Charity number
1185683

Beech Green Nursery

Report and Accounts

31 March 2026

Beech Green Nursery
Information

Trustees
Michaela Newport
Laura Neate
Ruth Lamb
Sonya Whitfield
Michelle Brown
Katie Judges
Sharon Weeks (resigned 25 June 2025)

Address
Beech Green Primary School
St James
Quedgeley
Gloucester
GL2 4WD

Registered office
Beech Green Primary School
St James
Quedgeley
Gloucester
GL2 4WD

Charity number
1185683

Beech Green Nursery
Accountants' Report

Accountants' report to the trustees of
Beech Green Nursery

I report to the trustees on my examination of the accounts of Beech Green Nursery and Out of School Clubs for the period ended 31 March 2026.

In the course of my examination, no matter has come to my attention

1 which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and

- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have no concerns and have come across no other matters in connection with the eaxmination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Jensen Accountancy Services Ltd
Chartered Accountants

5 Morwent Close
Abbeymead
Gloucester
Gloucestershire
GL4 5YJ

3 June 2026

Beech Green Nursery
Profit and Loss Account
for the year ended 31 March 2026

	2026 £	2025 £
Turnover	220,332	218,235
Cost of sales	(6,203)	(5,077)
Gross profit	214,129	213,158
Administrative expenses	(208,476)	(192,428)
Operating profit	5,653	20,730
Profit before taxation	5,653	20,730
Tax on profit	-	-
Profit for the financial year	5,653	20,730

Beech Green Nursery
Charity number: 1185683
Balance Sheet
as at 31 March 2026

	Notes		2026		2025
			£		£
Current assets					
Debtors	3	476		16,361	
Cash at bank and in hand		397,594		373,136	
		398,070		389,497	
Creditors: amounts falling due within one year	4	(4,799)		(1,879)	
Net current assets			393,271		387,618
Net assets			393,271		387,618
Funds					
Profit and loss account			393,271		387,618
Retained funds			393,271		387,618

M Newport
Trustee
Approved by the board on 3 June 2026

Beech Green Nursery
Notes to the Accounts
for the year ended 31 March 2026

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Pensions
Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2026 Number	2025 Number
Average number of persons employed by the company	10	10

3 Debtors

	2026 £	2025 £
Trade debtors	-	15,885
Other debtors	476	476
	476	16,361

4 Creditors: amounts falling due within one year

	2026 £	2025 £
Taxation and social security costs	2,825	1,140
Other creditors	1,974	739
	4,799	1,879

5 Other information

Beech Green Nursery is a Charitable Incorporated Organisation. Its registered office is:

Beech Green Primary School
St James
Quedgeley
Gloucester
GL2 4WD

Beech Green Nursery
Detailed profit and loss account
for the year ended 31 March 2026

	2026 £	2025 £
Sales	220,332	218,235
Cost of sales	(6,203)	(5,077)
Gross profit	214,129	213,158
Administrative expenses	(208,476)	(192,428)
Operating profit	5,653	20,730
Profit before tax	5,653	20,730

Beech Green Nursery
Detailed profit and loss account
for the year ended 31 March 2026

	2026 £	2025 £
Sales		
Sales	220,332	218,235
Cost of sales		
Purchases	6,203	5,077
Administrative expenses		
Employee costs:		
Wages and salaries	166,551	151,160
Pensions	7,544	6,815
Staff training and welfare	271	593
	174,366	158,568
Premises costs:		
Light and heat	3,208	3,029
	3,208	3,029
General administrative expenses:		
Telephone and internet	388	376
Postage	81	148
Subscriptions	1,242	879
Insurance	3,546	3,418
Equipment expensed	4,218	11,414
Sundry expenses	20,717	13,936
	30,192	30,171
Legal and professional costs:		
Accountancy fees	710	660
	710	660
	208,476	192,428

Accountants' report to the trustees of Beech Green Nursery

I report to the trustees on my examination of the accounts of Beech Green Nursery and Out of School Clubs for the period ended 31 March 2026.

In the course of my examination, no matter has come to my attention

1 which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 41 of the Act); and

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Jensen Accountancy Services Ltd
Chartered Accountants

5 Morwent Close
Abbeymead
Gloucester
Gloucestershire
GL4 5YJ

3 June 2026

Trustee report for April 2025 to March 2026

Nursery is running well and maintaining the high standard of care we expect. Staff have shown high levels of professionalism and dedication. The Trustees do not have any serious incidents to report.

Number of children are high, a high proportion of our children are in receipt of the working parent entitlement funding.

During the Summer and Autumn Term we had a course of sessions with The Sensory Club. During the Christmas Term we had a visit from 'Little City', role play for children, plus we had Living Eggs in Nursery again after Easter, as always all very exciting and are always welcomed by the children and staff. In the Summer term we also had Supastrikers, a children's football coaching company, once a week for six weeks.
The Good Day Farm visited us for the end of year party for our Children moving onto to Primary School, an enjoyable occasion with ice creams provided for everyone from a local company.
Once a term we have a visit from Reverand Mark from our local church which the children really enjoy. We also have strong community links with Tesco Quedgeley, who very kindly donate lovely items for our nursery, for which we are very grateful.

All staff appraisals have taken place and all staff training ongoing to support CPD.