

# Alanbrooke Nursery

---

Alanbrooke Barrocks

Thirsk, N. Yorkshire

YO7 3EY

Tel: 01845 577151

Registered Charity No: - 1062234

Ofsted URN: - 400066

---

## ALANBROOKE NURSERY FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2025

---

# 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 2025

### REFERENCE AND ADMINISTRATIVE DETAILS

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

**THE TRUSTEE** Andrew Taylor

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The day-to-day management of the nursery is undertaken by the Nursery Manager, Amanda Baxter, supported by the Nursery Deputy Manager, Louise Williamson.

Overall responsibility for the operation of the nursery rests with the Trustee, Andrew Taylor. Three meetings are held annually at which the Chairperson, committee members, and some parents review and discuss the nursery's financial and operational matters.

The nursery is subject to Ofsted inspection, last inspection being 16 January 2025, and responsibility for staff training lies with the Nursery Manager.

### OBJECTIVES AND ACTIVITIES

Alanbrooke Nursery aims to promote the care, development, and education of children under statutory school age. The nursery provides a safe, secure, and stimulating environment and operates within the Statutory Framework to ensure equality of opportunity for all children.

# ALANBROOKE NURSERY

TRUSTEE'S ANNUAL REPORT *(continued)*

YEAR ENDED 31 MAY 2024

## ACHIEVEMENTS AND PERFORMANCE

The nursery continues to deliver high quality care and education from the local community and ensuring equal opportunities regardless of race, culture, religion, or means.

Ongoing improvements have been made across the setting. Development work has continued in the baby room and the toddler room, with plans in progress to extend these improvements throughout the building, including the toddler room. Additional enhancements have been made to improve washing up and laundry facilities, with a new wash room complete with a dishwasher and washing machine.

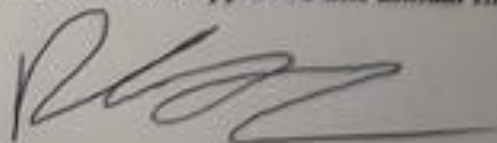
## FINANCIAL REVIEW

The implementation of the new 30-hours Working Families Entitlement for babies 9 months to 2-year-olds has had a very positive impact on the nursery's financial sustainability. The nursery has seen a further increase in families using our provision rather than relying on extended family for childcare support.

## PLANS FOR FUTURE PERIODS

The nursery will continue to enhance its provision to maintain a high standard of care and education. We remain committed to supporting local military families, in employment as well as childcare, and to working in partnership with the local primary school.

The board of trustees approved this annual financial report, 01 December 2025.



WO2 Andrew Taylor

Trustee

# Statement of Financial Position

As of May 31, 2025

	Total
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
Fixtures and Fittings Cost	87.89
Office Equipment Cost	1,583.91
play equipment	2,874.49
<b>Total Tangible assets</b>	<b>4,546.29</b>
<b>Total Fixed Asset</b>	<b>4,546.29</b>
<b>CASH AT BANK AND IN HAND</b>	
Bank	31,733.42
Cash	10.92
Cash on hand	0.50
Grant	-7,000.00
Play consumables	560.88
Refund	522.00
<b>Total Cash at bank and In hand</b>	<b>25,827.72</b>
<b>DEBTORS</b>	
HMRC	1,498.50
<b>Total Debtors</b>	<b>1,498.50</b>
<b>NET CURRENT ASSETS</b>	<b>27,326.22</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Current Liabilities</b>	
Nest	-19,395.25
Redundancy	11,500.00
Tax / NI	-27,161.70
VAT Control	-120.64
<b>Total Current Liabilities</b>	<b>-35,177.59</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>-35,177.59</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>62,503.81</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>67,050.10</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>67,050.10</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	12,480.55
Retained Earnings	32,419.75
Surplus/(Deficit)	22,149.80
<b>Total Charity funds</b>	<b>67,050.10</b>

# Statement of Activity

June 2024 - May 2025

	<b>Total</b>
<b>INCOME</b>	
Fees - NYCC LEA	66,720.00
Fees - Parental	4,904.00
Sales	43,026.35
Uncategorised Income	0.40
<b>Total Income</b>	<b>114,650.75</b>
<b>TOTAL</b>	<b>114,650.75</b>
<b>EXPENDITURES</b>	
Activities	611.19
Children's Lunch Groceries	1,972.09
Computer Costs	229.79
Insurances	609.99
Maintenance and Clearing	609.94
Meals and entertainment	204.30
Office/General Administrative Expenses	176.11
Other Professional Services	317.08
Phone Costs	787.77
Salary	83,876.76
Staff Training	211.20
Subscriptions	1,478.08
Supplies	1,144.11
Travel and Accommodation	2.00
Uniform	89.38
<b>Total Expenditures</b>	<b>92,319.79</b>
<b>NET OPERATING INCOME</b>	<b>22,330.96</b>
<b>OTHER EXPENDITURES</b>	
Resources	181.16
<b>Total Other Expenditures</b>	<b>181.16</b>
<b>NET OTHER INCOME</b>	<b>-181.16</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>€22,149.80</b>