

REDBURY JELLY BABIES PLAYGROUP

England & Wales · Charity number 1040732

Details

Other names JELLY BABIES NURSERY & PRE-SCHOOL

Status Registered

Legal form Other

Registered 1994-09-10

Register [View on the Charity Commission register](#)

Contact

Address Longbridge Methodist Church
1654 Bristol Road South
Birmingham
B45 9QB

Phone 07741002542

Email dw29@blueyonder.co.uk

Activities

Objects: The aims of the Pre-school 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:(a) 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;(b) 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;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: We cater for children aged 2 yrs to 5 yrs. We operate in accordance with the EYFS and LEA funding is available up to 30 hours per week for 3-4year olds and 15 hours for eligible 2 year old. We work in partnership with parents/carers. . We operate from Longbridge Methodist Church and are OFsted registered.

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£121,547	£69,964	-	-
2024-03-31	£87,133	£51,775	-	-
2023-03-31	£80,573	£54,048	-	-
2022-03-31	£58,600	£46,300	-	-
2021-03-31	£44,908	£45,569	-	-

Trustees

Name	Role	Appointed
BRIAN KITE		2015-06-01
DAVID WALKER		2018-09-26

REDBURY JELLY BABIES PLAYGROUP

England & Wales - Charity number 1040732

Accounts

Registered Charity No. 1040732

TREASURERS REPORT April 2024 until March 2025

Aims and objectives for our group:

Our aim is to provide quality childcare for each individual child, this is of paramount importance. We aim to provide a happy, safe and stimulating environment in order for each child to reach their full potential. Our key persons are all qualified staff who will endeavour to be readily available at all times to deal with parents/carers queries, concerns or anxieties so as to discuss any aspect of their children's care or well-being. Staff receive free online training from Educare through the EYA, and attend childcare.co.uk webinars evenings.

We provide a play-based curriculum that is underpinned by the Early Years Foundation Stage. We run as a non-profit making organisation, all profits will be put back into the group for the benefit of the children. We are members of the Early Year's Alliance. We will work hard to ensure that our service continues to meet the needs of our parent/carers, by regular feedback from them, continuing to develop trusting relationships with parent/carers, acting on their feedback and by monitoring the progress of the children at our setting.

We have had another good year for the group with numbers of children at a higher level than the previous year, this is largely due to a feeder group which takes part on a Monday and Thursday morning for children from birth to 5 with parents/carers. This group takes part in the main hall and is run by 2 of our staff.

So overall it has been a good year for the Nursery financially, with a balance on 31st March 2025 of approximately £51,000, generated by funding from DFE and fees, this figure however fluctuates significantly over the year as we only receive government funding 3 times a year. Looking to the future it is really important the Nursery continues to manage its spending and maintain the focus on fundraising events as this really does make a huge difference. So please, if you can, I'd encourage you to join the committee, get involved, share ideas and attend the events put on throughout the year.

DAVID WALKER

David Walker

04-04-25.

Jellybabies Nursery & Pre-school
Accounts 31st March 2025
Registered charity number 1040732

INCOME

Brought forward	£35,358.22
Funding	£74,003.84
Fees	£10,269.44
Uniform sold	£ 368.50
Cash in achievement award	£ 420.00
Colmers school first aid course	£ 450.00
Photo shoot	£ 10.77
Credit (various)	£ 666.39

£121,547.16

£121,547.16

Credits from

Findel education	£ 232.30
Asda	£ 14.00
Amazon	£ 10.99
blanket	£ 33.35
Early years	£ 330.00
Ebay	£ 11.00
Book sales	£ 34.75

£ 666.39

OUTGOINGS

Wages	£52,171.56
Church/rent	£ 6,993.85
Activities/equipment	£ 3,141.73
Insurance 2 years	£ 1,773.10
Snacks	£ 568.87
Training courses	£ 473.34
Phone	£ 171.15
Painting/decorating	£ 242.00
Ofsted	£ 50.00
Uniform	£ 996.30
Coach and trips	£ 758.23
EY subscription	£ 660.00
MPC license	£ 141.94
Playhouse/shed/unit	£ 358.06
Glasses	£ 333.00
Garden	£ 484.07
Administration/photocopying	£ 404.45
Christmas party	£ 40.00
Misc	
Banner	£ 59.05
Pens/pencils	£ 28.36
Shoeboxes	£ 37.00
Gym	£ 9.00
First Aid	£ 14.08
Blanket	£ 55.50

£ 69,964.64

Balance £51,582.52

REDBURY JELLY BABIES PLAYGROUP

England & Wales - Charity number 1040732

Accounts

Registered Charity No. 1040732

TREASURERS REPORT April 2023 until March 2024

Aims and objectives for our group.

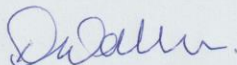
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We have had another good year for the group with numbers of children at a good level, this is largely due to a feeder group which takes part on a Monday and Thursday morning for children from birth to 5 with parents/carers. This group takes part in the main hall and is run by 2 of our staff. This year we have noticed that we have more children with English as a second language and parents with English as a second language again who need more support, we are using a translator to ensure parents are fully aware of how our group operates and how their child is progressing.

So overall it has been a good year for the Nursery financially, with a balance on 31st March 2024 of approximately £35,000, generated by funding from DFE and fees, this figure however fluctuates significantly over the year as we only receive government funding 3 times a year. Looking to the future it is really important the Nursery continues to manage its spending and maintain the focus on fundraising events as this really does make a huge difference.

Signed



Printed

D. WALKER.

JELLYBABIES NURSERY & PRE-SCHOOL

Registered charity No. 1040732

Year ending 31st March 2024

Income

Balance brought forward	£26,525.63	
Funding	£48,257.21	
Fees	£10,233.80	
Feeder group fees	£ 1,594.50	
T-shirt sold	£ 152.10	
Credit from Amazon	£ 18.94	
Donations for zoo trip	£ 297.75	
Books sold	£ 52.80	
	£87,132.73	£87,132.73

Outcome

Wages	£39,967.89	
Rent for hall/scout hut	£ 5,748.36	
Photocopying	£ 486.56	
Phone	£ 138.47	
Play area inspection	£ 354.00	
Courses	£ 118.00	
Activities	£ 1,621.86	
Equipment	£ 243.12	
Wall & floor paint	£ 387.18	
Ofsted registration	£ 50.00	
PLA insurance	£ 614.20	
MPLC licence	£ 129.38	
Laminating sheets plastic sleeves	£ 79.95	
Snacks	£ 294.50	
Administration paper work	£ 97.62	
Zoo trip	£ 495.75	
Childrens uniform	£ 774.94	
Donations to Children in need	£ 132.33	
Miscellaneous	£ 40.40	
		£51,774.51
Balance		£35,358.22

JELLYBABIES NURSERY & PRE-SCHOOL

Registered charity No. 1040732

Examination of accounts for lower income charities

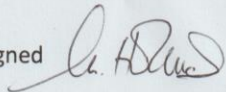
Report to the members and trustees of Jellybabies Nursery & Pre-School on the accounts for the year ending 31st March 2024.

The charities trustees are responsible for the preparation of the accounts. The charities trustees consider that an audit is not required for this in line with the Charities Act of 2011 and that the accounts should be examined by an independent examiner who is an independent person who is reasonably believed by the trustees to have the requisite ability and practical experience to carry out a competent examination of the accounts.

My examination was carried out in accordance with the general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity. 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 no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement above.

In connection with my examination no matter has come to my attention.

Signed



Dated 21. 10. 24.

Name MRS MARY HOLMES

Address 38 Rowan Close
Hollywood
Birmingham
B47 5RW.

REDBURY JELLY BABIES PLAYGROUP

England & Wales - Charity number 1040732

Accounts

Registered Charity No. 1040732

TREASURERS REPORT April 2022 until March 2023

Aims and objectives for our group.

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Signed D. Walker

Registered charity No. 1040732 Year ending 31st March 2023

B/F **£27,909.00**

Income

Funding	£46,808.86
Fees	£ 3,022.15
Feeder group	£ 1,674.45
Uniform sold	£ 245.28
Zoo donation	£ 410.81
Elf party	£ 328.80
<u>Collections</u>	
NSPCA, Children in Need	
Macmillan	£ 168.90
Credit from Amazon	<u>5.18</u>
	£80,573.43

Outgoings

Wages	£40,097.23
Hall hire	£ 7,365.18
Photocopying	£ 338.98
Sweatshirts	£ 109.50
Administration	
Punch pockets, laminating pouches	
Postage	£ 174.76
Outdoor area maintenance/repairs	£ 2,318.56
Equipment purchase	£ 352.21
Activities/crafts etc	£ 501.46
First aid course	£ 750.00
MPL licence	£ 117.51
Ofsted registration	£ 50.00
Macmillan/NSPCA	£ 242.60
PLA membership/insurance	£ 635.60
Zoo trip	£ 596.50
Mobile phone	£ 90.62
Snacks	£ 274.68
Door bells and batteries	£ 20.00
Miscellaneous (staff drinks)	<u>£ 12.41</u>
	£54,047.80

Balance

£26,525.63

JELLYBABIES NURSERY & PRE-SCHOOL

Registered charity No. 1040732

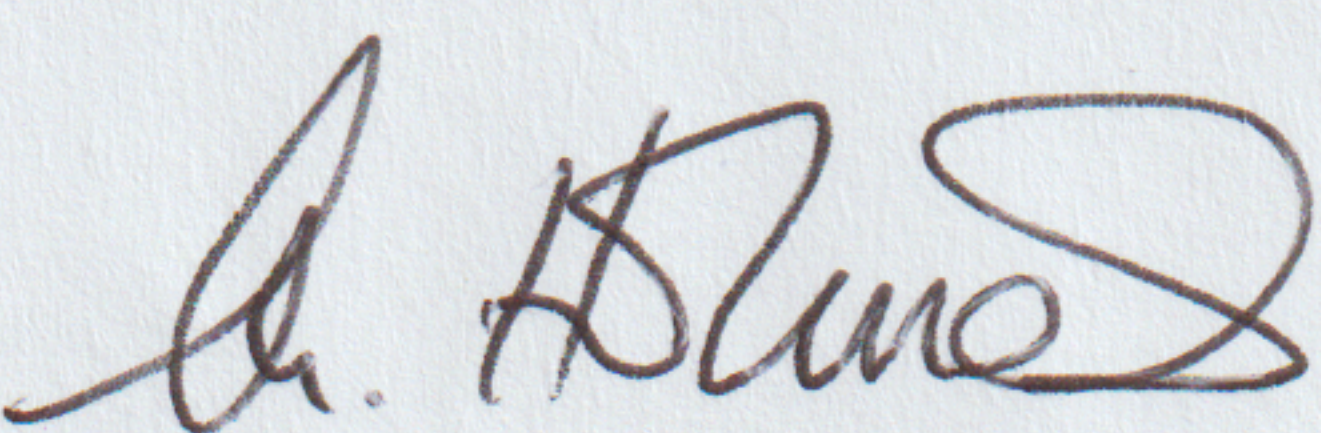
Examination of accounts for lower income charities

Report to the members and trustees of Jellybabies Nursery & Pre-School on the accounts for the year ending 31st March 2023.

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In connection with my examination no matter has come to my attention.

Signed 

Dated 3. 11. 23.

Name MRS MARY HOLMES.

Address 38 Rowan Close
Hollywood
Birmingham
B47 5RW

REDBURY JELLY BABIES PLAYGROUP

England & Wales - Charity number 1040732

Accounts

JELLYBABIES NURSERY & PRE-SCHOOL

Registered charity No. 1040732

Year ending 31st March 2022

B/F £15,549.16

Income	Fees	£ 3,041.71	
	Funding	£54,239.40	
	Donations (from church group)	£ 262.00	
	Uniform sold	£ 220.00	
	Cleaning (from church)	£ 270.00	
	Toys sold	£ 125.50	
	Raffle	£ 446.00	
	Credit from Amazon	£ 5.32	

	£58,609.93		£74,159.09
Outgoing	Wages	£36,820.64	
	Hall Hire, scout hut & hall	£ 5,456.74	
	Refreshments	£ 79.00	
	Activities &		
	Equipment	£ 445.85	
	Administration	£ 474.00	
	Photocopying	£ 431.89	
	Post & phone	£ 136.81	
	Courses staff	£ 343.00	
	Licences	£ 774.16	(MPLC, PLA INSURANCE, OFSTED)
	Uniforms	£ 386.31	
	Playarea inspection	£ 354.00	
	Repairs, garden	£ 246.43	(soil, plants etc)
	Misc.	£ 183.98	(clock, heater, carpet, banner)
	Staff meetings	£ 41.70	
	Cleaning materials	£ 25.58	
Donations	£ 50.00	(children in need)	

	£46,250.09		£27,909.00



JELLYBABIES NURSERY & PRE-SCHOOL

Registered Charity No. 1040732



Contact Brian Kite or Jacqueline Walker on 07915618557
email jellybabies93@virginmedia.com

TREASURERS REPORT April 2021 until March 2022

We have had another good year for the group with numbers of children at a good level. In September 2021 we moved from the main hall to a smaller self contained hall on the same premises in order that we could protect the staff, parents and children as much as possible from Covid19 as the church was opening up its premises to other church users such as the Day Centre and various other outside groups. We did not feel that it would be in our groups best interest to share toilets and the kitchen with other users in view of the Covid 19 pandemic. Also the corridors leading to the toilets and kitchen are very narrow giving no space for us to social distance from other users. The move from the main hall was approved by the church resources committee and church council in August 2021. The staff and committee then spent a lot of time in August preparing the new hall for example painting walls, painting floors, decluttering and spring clean of the kitchen and toilets. Making the premises child friendly and welcoming. We were very happy with the outcome of the work the staff team put in to get the new hall ready for us to open back up in September 2021. Staff and children have settled really well in to our new hall and are benefiting from being in a self contained space.

Aims and objectives for our group.

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We provide a play-based curriculum that is underpinned by the Early Years Foundation Stage.. We run as a non-profit making organisation, all profits will be put back into the group for the benefit of the children. We are members of the Pre School Learning Alliance. We will work hard to ensure that our service continues to meet the needs of our parent/carers, by regular feedback from them, continuing to develop trusting relationships with parent/carers, acting on their feedback and by monitoring the progress of the children at our setting.

Correspondence to
Jellybabies Nursery & Pre-School, Longbridge Methodist Church,
Bristol Road South, Longbridge, Birmingham B45 9TY.

JELLYBABIES NURSERY & PRE-SCHOOL

Registered charity No. 1040732

Examination of accounts for lower income charities

Report to the members and trustees of Jellybabies Nursery & Pre-School on the accounts for the year ending 31st March 2022.

The charities trustees are responsible for the preparation of the accounts. The charities trustees consider that an audit is not required for this in line with the Charities Act of 2011 and that the accounts should be examined by an independent examiner who is an independent person who is reasonably believed by the trustees to have the requisite ability and practical experience to carry out a competent examination of the accounts.

My examination was carried out in accordance with the general directions given by the charity commission. An examination includes a review of the accounting records kept by the charity. 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 no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement above.

In connection with my examination no matter has come to my attention.

Signed 

Dated 7. 11. 22.

Name MRS MARY HOLMES

Address 38 ROWAN CLOSE

HOLLY WOOD

BIRMINGHAM

B47 5RW.

REDBURY JELLY BABIES PLAYGROUP

England & Wales - Charity number 1040732

Accounts

Jellybabies Nursery and Pre-School

Registered charity number 1040732

Trustees annual report 31st March 2021

It has been another challenging year for the Nursery & Pre-School groups with the outbreak of COVID19 in March 2020. We are very pleased to say that we have remained open during this challenging time, we no cases of coronavirus in the setting, although we have had parents who have contacted this in their workplaces and 1 child who contacted coronavirus from their parent.

We have updated our detailed risk assessment and policies and have been able to do outdoor induction sessions for new starters. Our numbers have increased since September 2020 when many children didn't return to Nursery due to coronavirus, some returned September 2020 to December 2020 then stayed at home from January 21 to March 21.

We currently have 20 children on our books, 3 of whom will start school reception in September 21, and 1 who is moving to a new Nursery. We are delighted that we will start the year September 21 with 16 children, 13 in our Nursery group and 3 younger children who will be in our Pre-School group.

Our chairman has purchased new and replacement equipment this year and from May 2021 to July 2021 has paid for the childrens snacks. We have really appreciated donations from M & S of fruit and vegetables for the children twice weekly.

We have made more progress in becoming Eco friendly, which has come at a cost when replacing equipment and resources with eco friendly resources/equipment.

The children have been taught about caring for our planet. We will continue to develop this area. We have introduced fortnightly litter picking into our curriculum where children use child size litter pickers and help to clean up the local area. This has been very popular with children and parents. We have taken the children on regular walks around the local area and to 2 local woods where the children have been taught about care for, and changes to our local environment.

We continue to fundraise for ourselves and other charities such as MacMillan Cancer Support and Children in Need, Barnardo's etc.

We are still covering a whole range of festivals and celebrations in our planning and involving parents/carers fully in all our themes. We were pleased to be able to organise our first trip for parents and children since the start of the pandemic, we travelled by car to the Birmingham Nature centre, this was such a lovely day and great to see parents involved in our outings again.

Our Ofsted inspection has been delayed due to coronavirus, we are expecting a visit very shortly, our staff are all attending weekly webinars on the revised EYFS which comes in to force in September 21. We are busy having regular meetings and updating paperwork for September 21. Parents have also been informed about the new EYFS and how it will affect their child. We are pleased that the new EYFS will mean less paperwork for staff meaning they can spend more quality time with their key person.

Signed  D. WALKER 14/07/21

JELLYBABIES NURSERY & PRE-SCHOOL

Registered charity No. 1040732

Year ending 31st March 2021

		B/F	£16,210.36
Income	Fees	£ 1,341.25	
	Funding	£43,049.41	
	Uniform sold	£ 57.00	
	Cleaning church Hall/premises	£ 460.00	

		£44,907.66	£61,118.02
Outgoing	Wages	£37,918.42	
	Hall & hut hire	£ 3,346.79	
	Refreshments	£ 374.98	
	Activities & Equipment	£ 434.10	
	Administration	£ 417.12	
	Photocopying	£ 211.72	
	Post & phone	£ 151.42	
	Cleaning materials	£ 211.92	
	Uniforms	£ 246.15	
	Courses	£ 918.80	
	Travel expenses	£ 179.50	
	PLA registration & insurance/play area maintenance	£ 360.00	
	Ofsted registration	£ 50.00	
	Misc./staff meetings, skip hire, magazines	£ 433.59	
	Donation to charity ie Children in need etc	£ 216.00	
	Ofsted/licences etc	£ 148.35	

		£45,568.86	£15,549.16.

JELLYBABIES NURSERY & PRE-SCHOOL

Registered charity No. 1040732


Examination of accounts for lower income charities

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Signed  Dated 9.7.21
Name MRS. MARY HOLMES
Address. 38 ROWAN CLOSE
HOLLYWOOD
BIRMINGHAM
B47 5RU.