

Alanbrooke Nursery



Alanbrooke Barracks
Thirsk, N. Yorkshire
YO7 3EY
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Registered Charity No: - 1062234
Ofsted URN: - 400066
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ALANBROOKE NURSERY UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2022

ALANBROOKE NURSERY

TRUSTEE'S ANNUAL REPORT

YEAR ENDED 31 MAY 2022

THE TRUSTEE PRESENTS HIS REPORT AND THE UNAUDITED FINANCIAL STATEMENTS OF THE CHARITY FOR THE YEAR ENDED 31 MAY 2022

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 2022

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 Baby room and the Toddler room as the nursery is slowly being updated. Due to finances most of the work is being completed by staff in their own time.

FINANCIAL REVIEW

The nursery is in a financial position of breaking even due to low occupancy, although it has a policy to ensure surplus funds are £15'000 it has been unable to retain this for this current financial year due to staff long term sick and accrued holiday pay. This is lower due to the current climate and less staff. Staff recruitment continues to be a struggle due to many leaving the sector.

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 18 July 2023 and signed on behalf of the board of trustees by:



WO2 M. Cartwright

Trustee

Management Report

Nursery Fees for January 2023
For the period ended 31 May 2022



Prepared on
24 January 2023

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Financial Activities

June 2021 - May 2022

	Total
INCOME	
Fees - NYCC LEA	35,903.00
Fees - Parental	6,302.95
HMRC Furlough	423.94
Sales	50,043.56
Uncategorised Income	90.00
Total Income	92,763.45
COST OF SALES	
Toys / Books / Paper	23.10
Total Cost of Sales	23.10
TOTAL	92,740.35
EXPENDITURES	
Activities	9.10
Children's Lunch Groceries	1,771.68
Insurances	664.50
Maintenance and Cleaning	1,779.71
Meats 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	59.00
Uncategorised Expenditure	94.99
Uncategorised Expense	110.00
Total Expenditures	90,766.26
NET OPERATING INCOME	1,974.09
OTHER EXPENDITURES	
Resources	5.00
Total Other Expenditures	5.00
NET OTHER INCOME	-5.00
NET INCOME/(EXPENDITURE)	£1,969.09

Balance Sheet

As at May 31, 2022

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	62.69
Office Equipment Cost	972.69
play equipment	2,018.12
Total Tangible assets	3,053.50
Total Fixed Asset	3,053.50
CASH AT BANK AND IN HAND	
Bank	24,620.00
Cash	10.72
Grant	-7,000.00
Play consumables	304.74
Refund	504.00
Total Cash at bank and in hand	18,439.46
DEBTORS	
HMRC	-611.00
Total Debtors	-611.00
NET CURRENT ASSETS	17,828.46
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Nest	-7,962.87
Redundancy	11,500.00
Tax / NI	-10,514.57
Total Current Liabilities	-6,977.54
Total Creditors: amounts falling due within one year	-6,977.54
NET CURRENT ASSETS (LIABILITIES)	24,806.00
TOTAL ASSETS LESS CURRENT LIABILITIES	27,859.50
TOTAL NET ASSETS (LIABILITIES)	£27,859.50
CHARITY FUNDS	
Opening Balance Equity	12,480.55
Retained Earnings	13,409.86
Surplus/(Deficit)	1,969.09
Total Charity funds	£27,859.50