

**Rougham Acorns & Woodlands Limited**

1st August 2023- 31st July 2024

Registered Charity No. 1124816

Company Registration No. 06454508

Registered Office:  
Pre-School Building, Church Road,  
Rougham, Bury St Edmunds.  
IP30 9JJ

**Rougham Acorns & Woodlands Limited**

Company Information for the period ended 31 July 2024

**Director:**

Amelia Jocelyn Phillips	Chair from 12 Oct 2023
Lauren Loven	Resigned 12 Oct 2023
Samuel David Hill	Appointed 12 Oct 2023
Sarah Amy Mole	Resigned 18 July 2024
Hayley Jaine Cooper	Chair until 12 Oct 2023
Samantha Anne Ruddock	Resigned 12 Oct 2023
Jessica Aline Hay	Resigned 12 Oct 2023
Helen Marisa Ramnought	
Wendy Jayne Beeby	
Felicity Megan Fairweather Harris	Resigned 12 Oct 2023
Luci Rachael Twigden	Resigned 12 Oct 2023
Jade Frances Preston	Appointed 12 Oct 2023
Becky Barker	Resigned 12 Oct 2023
Jennifer Mary Steedman	Appointed 12 Oct 2023
	Resigned 28 Feb 2024
Molly Rose Williams	Appointed 12 Oct 2023
Nina Jane McCarter	Appointed 12 Oct 2023
Lisa May Sturgen	Appointed 12 Oct 2023
Jessica Alice Jackson	Appointed 12 Oct 2023

**Company secretary:**

Sara Clark

**Registered office:**

Pre-School Building  
Church Road  
Rougham  
Bury St Edmunds  
IP30 9JJ

**Company Registration Number:**

06454508 (England & Wales)

## **Rougham Acorns & Woodlands Limited**

Directors Report Period Ended 31 July 2024

The directors present their report with the financial statements of the company for the period ended 31st July 2024.

### **Principal Activities**

The principal activity of the company in the period under review was:  
Pre-school education, wrap around child care and holiday club.

### **Directors**

The directors shown below have held office during the whole of the period from 1st August 2023 to 31st July 2024

Helen Marisa Ramnought  
Wendy Jayne Beeby

The company's main objectives are to enhance and provide for the development and education of children from pre-school age to twelve years of age through making facilities and services available to children in and out of school hours and during school holidays. This is achieved by offering appropriate play, education and care facilities, together with the right of parents to take responsibility for and to become involved in the activities and to offer opportunities for all children whatever their race, culture, religion, means or ability.

This report was approved by the board of directors on  
And Signed On Behalf Of The Board By:

2024

Name:  
Status: Director

Name:  
Status: Director

**Rougham Acorns & Woodlands Limited**

Company Registration No. 06454508

**Income & Expenditure Account****For the year 1st August 2023 to 31st July 2024****Sales Income**

	<b><u>2024</u></b>	<b><u>2023</u></b>
Breakfast Club Fees	£ 12,711.00	£ 10,062.16
Pre-school Fees	£ 13,183.70	£ 17,116.95
Lunch Club Fees	£ 3,617.85	£ 4,230.75
After School Club Fees	£ 33,586.51	£ 32,277.64
Holiday Club Fees	£ 40,494.50	£ 30,578.65
Uniform sales	£ 266.75	£ 213.50
Sales discounts given	-£ 3,130.33	-£ 2,440.81
	<b><u>£ 100,729.98</u></b>	<b><u>£ 92,038.84</u></b>

**Other Income**

SCC Additional Funding	£ 3,491.40	£ 2,821.59
SCC Early Years Grant	£ 133,106.39	£ 86,240.53
Bank Interest Received	£ 1,901.45	£ 649.18
Sale of assets	£ 90.00	£ -
	<b><u>£ 138,589.24</u></b>	<b><u>£ 89,711.30</u></b>

**Fundraising Income**

Donations	£ 86.52	£ 265.00
SCC AU H/C Grant	£ -	£ 3,000.00
Assorted fundraising activities	£ 27.40	£ 158.14
Christmas fundraisers	£ 607.00	£ 598.65
Easter/Summer Fete	£ 780.00	£ 1,218.25
	<b><u>£ 1,500.92</u></b>	<b><u>£ 5,240.04</u></b>

<b>Total income for the year</b>	<b><u>£ 240,820.14</u></b>	<b><u>£ 186,990.18</u></b>
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**Purchases**

Resources/Materials	£ 7,457.92	£ 7,560.90
Play equipment	£ 568.55	£ 211.37
Fundraising costs	£ 191.00	£ 573.62
Carriage on purchases	£ 7.45	£ 39.03
	<b><u>£ 8,224.92</u></b>	<b><u>£ 8,384.92</u></b>

Direct Expenses		
Advertising & Committee exp	£ 284.00	£ 161.00
Staff Refreshments	£ 146.99	£ 133.82
Miscellaneous Exp	£ 612.95	£ 679.90
	<b><u>£ 1,043.94</u></b>	<b><u>£ 974.72</u></b>

<b><u>Gross Profit</u></b>	<b><u>£ 231,551.28</u></b>	<b><u>£ 177,630.54</u></b>
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**Rougham Acorns & Woodlands Limited**

Company Registration No. 06454508

<b><u>Overheads</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Gross Wages	£ 162,103.95	£ 136,808.33
Rent, Rates & Prem insurance	£ 3,607.42	£ 2,418.73
Heat, light & power	£ 1,252.24	£ 1,576.52
Printing, Postage & Stationery	£ 1,647.34	£ 1,358.81
Telephone/internet/comp chrg	£ 1,929.26	£ 1,438.68
Professional fees	£ 865.41	£ 879.10
Maintenance & Premises Expenses	£ 8,806.42	£ 7,343.14
Bank Charges	£ 125.60	£ 94.10
Clothing costs	£ 1,001.51	£ 637.02
Training/course fees	£ 65.00	£ 295.93
PLA Membership & Liability Insurance	£ 1,033.21	£ 985.73
Food, snacks for children	£ 4,904.48	£ 4,144.49
Depreciation	£ 825.22	£ 882.32
Bad debts	£ 411.10	£ 501.40
<b>Total Expenditure for Year</b>	<b><u>£ 188,578.16</u></b>	<b><u>£ 159,364.30</u></b>
<b>Surplus/Deficit for Year</b>	<b><u>£ 42,973.12</u></b>	<b><u>£ 18,266.24</u></b>

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**Balance Sheet as at 31st July 2024**

<b><u>Fixed assets</u></b>	<b><u>2023</u></b>	<b><u>2023</u></b>	
Property	152,000.00	152,000.00	
Building Equip	16.82	33.65	
Office Equip	489.96	238.67	
Furniture & Fixtures	<u>929.82</u>	<u>1,166.22</u>	
	153,436.60		153,438.54
<b><u>Current assets</u></b>			
Debtors	12,496.65	10,737.70	
Cash at bank & in hand	117,540.37	75,958.73	
	130,037.02		86,696.43
<b><u>Current Liabilities</u></b>			
Creditors: amounts falling due within one year	847.99	1,161.69	
Payroll taxation & NI	1,372.34	678.23	
Wages	-	-	
Pension	568.62	313.14	
Credit Card (Creditors)	1,141.57	1,411.93	
	3,930.52		3,564.99
<b>Current Assets less Current Liabilities:</b>	126,106.50		83,131.44
<b>Total Assets less Current Liabilities:</b>	279,543.10		236,569.98
<b><u>Long Term Liabilities</u></b>			
Creditors: Long term			
Building	152,000.00	152,000.00	
	152,000.00		152,000.00
<b>Total Assets less Total Liabilities</b>	<b><u>127,543.10</u></b>		<b><u>84,569.98</u></b>
<b>Capital &amp; Reserves</b>			
Reserves	84,569.98	66,303.74	
Income & Expenditure account	42,973.12	18,266.24	
	<b><u>127,543.10</u></b>		<b><u>84,569.98</u></b>

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

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- ii) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Financial Statements were approved by the Board of Directors on  
signed on their behalf by:

2024 and

Director

Date

Director

Date

### **Directors Report for 1st August 2023 to 31st July 2024**

On completion of another successful year for the setting we have again seen an increase in demand for all of our services. The introduction of more funded hours for more children has led to many of our sessions running at capacity with waiting lists being introduced. Our wrap round services are also doing well and some after school club sessions are full. These higher number of attendees have brought in a rise in both our Early Years grant funding and parent paid sessions.

We have recently conducted a review of how far our children are travelling to attend our sessions and can see that they are spread over a much wider area from previous years, some are travelling over 25 miles to attend our Holiday Club sessions.

We have made good use of the higher interest rates available on our bank account over the last year and will be purchasing new furniture for the setting over the coming weeks.

Fundraising activities held by this year's committee, volunteers and staff have seen successful events at Christmas and Easter with the funds being most welcome towards extras for the children. A huge thank you to everyone who has participated in these events.

We continue to regularly review our staff pay and now offer more employment to more people due to the number of children using our services. We aim to support staff in their continued professional development where we can and remain a competitive and attractive employer within the childcare sector. We have many long serving staff members and we thank them for continuing to offer such professional services to the local community. We are aware that the increased numbers has led to a disruption to staff break times and we are actively looking to provide a solution to this in the next few months to provide staff with a quiet space to have their well deserved breaks.

All staff and committee members have been very supportive to the setting over the last financial year and we are moving into the new term in a strong financial position.

Signed by

Director

PRINT NAME

Date