

Alanbrooke Nursery



Alanbrooke Barrocks
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 2024

ALANBROOKE NURSERY

TRUSTEE'S ANNUAL REPORT

YEAR ENDED 31 MAY 2024

THE TRUSTEE PRESENTS HIS REPORT AND THE UNAUDITED FINANCIAL STATEMENTS OF THE CHARITY FOR THE YEAR ENDED 31 MAY 2024

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.

OBJECTIVES 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, work continues on the baby room. Plans are in process to continue this throughout the building into the toddler room and further plans are in discussion to improve the washing up and washing machine facilities.

FINANCIAL REVIEW

The implementation of the new 15 hours Working Families Entitlement funding in April 2024 is showing to have a positive financial impact on the future of the nursery. We have seen more families choosing to use the nursery rather than depend on extended family for childcare.

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 2024

Prepared on

13 March 2025

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Profit and Loss

June 2023 - May 2024

	Total
INCOME	
Fees - NYCC LEA	26,897.00
Fees - Parental	5,815.00
Sales	67,406.95
Uncategorised Income	240.50
Total Income	100,359.45
COST OF SALES	
Toys / Books / Paper	94.07
Total Cost of Sales	94.07
TOTAL	100,265.38
EXPENDITURES	
Activities	75.60
Children's Lunch Groceries	5,372.84
Insurances	684.99
Maintenance and Cleaning	396.38
Meals and entertainment	304.00
Office/General Administrative Expenses	417.22
Other Professional Services	2,845.68
Phone Costs	720.71
Printing, Postage and Stationery	69.59
Salary	62,760.85
Staff Training	578.40
Subscriptions	1,438.63
Supplies	22.83
Travel and Accommodation	0.60
Total Expenditures	95,206.32
NET OPERATING INCOME	5,059.06
OTHER EXPENDITURES	
Resources	21.27
Total Other Expenditures	21.27
NET OTHER INCOME	-21.27
NET INCOME/(EXPENDITURE)	£5,037.79

Balance Sheet

As at May 31, 2024

	Total
FIXED ASSET	
Tangible assets	
Fixtures and Fittings Cost	87.89
Office Equipment Cost	1,101.03
play equipment	2,068.12
Total Tangible assets	3,257.04
Total Fixed Asset	3,257.04
CASH AT BANK AND IN HAND	
Bank	18,545.09
Cash	10.92
Cash on hand	0.50
Grant	-7,000.00
Play consumables	560.88
Refund	522.00
Total Cash at bank and in hand	12,639.39
DEBTORS	
HMRC	3,043.13
Total Debtors	3,043.13
NET CURRENT ASSETS	15,682.52
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Next	-15,822.58
Redundancy	11,500.00
Tax / NI	-21,638.16
Total Current Liabilities	-25,960.74
Total Creditors: amounts falling due within one year	-25,960.74
NET CURRENT ASSETS (LIABILITIES)	41,843.26
TOTAL ASSETS LESS CURRENT LIABILITIES	44,900.30
TOTAL NET ASSETS (LIABILITIES)	£44,900.30
CHARITY FUNDS	
Opening Balance Equity	12,480.55
Retained Earnings	27,381.96
Surplus(Deficit)	5,037.79
Total Charity funds	£44,900.30