



# **Garth Under Fives Nursery**

**Charity number: 291749**

**Trustee Report and Unaudited Annual  
Accounts for the period 2024 - 2025**

**As at 31 March 2025**





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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](http://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.

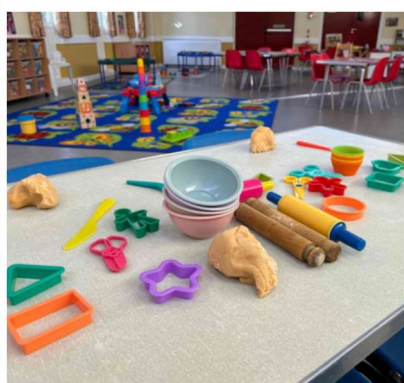
## Programme Features:

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



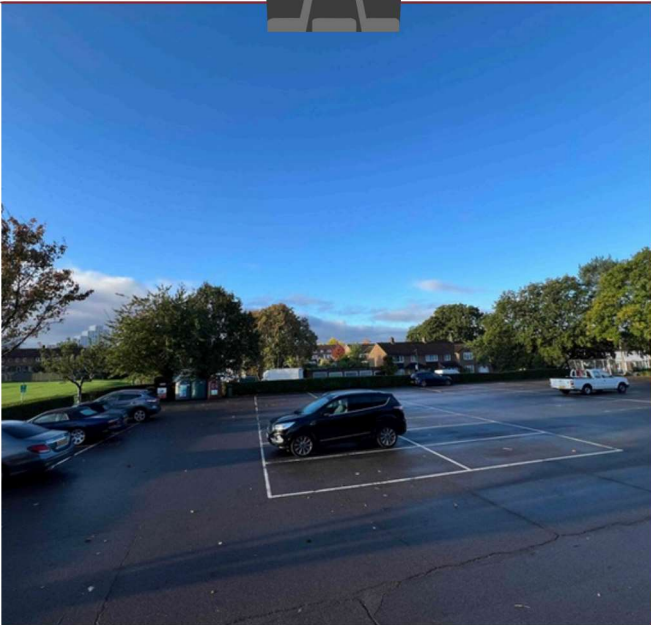


# GALLERY





# GALLERY



Free On-site Parking



Wheelchair Accessible



Washrooms



Washrooms



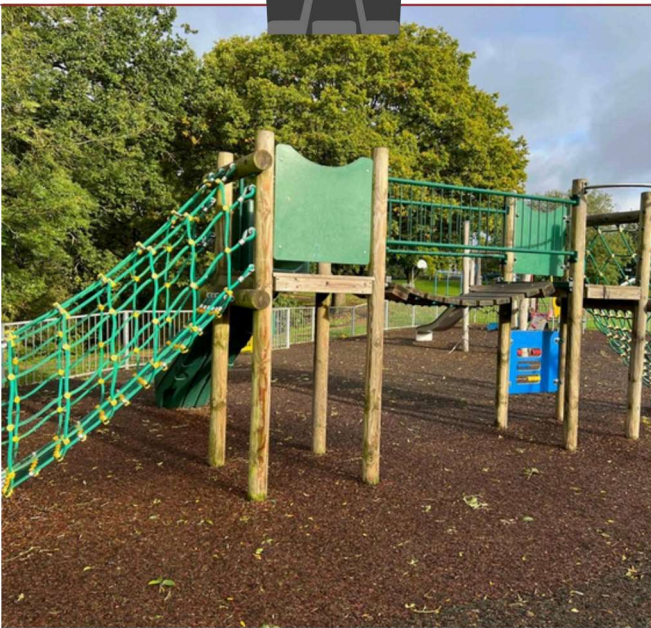
# GALLERY



Playground



Pond



Playground



Playground



# Administrative Details

**Charity Name:** Garth Under 5s Nursery

**Charity Number:** 291749

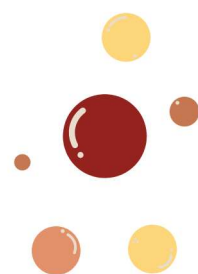
**Principal Address:** Braybrooke Hall, Makepiece Road,  
Priestwood, Bracknell, Berkshire, RG42 2HF

## **Trustees:**

- Nasreen Mohamed - **Chairperson**
- Karen Marden **Treasurer**
- Bharti Abhistiekh Mistura - **Secretary**
- Richa Likhar
- Becky Tippett
- Pete Prosser
- Dinesh Kumar
- Kirsty Cassell
- Leanne Canavan

## **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

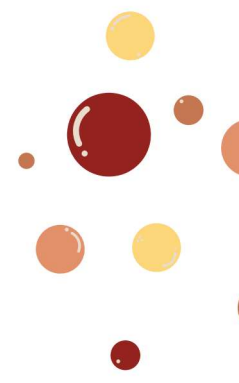
The nursery is governed by an Early Learning Alliance constitution and operates as an association.

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

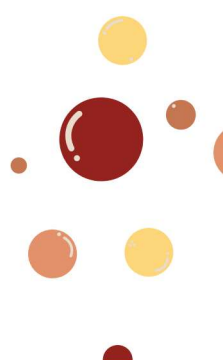
The objective of the nursery is to provide education and learning opportunities for children between the ages of 2 and 5 years.

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.







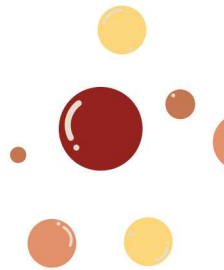
# Achievements and Performance

Over the last year, most children attending the nursery have received Government funding towards their fees. The nursery still supports a number of families whose fees are privately paid by parents, and these payments have continued to be received on time.

Due to rising operational costs, it was agreed that nursery fees would increase by a small amount to support the ongoing financial stability of the nursery.

In April, the committee agreed to transfer responsibility for staff payroll to an external accountant. This decision was made to support the smooth running of the nursery and make future committee transitions easier, particularly for the Treasurer role. The arrangement has proved beneficial, with staff wages, tax, National Insurance, and workplace pensions now being managed professionally at a reasonable cost to the nursery.

The nursery continues to maintain strong occupancy levels, with very few spaces available. Due to increasing child numbers, two additional members of staff were recruited during the year. Children continue to be provided with opportunities to learn new skills and explore different cultures and celebrations through activities incorporated into daily nursery life.





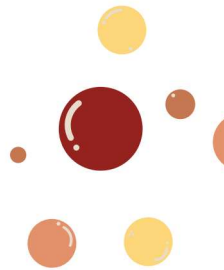
## ...Contd

During the year, the nursery held its first Open Parents' Day, giving parents the opportunity to attend nursery sessions alongside their children, observe learning through play, speak with staff, and view their children's work. The event proved very successful and it was agreed that similar events would be held in the future.

The nursery also held a Sports Day, which was enjoyed by both children and parents. The children participated enthusiastically in races and activities and each child received a medal at the end of the event.

At the end of the year, the children performed a Christmas singing concert and helped prepare refreshments for parents.

The event was well attended and considered a great success. Staff have continued to attend training opportunities to further develop their qualifications and skills, and the committee recognises the hard work and commitment shown by the nursery team throughout the year.





# 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.

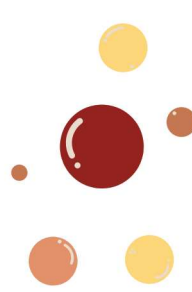
Expenditure includes:

- 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
- 





## **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.

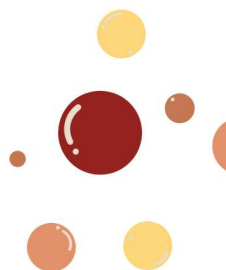
Signed on behalf of the trustees:

**Signature:** Nasreen Mohamed

**Name:** Nasreen Mohamed

**Position:** Chairperson

**Date:** 15th May 2026



## Garth Under Fives Nursery

### Income & Expenditure - 2024/24

Period - 01 April 2024 to 31 March 2025

	£	£
<b>Income</b>		
Fees - Paid	27,664.00	
Funding - FBC	165,044.14	
<b>Expenditure</b>		
Mobile Phone		145.50
Rent		7,543.00
Nest Pension		4,102.59
HMRC Shipley/Cumbemauld		19,043.33
Payroll Invoices		81.60
Bank Charges		89.60
Hope Education		443.44
Yellow Door		103.14
Wages		75,993.20
Reimbursements/Training/Flu Jab		1,847.61
Staff Bonus		650.00
Cool Milk		13.34
Morton Michael		676.82
<b>Total</b>	<b>192,708.14</b>	<b>110,733.17</b>
<b>Excess of Income/(Expenditure)</b>		<b>£ 81,974.97</b>



## **INDEPENDENT EXAMINERS REPORT**

**REPORT TO THE TRUSTEES OF – Garth Under Fives Nursery**

**ACCOUNT PERIOD – 01 April 2024 to 31 March 2025**

**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 2025.

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:

Date:

03 April 2026

Name:

Catherine Louise Parkes

Company:

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



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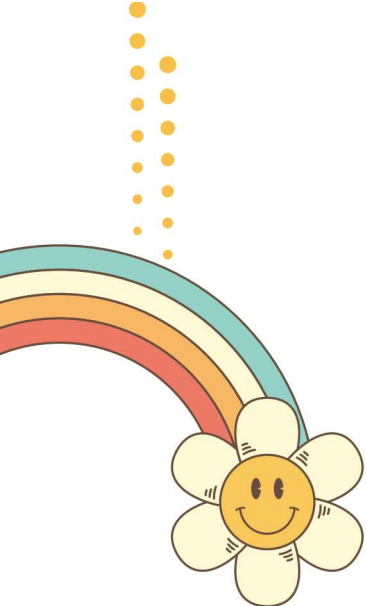


07752 023720



catherineparkesbookkeeping@gmail.com





# Garth Under 5's Nursery



+44 (0) 7940 229 291



[garthnursery@hotmail.co.uk](mailto:garthnursery@hotmail.co.uk)



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

