



Garth Under Fives Nursery

Charity number: 291749

Trustee Report and Unaudited Annual
Accounts for the period 2022 - 2023

As at 31 March 2023





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WELCOME MESSAGE

I would like to extend a warm welcome to all our families, committee members, and staff.

At Garth Under 5s Nursery, our focus is always on creating a safe, nurturing, and stimulating environment where children feel happy, confident, and encouraged to learn through play. We are committed to supporting each child's individual development and ensuring they are well prepared for their next steps.

Over the past year, we have seen many positive moments, from the children's progress and achievements to the continued support from parents and the committee. I would like to thank our dedicated staff team for their hard work, professionalism, and commitment, they truly make a difference every day.

I would also like to thank the committee for their ongoing support and guidance. Their work behind the scenes plays a vital role in ensuring the nursery continues to run smoothly and develop for the future.

We look forward to another positive year ahead, working together to provide the best possible experience for the children in our care.

Thank you.

Lyn Lyczba
Nursery Manager
Level 3 safeguarding
Special educational needs

WHAT WE DO

At Garth Under Fives Nursery, we aim to create a nurturing, safe, and stimulating environment that fosters curiosity, confidence, and a love for learning in every child. We're thrilled to welcome you and look forward to partnering with you to support your child's early development journey.

PLAY, LEARN, GROW

From infants to preschoolers, our programmes are designed to help children from 22 months to 5 years, reach their full potential.



✓ Safe & Secure Facility

✓ Fun & Educational Programs



For More Information
+44 (0) 7940 229 291



Visit Our Website
www.garthunderfivesnursery.com



Our Location
Braybrooke Hall, Makepiece Road,
Priestwood, Bracknell, RG42 2HF

DAILY ROUTINE

Each day at Garth Under Fives Nursery is structured to include a blend of activities that support your child's cognitive, social, and physical development.

Activities may include:

- ✓ **Circle Time:** Storytelling, singing, and group discussions.
- ✓ **Creative Play:** Painting, crafts, and music sessions.
- ✓ **Outdoor Exploration:** Nature walks, outdoor play, and hands-on discovery.
- ✓ **Learning Zones:** Access to our story corner, building area, and creative space.

Programme Features:

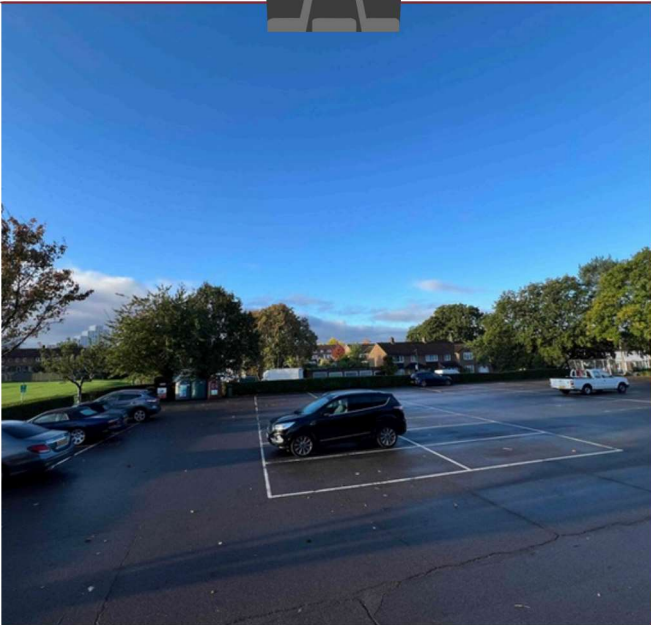
- ✓ Early Education
- ✓ Play-Based Curriculum
- ✓ Individualised Learning
- ✓ Outdoor Play



GALLERY



GALLERY



Free On-site Parking



Wheelchair Accessible



Washrooms



Washrooms

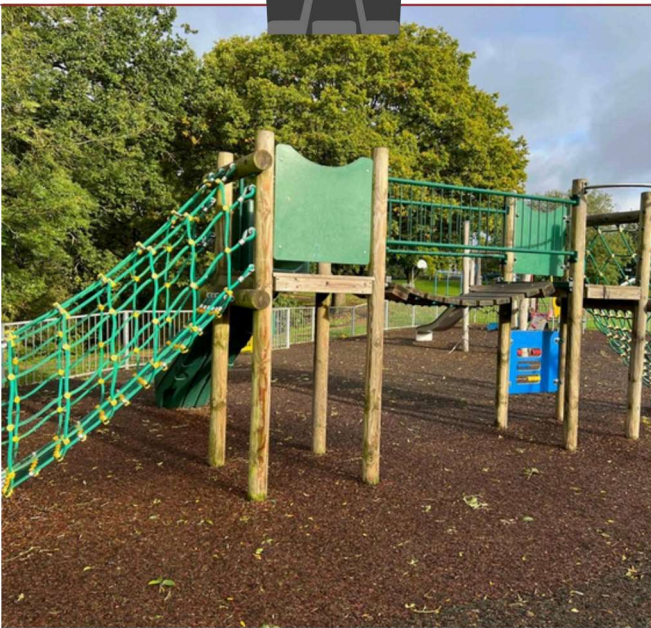
GALLERY



Playground



Pond



Playground



Playground



Administrative Details

Charity Name: Garth Under 5s Nursery

Charity Number: 291749

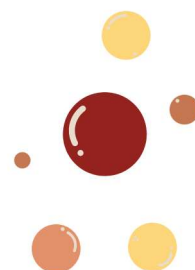
Principal Address: Braybrooke Hall, Makepiece Road,
Priestwood, Bracknell, Berkshire, RG42 2HF

Trustees:

- Alisa Hill - **Chairperson**
- Mia Dowling - **Treasure**
- Mathi Selva - **Secretary**
- Sharmaine Mackin - **Committee Member**
- Rocio Gonzalez Camacho - **Committee Member**
- Chinny Adinma - **Committee Member** (*Left in July due to relocation*)
- Toni Searle - **Committee Member**
- Sophie Corrigan - **Committee Member**
- Jodie Diwell - **Committee Member** (*Stepped down*)

Senior Staff

Lyn Lyczba - **Nursery Manager**





Professional Advisors

Independent Examiner / Accountant:

CLP Bookkeeping & Accountancy

18 Maple Crescent

Trefechan

Merthyr Tydfil

Mid Glamorgan

CF48 2EH

Bankers:

NatWest Bank

5 High Street,

Bracknell, Berkshire,

RG12 1DH

Insurance Provider:

Morton Michael Insurance

6th Floor Knollys House,

17 Addiscombe Road,

Croydon, Surrey, CR0 6SR





Structure, Governance and Management

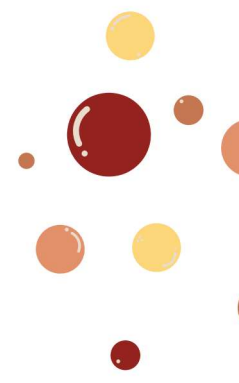
The nursery is governed by an **Early Learning Alliance constitution** and operates as **an association**.

Trustees are elected by parents of the nursery at the Annual General Meeting (AGM). The committee is responsible for the overall management, governance and financial oversight of the nursery.

The committee meets at least twice a year and works closely with the Nursery Manager to ensure the effective day-to-day running of the nursery.

Trustees are required to hold **enhanced DBS checks** to ensure suitability for their role.

The committee also participates in staff recruitment, with at least one officer involved in the interview process alongside the Nursery Manager.





Objectives of the Nursery

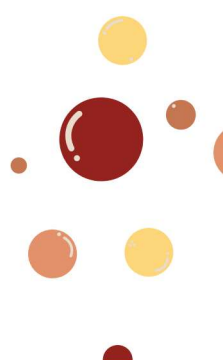
The objective of the nursery is to provide education and learning opportunities for children between the ages of 2 and 5 years.

The nursery holds an Annual General Meeting once a year to elect committee members, who may be family members or members of the wider community.

The committee ensures that the nursery accounts are maintained and verified each year and meets at least twice annually. The committee is responsible for ensuring that the Nursery Manager oversees the running of the nursery and staff.

A main officer of the committee is involved in interviews for new staff members alongside the Nursery Manager.

The Chairperson ensures that all committee members hold an enhanced DBS check to confirm there are no safeguarding concerns or criminal records that would affect their suitability for the role.





Activities undertaken for Public Benefit

The nursery is open to all children aged 2 to 5 years from the surrounding area and wider community.


Nursery fees are kept as low as possible to ensure that families not eligible for Government funding can still access early years education and opportunities for their children to learn and play alongside others.

Staff hold appropriate qualifications to support this age group and all staff members hold enhanced DBS checks and first aid certificates to ensure the safety and wellbeing of the children.

The nursery welcomes children of all abilities and works alongside external professionals to support children with language delays, physical delays, and family support needs.

The nursery is registered with Ofsted and affiliated with the Early Learning Alliance. Children learn through play-based activities provided by staff to support all areas of development in line with the EYFS Framework.

The nursery also provides opportunities for outdoor play, recognising that not all children have access to outdoor space at home.





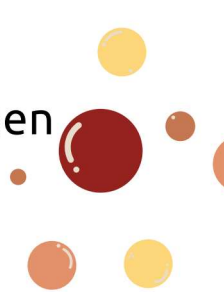
Achievements and Performance

- Following the COVID-19 pandemic, the nursery experienced an increase in the number of children joining the setting, which was seen as a positive sign of returning to normality. The committee acknowledged that without support from the furlough scheme, the nursery may not have been able to continue operating or retain its qualified staff team.

The nursery was very sorry to see a long-standing staff member leave to pursue a new career after 10 years of service.

The individual previously responsible for preparing the nursery accounts also stepped back due to increased work commitments, although they agreed to continue supporting payroll for a period of time.

During the year, the nursery experienced a serious accident involving a child sustaining a broken bone in their leg. All necessary reports were completed and submitted. Ofsted was informed and confirmed that no further action would be taken, as the incident was considered a freak accident, although it would be reviewed at the next Ofsted inspection. Health and Safety was also notified and, following review of the risk assessment, confirmed that the incident could not have been avoided.

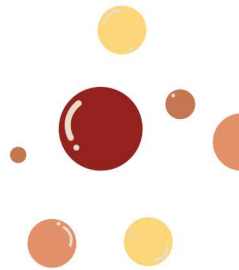


It was also noted that the Nursery Manager had been with the nursery for 35 years.

The Treasurer advised that, despite the challenges experienced during and after COVID-19, the nursery remained in a secure financial position.

Although one staff member left during the year, the nursery recruited two new members of staff. Due to increasing child numbers, staff continued to develop and refresh their qualifications and training where necessary.

The nursery continued to make operational changes in line with updated Government guidance. Communication with parents was also improved through the introduction of a nursery Facebook page for registered families, which proved popular with parents.





Financial Review

The nursery's main sources of income are:

- Government funding for registered children
- Parent-paid fees for children not fully covered by Government funding
- Fundraising activities

Session fees are reviewed annually (normally in April) by the committee and adjusted where necessary to ensure the nursery remains financially stable and able to meet its operational costs and expenditure.

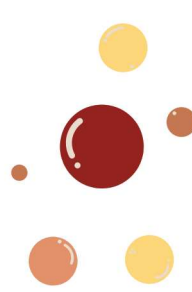
Expenditure includes:

- Staff wages
- Operational costs
- Resources and equipment

The financial position of the nursery remains stable, with consistent income and controlled expenditure.

Reserves Policy

The charity aims to maintain sufficient reserves to:

- Cover ongoing operational costs for 3 months
 - Ensure financial stability
 - Manage fluctuations in funding and income
- 



Declaration

Other Information

The committee continues to support the nursery through governance, financial oversight, and engagement with families and staff.

Declaration

The trustees declare that they have approved the Trustees' Annual Report above.

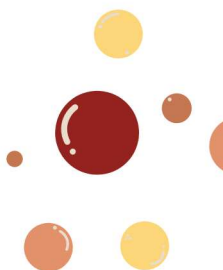
Signed on behalf of the trustees:

Signature: Nasreen Mohamed

Name: Nasreen Mohamed

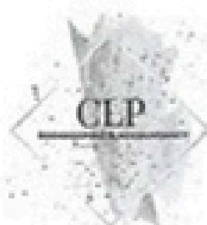
Position: Chairperson

Date: 15th May 2026



Garth Under Fives Income and Expenditure for
Year April 2022 March 2023

	Income	Expenditure
Balance B/F April 2022	£21,837.53	
Fees - Paid	£18,046.00	
Funding - BFBC	£83,263.28	
Mobile Phone		£149.22
BTC Rent		£7,128.00
HMRC NDDS		£4,980.00
HMRC Shipley/Cumbernauld		£4,677.00
Payroll Invoices		£108.00
Consortium		£780.16
Hope Education		£168.54
Ofsted		£50.00
Wages		£75,993.20
Reimbursements/Training/Flu Jab		£699.39
Staff Bonus		£900.00
Pension		£400.00
Morton Michael		£612.33
Baker Ross		£46.45
Cheque		£3,274.79
Total	£123,146.81	£99,967.08
Overall Total (Income minus Expenditure)	£23,179.73	
Total Excluding Balance B/F April 22	£1,342.20	Net Profit



INDEPENDENT EXAMINERS REPORT

REPORT TO THE TRUSTEES OF – Garth Under Fives Nursery

ACCOUNT PERIOD – 01 April 2022 to 31 March 2023

REGISTERED CHARITY NUMBER – 291749

I report to the Trustees of Garth Under Fives Nursery ("the trust") on the examination of the accounts for the year ending 31 March 2023.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ("The Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Catherine Loukes

Date: 03 April 2026

Name: Catherine Louise Parkes

Company: CLP Bookkeeping & Accountancy
18 Maple Crescent
Trefechan
Merthyr Tydfil
Mid Glamorgan
CF48 2EH



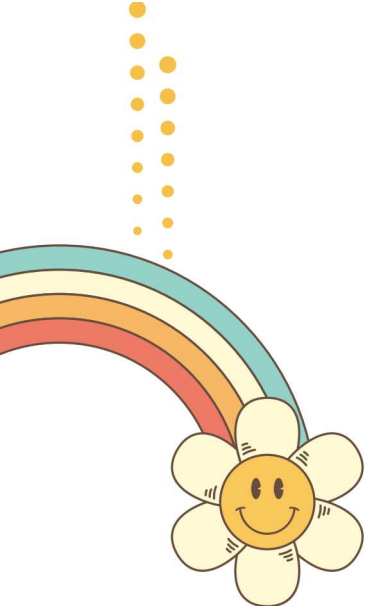
18 Maple Crescent, Trefechan, Merthyr Tydfil, CF48 2EH



07752 023720



catherineparkesbookkeeping@gmail.com



Garth Under 5's Nursery



+44 (0) 7940 229 291



garthnursery@hotmail.co.uk



Braybrooke Hall, Makepiece Road,
Priestwood, Bracknell, RG42 2HF

