

Company registration number: **04081149**

Union Grove Community Nursery
Company limited by guarantee
Unaudited Financial Statements
for the year ended 31 December 2024

Union Grove Community Nursery

Unaudited Financial Statements

Year ended 31 December 2024

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Union Grove Community Nursery

Officers and Professional Advisers

Year ended 31 December 2024

Directors	D Popely (resigned 3 March 2025) A Jones
Registered office	110 Union Road First Floor London SW8 2SH United Kingdom
Accountant	DP Associates (Accountancy) Limited Long Barn Ashwell Park Ilminster Somerset TA19 9DX United Kingdom

Union Grove Community Nursery

Directors' Report

Year ended 31 December 2024

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2024.

DIRECTORS

The directors who served the company during the year were as follows:

D Popely

A Jones

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.



A Jones

Director

19/5/25

Union Grove Community Nursery

Report to the directors on the preparation of the unaudited statutory financial statements of Union Grove Community Nursery

Year ended 31 December 2024

As described on the statement of financial position, the Board of Directors of Union Grove Community Nursery are responsible for the preparation of the financial statements for the year ended 31 December 2024, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.



DP Associates (Accountancy) Limited

Long Barn
Ashwell Park
Ilminster
Somerset
TA19 9DX
United Kingdom

Union Grove Community Nursery

Income Statement

Year ended 31 December 2024

	2024	2023
	£	£
Turnover	359,272	312,957
Other income	172,623	137,202
	<u>531,895</u>	<u>450,159</u>
Cost of raw materials and consumables	(27,631)	(19,825)
Staff costs	(351,074)	(309,016)
Depreciation and other amounts written off assets	(3,181)	(6,356)
Other charges	(89,438)	(99,962)
Profit	<u>60,571</u>	<u>15,000</u>

Union Grove Community Nursery

Statement of Financial Position

31 December 2024

	2024	2023
	£	£
Fixed assets	-	3,181
Current assets	397,724	359,314
Creditors: amounts falling due within one year	-	(25,342)
Net current assets	397,724	333,972
Total assets less current liabilities	397,724	337,153
Capital and reserves	397,724	337,153

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by guarantee and is registered in England and Wales. The address of the registered office is 110 Union Road, First Floor, London, SW8 2SH, United Kingdom.

2 Average number of employees

The average number of persons employed by the company during the year was 17 (2023: 17).

For the year ending 31 December 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.


These financial statements have been prepared in accordance with the micro-entity provisions.

Union Grove Community Nursery

Statement of Financial Position (continued)

31 December 2024

These financial statements were approved by the board of directors and authorised for issue on 19 May 2025, and are signed on behalf of the board by:

 19/5/25

A Jones

Director

Company registration number: 04081149

Union Grove Community Nursery

Detailed Income Statement

Year ended 31 December 2024

TURNOVER

	2024	2023
	£	£
Sales	359,272	312,957

OTHER INCOME

	2024	2023
	£	£
Government grant recognised directly into income	170,911	135,262
Other income	1,712	1,940
	<u>172,623</u>	<u>137,202</u>
	<u>531,895</u>	<u>450,159</u>

COST OF RAW MATERIALS AND CONSUMABLES

	2024	2023
	£	£
Purchases	27,631	19,825

STAFF COSTS

	2024	2023
	£	£
Total wages and salaries	319,399	308,413
Total employers NI	21,237	-
Total defined contribution pension costs	10,438	-
Other staff costs	-	603
	<u>351,074</u>	<u>309,016</u>

Union Grove Community Nursery

Detailed Income Statement (continued)

Year ended 31 December 2024

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2024	2023
	£	£
Total amortisation of intangible assets	3,181	6,356

OTHER CHARGES

	2024	2023
	£	£
Training costs	1,257	3,108
Rates	10,648	6,036
Service charges	43,614	52,799
Light, heating and power	12,163	14,545
Travelling	-	44
Staff entertainment	706	670
Printing, postage and stationery	79	-
Telephone	4,164	2,443
Computer costs	101	2,175
Legal fees	276	61
Professional fees	5,934	5,635
General insurance	1,955	-
Equipment hire	-	3,600
Operating lease rentals	3,600	-
Repairs and maintenance	3,733	6,204
Cleaning	100	278
Bank charges	145	146
Subscriptions	963	2,210
Sundry expenses	-	8
	<u>89,438</u>	<u>99,962</u>
Profit	<u>60,571</u>	<u>15,000</u>