

# Alanbrooke Nursery

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Alanbrooke Barracks  
Thirsk, N. Yorkshire  
YO7 3EY  
Tel: 01845 577151  
Registered Charity No: - 1062234  
Ofsted URN: - 400066  
[alanbrookenursery@btinternet.com](mailto:alanbrookenursery@btinternet.com)

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## ALANBROOKE NURSERY UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2021

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# ALANBROOKE NURSERY

## TRUSTEE'S ANNUAL REPORT

YEAR ENDED 31 MAY 2021

THE TRUSTEE PRESENTS HIS REPORT AND THE UNAUDITED FINANCIAL STATEMENTS OF THE CHARITY FOR THE YEAR ENDED 31 MAY 2021

### REFERNECE AND ADMINISTRATIVE DETAILS

Registered Charity Name: Alanbrooke Nursery  
Charity Registration Number: 1062234  
Principle Office: Alanbrooke Barracks  
Topcliffe  
Thirsk  
YO7 3EY  
North Yorkshire

THE TRUSTEE: Warrant Officer (WO) M. Cartwright

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The day-to-day management of the nursery is delegated to the Nursery Manager, Amanda Baxter, and the Nursery Deputy Manager, Louise Williamson.

The overall operation of the nursery is the responsibility of WO2 Michael Cartwright, 3 meetings are held where the chairperson, committee members and some parents are present to discuss the finance activities of the nursery.

The nursery is subject to Ofsted inspection and staff training is the responsibility of the Nursery Manager.

### OBJECTIVES AND ACTIVITIES

Alanbrooke nursery is provided to enhance the care, development and education of children under statutory school age. The nursery provides, a safe, secure and stimulating environment and works within the Statutory Framework that ensures equality of opportunity for all the children.

# ALANBROOKE NURSERY

TRUSTEE'S ANNUAL REPORT *(continued)*  
YEAR ENDED 31 MAY 2021

## ACHIEVEMENTS AND PERFORMANCE

Offering appropriate care and education, predominantly to Service children in the local community, ensuring opportunities for all children regardless of race, culture, religion or means.

The nursery continues to build its occupancy since the COVID-19 restrictions. The nursery is undergoing big changes, with the start of the refurbishment of the pre-school room and garden as the nursery is beginning to look tired and outdated. Plans are in process to continue this throughout the building into the baby room and toddler room.

## FINANCIAL REVIEW

The nursery is in a good financial position and has a policy to ensure surplus funds are £15'000. This is lower than previous due to the current climate and less staff, but continues to cover possible redundancies and the expenditure of closure.

## PLANS FOR FUTURE PERIODS

To continue to enhance the nursery provision to a high standard, support the local Military families and work in partnership with the local primary school.

This trustee's annual report was approved on 20 September 2022 and signed on behalf of the board of trustees by:

WO2 M. Cartwright

Trustee



# Management Report

Nursery Fees for September 2022  
For the period ended 31 May 2022



Prepared on  
20 September 2022

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# Financial Activities

April 2021 - May 2022

	<b>Total</b>
<b>INCOME</b>	
Fees - NYCC LEA	35,903.00
Fees - Parental	6,302.95
HMRC Furlough	423.94
Sales	50,043.56
Uncategorised Income	90.00
<b>Total Income</b>	<b>92,763.45</b>
<b>COST OF SALES</b>	
Toys / Books / Paper	23.10
<b>Total Cost of Sales</b>	<b>23.10</b>
<b>TOTAL</b>	<b>92,740.35</b>
<b>EXPENDITURES</b>	
Activities	9.10
Children's Lunch Groceries	1,771.68
Insurances	664.50
Maintenance and Cleaning	1,779.71
Meals and entertainment	100.00
Office/General Administrative Expenses	89.92
Other Professional Services	908.56
Phone Costs	691.38
Printing, Postage and Stationery	322.79
Salary	83,085.95
Staff Training	-1,131.90
Subscriptions	2,106.33
Supplies	74.25
Travel and Accommodation	89.00
Uncategorised Expenditure	94.99
Uncategorised Expense	110.00
<b>Total Expenditures</b>	<b>90,766.26</b>
<b>NET OPERATING INCOME</b>	<b>1,974.09</b>
<b>OTHER EXPENDITURES</b>	
Resources	5.00
<b>Total Other Expenditures</b>	<b>5.00</b>
<b>NET OTHER INCOME</b>	<b>-5.00</b>
<b>NET INCOME (EXPENDITURE)</b>	<b>£1,969.09</b>

# Balance Sheet

As at May 31, 2022

	Total
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
Fixtures and Fittings Cost	62.69
Office Equipment Cost	972.69
play equipment	2,018.12
<b>Total Tangible assets</b>	<b>3,053.50</b>
<b>Total Fixed Asset</b>	<b>3,053.50</b>
<b>CASH AT BANK AND IN HAND</b>	
Bank	24,620.00
Cash	10.72
Grant	-7,000.00
Play consumables	304.74
Refund	504.00
<b>Total Cash at bank and in hand</b>	<b>18,439.46</b>
<b>DEBTORS</b>	
HMRC	-611.00
<b>Total Debtors</b>	<b>-611.00</b>
<b>NET CURRENT ASSETS</b>	<b>17,828.46</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Current Liabilities</b>	
Nest	-7,962.87
Redundancy	11,500.00
Tax / NI	-10,514.67
<b>Total Current Liabilities</b>	<b>-6,977.54</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>-6,977.54</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>24,806.00</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>27,859.50</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£27,859.50</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	12,480.55
Retained Earnings	13,409.86
Surplus/(Deficit)	1,969.09
<b>Total Charity funds</b>	<b>£27,859.50</b>