Park Lane Nursery
Trustee Annual Report
For year ending 31st August 2026

Park Lane Nursery

Charitable Incorporated Organisation

Registered Charity No: 1200130

Accounts for year end

31st August 2026

Park Lane Nursery
Trustee Annual Report
For year ending 31st August 2026

The trustees present their report and independently examined financial statements for the year ending 31st August 2026.

Reference and Administrative details

Registered Name:	Park Lane Nursery
Charity No:	1200130
Operational Address:	Park Lane Nursery Park Lane Peterborough PE1 5JW
Trustees at date of Report:	Chavard Zhevel Ahmed Elsheikh Christine Kurys Lynn Harvey Kerry Cole
Bankers	Barclays Bank
Independent Examiner:	Mark Bedford 11 Belton Road Stanground Peterborough PE2 8UU

Park Lane Nursery
Trustee Annual Report
For year ending 31st August 2026

Structure, Governance and Management:

Park Lane Nursery became Charitable Incorporated Organisation (CIO), registration number 1200130 on 19th August 2022. The Charity governed by the model Early Years Alliance Constitution for CIO and managed by the trustees who have the power to appoint the charity's trustees.

Objects and Activities:

The aims of the Nursery are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

1. Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

2. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;

3. Instigating and adhering to the Statutory Framework for the Early Years Foundation Stage

Public Benefit:
The trustee and staff carefully consider the Commission's guidance on public benefit when setting objectives and planning activities. All families with the local community are encouraged to use our services. Fees remain affordable to all by linking this to the funding rates set by the government. All children are eligible to Nursery Education Funding, provided by the Local authority for children the term after they turn three and for two year-old children who are eligible.

Achievements and Performance:

Overview
The nursery is open Monday to Friday term time 8.30am to 3pm and offers sessions of 8.30am –11.30am, 9am – 3pm and 12pm to 3pm for children aged from 2 years old. We provide all new children with a free polo shirt and sweatshirt when they first start and parents are able to buy extra uniform at a small cost. We visit the children at home before they start their settling in sessions.
Families have the opportunity to take part in our Play/Stay and Raising Early Years Achievement in Literacy (REAL) which takes place every term over a three week period, families are invited to join their children to read and take part in our activities based around our chosen core story book. Parents who attend all three sessions receive a free book for their child.

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This year the nursery took part in the Talk Boost Programme to support children's Language. The children watched duck eggs hatch and helped to look after the ducklings. Parents and children joined us for story time at the local library and received their library cards.
Children take part every half term in TASTE Education to experience different types fruit and vegetables using all of their five senses.
Parents of children going to school attended "Getting ready for school" programme during the last summer term, they take part in activities and receive free resources to support their children's learning during the summer holidays.

Fundraising
Children in Need, Christmas Jumper save the children and UNICEF. Total fundraising £720.00

Easyfundraising - £93.38, Christmas/Easter Raffle and Donations - £1,328.50 were all used to buy new resources for the nursery.

Financial review
We have used the Accrual Accounting.
£56,322.00 received in August 2026 which relates to the Autumn term 2026. Incoming resources 31st August 2025 - £264,152.00 and resources expended - £252,566.00.

The Nursery main bank account closing balance is £150,546.78 and £40,739.66 in the nursery deposit account for our reserves. Total cash funds £191,286.44 closing balance 31st August 2026.

Reserve policy
Reserves are a contingency fund for PILON, redundancies, emergencies and are in separate deposit account with Barclays Bank.

Premises
The nursery is invoiced service charges each term from St Thomas More Catholic Primary School, the 2025/2026 total of £15,174.12 for the year. The summer term 2025 invoice of £6,242.18 was not received until 16th September 2025, the total payment for 2025/2026 was £21,416.30.

Rental of the building from The East Anglia Roman Catholic Diocese for the 38 weeks was £10,860.00. The summer 2025 invoice £4,375.00 was not received until 16th September 2025, the total payment for 2025/2026 was £15,235.00.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PARK LANE NURSERY (Registered Charity No. 1200130)

I report on the financial statements of Park Lane Nursery for the year ended 31st August 2026.

Respective responsibilities of trustees and examiner
The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

examine the accounts under section 145 of the 2011 Act,
to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act, and
to state whether particular matters have come to my attention.

Basis of independent examiner's statement
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with 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:

(a) Proper accounting records are kept (in accordance with section 130 of the 2011 Act); and
(b) Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; and

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

11 Belton Road
Park Farm
Stanground
Peterborough
PE2 8UU

Mark Bedford MAAT - M.J.B. Financial Services
Independent Examiner

Park Lane Nursery

Statement of Financial Activities

For the Year Ending 31st August 2026

		Unrestricted Funds 2026	Restricted Funds 2026	**TOTAL FUNDS 31-Aug-26**	**Prior Period Total Funds 31-Aug-25**
	INCOMING RESOURCES				
2	Donations	933	-	933	485
3	Charitable activities	261,540		261,540	224,081
4	Other trading activities	1,209	-	1,209	1,153
5	Income from investments	470	-	470	572
	Total income	**264,152**	**-**	**264,152**	**226,291**
	RESOURCES EXPENDED				
6	Expenditure on Charitable activities	252,566	-	252,566	232,706
	Other expenditure	-	-	-	-
	Total expenditure	**252,566**	**-**	**252,566**	**232,706**
	Net income / (expenditure)	**11,587**	**-**	**11,587**	**- 6,415**
	Transfers between funds	**-**	**-**	**-**	**-**
	Reconciliation of funds				
	Balance Brought forward	**123,378**	**-**	**123,378**	**129,793**
	Balance carried forward	**134,964**	**-**	**134,964**	**123,378**

Park Lane Nursery

Income Split

For the Year Ending 31st August 2026

	2026 Unrestricted Fund	2026 Restricted Fund	2026 Total	2025 Total
Donations				
Donations & gifts	933	-	**933**	485
Grants from Gov. / other charities	-	-	**-**	-
	933	**-**	**933**	**485**
Charitable activities				
Nursery Education Funding (LA)	246,740	-	**246,740**	217,267
SEN funding	6,001	-	**6,001**	-
Fees from Parents	8,770	-	**8,770**	6,804
Late fees	30	-	**30**	10
	261,540	**-**	**261,540**	**224,081**
Other trading activities				
Fundraising	1,209	-	**1,209**	1,153
Other	-	-	**-**	-
	1,209	**-**	**1,209**	**1,153**
Income from Investments				
Interest	470	-	**470**	572
	470	**-**	**470**	**572**
TOTAL INCOME	**264,152**	**-**	**264,152**	**226,291**

Park Lane Nursery

Expenditure split

For the Year Ending 31st August 2026

	2026 Unrestricted Fund	2026 Restricted Fund	2026 Total	2025 Total
EXPENDITURE ON CHARITABLE ACTIVITES				
Personnel costs (Incl. Payroll / HR / Pension / PAYE)	197,776	-	197,776	179,536
Premises costs	40,001	-	40,001	36,999
Administration costs	9,700	-	9,700	11,129
Curriculum resources	3,114	-	3,114	3,219
Pupil costs	1,254	-	1,254	1,353
Charity Fundraising	720	-	720	469
	252,566	**-**	**252,566**	**232,706**
OTHER EXPENDITURE				
Other - Not related to above	-	-	-	-
	-	**-**	**-**	**-**
TOTAL EXPENDITURE	**252,566**	**-**	**252,566**	**232,706**

Park Lane Nursery

BALANCE SHEET

As at 31st August 2026

		Total Funds 31.08.26 £		Prior year funds 31.08.25 £	
	FIXED ASSETS				
	Fixtures, fittings & Equipment	-		-	
		-		-	
	CURRENT ASSETS				
7	Debtors & Prepayments	-		-	
8	Cash at Bank and in Hand	191,286		195,864	
		191,286		195,864	
	CURRENT LIABILITIES				
9	Creditors & Accruals	56,322		72,486	
		56,322		72,486	
	NET CURRENT ASSETS		**134,964**		**123,378**
	The Funds of the Charity:				
	Unrestricted funds		**134,964**		**123,378**
	Restricted funds		-		-
	Total Charity Funds		**134,964**		**123,378**

The notes form part of these financial statements

Signed on behalf of the Trustees:

Signature | Name | Date

06/10/26

Park Lane Nursery
For the Year Ending 31st August 2026

Unrestricted Funds (General)

Balance B/Fwd	123,378
This years un-restricted receipts	264,152
This years un-restricted payments	252,566
Transfer between funds	-
	134,964

Restricted Funds:

Balance B/Fwd	-
This years restricted receipts	-
This years restricted payments	-
Transfer between funds	-
	-

Total Funds

Unrestricted	**134,964**
Restricted	-
	134,964

Park Lane Nursery
Notes to the Accounts
for the year Ended 31 August 2025

1 ACCOUNTING POLICIES

Accounting
The accounts were prepared under the Charities Act 2011.
The accounts have been prepared in accordance with the applicable accounting standards and comply with SORP FRS102.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended
Expenditure and liabilities are recognised in the period to which they relate.

Tangible fixed assets and depreciation
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	-25% p.a. reducing balance

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Nursery.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donar or when funds are raised for particular restricted purposes.

2 INCOMING RESOURCES FROM DONORS

	2026	2025
	£	£
Unrestricted funds:		
Donations	**933**	485
		-
	933	485

3 CHARITABLE ACTIVITIES

	2026	2025
	£	£
Unrestricted funds:		
Nursery Education Funding (LA)	**246,740**	217,267
SEN funding	**6,001**	-
Fees from Parents	**8,770**	6,804
Late fees	**30**	10
	261,540	224,081

NEF Funding
In August 2025 £61,869 was received however it relates to Autumn 2025 so is put back into the 25-26 accounts.
This August 2026, £56,322 was received through the bank but relates to Autumn 2026 so goes in to 26-27 accounts.

Restricted funds:

Other	-	-
	-	-

4 TOTAL OTHER TRADING ACTIVITIES

Fundraising for Charity & Nursery were £720 & £489.38

Fundraising	**1,209**	1,153
	1,209	**1,153**

5 INCOME FROM INVESTMENTS

The Charity has two bank accounts a current and savings.

Bank Interest	**470**	572
	470	**572**

Park Lane Nursery
Notes to the Accounts - continued
for the year Ended 31 August 2026

6 EXPENDITURE ON CHARITABLE ACTIVITES

	2026	2025
	£	£
Personnel costs (Incl. Payroll / HR / Pension / PAYE)	**197,776**	179,536
Premises costs	**40,001**	36,999
Administration costs	**9,700**	11,129
Curriculum resources	**3,114**	3,219
Pupil costs	**1,254**	1,353
Charity Fundraising	**720**	469
	252,566	232,706
TOTAL OTHER EXPENDITURE	-	-
	-	-

7 DEBTORS

There were no Debtors

8 Cash at Bank and in hand

The Charity operates two Barclays bank accounts Current and Savings.
The current account balance as at 31 August 2026 was £150,546.78
The Savings account balance as at 31 August 2026 was £40.739.66
Total Cash at Bank £191,286.

9 CREDITORS AND ACCRUALS

As per note 3, the Nursery received NEG funding in advance.