

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

