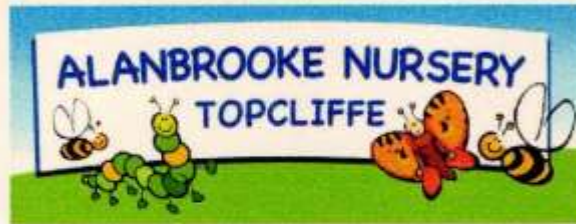


Alanbrooke Nursery



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

ALANBROOKE NURSERY UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2023

ALANBROOKE NURSERY

TRUSTEE'S ANNUAL REPORT

YEAR ENDED 31 MAY 2023

THE TRUSTEE PRESENTS HIS REPORT AND THE UNAUDITED FINANCIAL STATEMENTS OF THE CHARITY FOR THE YEAR ENDED 31 MAY 2023

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 Andrew Taylor

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

The overall operation of the nursery is the responsibility of Andrew Taylor; each year, three meetings take place 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.

OBJECTIVIES AND ACTIVITIES

Alanbrooke nursery strives 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 2023

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 undergo improvement, the pre-school room and garden is now finished, and work has started in the baby room. Plans are in process to continue this throughout the building into the toddler room.

FINANCIAL REVIEW

The nursery's financial position is improving since taking a fall due to COVID and has a policy to ensure surplus funds are available. This is lower than previous years 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.

The board of trustees approved this annual financial report, 10 March 2025.

WO2 Andrew Taylor

Trustee



Management Report

Alanbrooke Nursery

For the period ended 31 May 2023

Prepared on

13 March 2025

For management use only

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Profit and Loss

June 2022 - May 2023

Total

INCOME

Fees - NYCC LEA	28,229.00
Fees - Parental	6,433.00
Sales	87,874.99
Uncategorised Income	1.00
Total Income	122,537.99

TOTAL

122,537.99

EXPENDITURES

Children's Lunch Groceries	3,457.56
Insurances	707.03
Maintenance and Cleaning	1,360.31
Meals and entertainment	105.00
Office/General Administrative Expenses	1.38
Other Professional Services	2,725.68
Phone Costs	794.67
Printing, Postage and Stationery	340.95
Salary	99,562.41
Staff Training	-727.25
Subscriptions	1,522.41
Supplies	-131.98
Travel and Accommodation	20.00
Uncategorised Expenditure	528.09
Uncategorised Expense	208.30
Uniform	27.93
Total Expenditures	110,502.49

NET OPERATING INCOME

12,035.50

OTHER EXPENDITURES

Other Expenditure	9.00
Resources	23.49
Total Other Expenditures	32.49

NET OTHER INCOME

-32.49

NET INCOME/(EXPENDITURE)

£12,003.01

Balance Sheet

As of May 31, 2023

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	62.69
Office Equipment Cost	976.69
play equipment	2,018.12
Total Tangible assets	3,057.50
Total Fixed Asset	3,057.50
CASH AT BANK AND IN HAND	
Bank	22,115.23
Cash	10.92
Grant	-7,000.00
Play consumables	560.88
Refund	504.00
Total Cash at bank and in hand	16,191.03
DEBTORS	
HMRC	4,280.00
Total Debtors	4,280.00
NET CURRENT ASSETS	20,471.03
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Nest	-12,096.55
Redundancy	11,500.00
Tax / NI	-15,737.43
Total Current Liabilities	-16,333.98
Total Creditors: amounts falling due within one year	-16,333.98
NET CURRENT ASSETS (LIABILITIES)	36,805.01
TOTAL ASSETS LESS CURRENT LIABILITIES	39,862.51
TOTAL NET ASSETS (LIABILITIES)	£39,862.51
CHARITY FUNDS	
Opening Balance Equity	12,480.55
Retained Earnings	15,378.95
Surplus/(Deficit)	12,003.01
Total Charity funds	£39,862.51