

Rougham Acorns & Woodlands Limited

1st August 2024- 31st July 2025

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 2025

Director:	Amelia Jocelyn Phillips	Chair from 12 Oct 2023
	Samuel David Hill	
	Helen Marisa Ramnought	
	Wendy Jayne Beeby	Resigned 16 Oct 2024
	Molly Rose Williams	Resigned 16 Oct 2024
	Nina Jane McCarter	Resigned 16 Oct 2024
	Lisa May Sturgen	
	Jessica Alice Jackson	Resigned 16 Oct 2024
	Jade Frances Preston	Resigned 16 Oct 2024
	Jennifer Leah Barrie	Appointed 16 Oct 2024
	Laura Alice Coutts	Appointed 16 Oct 2024
	Charlotte Patman	Appointed 16 Oct 2024
		Resigned 2 Nov 2024
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 2025

The directors present their report with the financial statements of the company for the period ended 31st July 2025.

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 2024 to 31st July 2025

Helen Marisa Ramnought
Amelia Jocelyn Phillips
Samuel David Hill
Lisa May Sturgeon

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 11th November 2025
And Signed On Behalf Of The Board By:

Name: Amelia Phillips
Status: Director

Name: Samuel Hill
Status: Director

Rougham Acorns & Woodlands Limited

Company Registration No. 06454508

Income & Expenditure Account**For the year 1st August 2024 to 31st July 2025****Sales Income**

	<u>2025</u>	<u>2024</u>
Breakfast Club Fees	£ 18,477.00	£ 12,711.00
Pre-school Fees	£ 18,121.80	£ 13,183.70
Lunch Club Fees	£ 3,522.50	£ 3,617.85
After School Club Fees	£ 43,254.79	£ 33,586.51
Holiday Club Fees	£ 39,485.00	£ 40,494.50
Uniform sales	£ 111.50	£ 266.75
Sales discounts given	-£ 3,973.87	-£ 3,130.33
	<u>£ 118,998.72</u>	<u>£ 100,729.98</u>

Other Income

SCC Additional Funding	£ 5,307.00	£ 3,491.40
SCC Early Years Grant	£ 133,366.75	£ 133,106.39
Bank Interest Received	£ 2,176.58	£ 1,901.45
Sale of assets	£ -	£ 90.00
	<u>£ 140,850.33</u>	<u>£ 138,589.24</u>

Fundraising Income

Donations	£ -	£ 86.52
Assorted fundraising activities	£ 35.60	£ 27.40
Christmas fundraisers	£ 514.63	£ 607.00
Easter/Summer Fete	£ 610.40	£ 780.00
	<u>£ 1,160.63</u>	<u>£ 1,500.92</u>

Total income for the year	<u>£ 261,009.68</u>	<u>£ 240,820.14</u>
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Purchases

Resources/Materials	£ 11,619.05	£ 7,457.92
Play equipment	£ 121.46	£ 568.55
Fundraising costs	£ 189.61	£ 191.00
Carriage on purchases	£ 114.00	£ 7.45
	<u>£ 12,044.12</u>	<u>£ 8,224.92</u>

Direct Expenses		
Advertising & Committee exp	£ 533.65	£ 284.00
Staff Refreshments	£ 268.39	£ 146.99
Miscellaneous Exp	£ 775.54	£ 612.95
	<u>£ 1,577.58</u>	<u>£ 1,043.94</u>

<u>Gross Profit</u>	<u>£ 247,387.98</u>	<u>£ 231,551.28</u>
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Overheads

	<u>2025</u>	<u>2024</u>
Gross Wages	£ 205,012.15	£ 162,103.95
Rent, Rates & Prem insurance	£ 3,477.37	£ 3,607.42
Heat, light & power	£ 1,280.47	£ 1,252.24
Printing, Postage & Stationery	£ 1,434.09	£ 1,647.34
Telephone/internet/comp chrg	£ 2,512.07	£ 1,929.26
Professional fees	£ 344.15	£ 865.41
Maintenance & Premises Expenses	£ 21,760.56	£ 8,806.42
Bank Charges	£ 126.04	£ 125.60
Clothing costs	£ 1,218.43	£ 1,001.51
Training/course fees	£ 2,684.44	£ 65.00
PLA Membership & Liability Insurance	£ 1,605.06	£ 1,033.21
Food, snacks for children	£ 5,306.82	£ 4,904.48
Depreciation	£ 1,806.04	£ 825.22
Bad debts	-£ 93.37	£ 411.10
Total Expenditure for Year	<u>£ 248,474.32</u>	<u>£ 188,578.16</u>
Surplus/Deficit for Year	<u>-£ 1,086.34</u>	<u>£ 42,973.12</u>

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Balance Sheet as at 31st July 2025

<u>Fixed assets</u>	<u>2025</u>	<u>2024</u>	
Property	152,000.00	152,000.00	
Building Equip	0.00	16.82	
Office Equip	420.10	489.96	
Furniture & Fixtures	<u>5,287.56</u>	<u>929.82</u>	
	157,707.66		153,436.60
<u>Current assets</u>			
Debtors	13,023.94	12,496.65	
Cash at bank & in hand	112,646.66	117,540.37	
	125,670.60		130,037.02
<u>Current Liabilities</u>			
Creditors: amounts falling due within one year	288.34	847.99	
Payroll taxation & NI	2,643.69	1,372.34	
Student Loan	6.00	-	
Pension	887.41	568.62	
Credit Card (Creditors)	1,096.06	1,141.57	
	4,921.50		3,930.52
Current Assets less Current Liabilities:	120,749.10		126,106.50
Total Assets less Current Liabilities:	278,456.76		279,543.10
<u>Long Term Liabilities</u>			
Creditors: Long term			
Building	152,000.00	152,000.00	
	152,000.00		152,000.00
Total Assets less Total Liabilities	<u>126,456.76</u>		<u>127,543.10</u>
Capital & Reserves			
Reserves	127,543.10	84,569.98	
Income & Expenditure account	- 1,086.34	42,973.12	
	<u>126,456.76</u>		<u>127,543.10</u>

For the year ended 31st July 2025, 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 11th November 2025 and signed on their behalf by:

Director Amelia Phillips Date 11th November 2025

Director Samuel Hill Date 11th November 2025

Directors Report for 1st August 2024 to 31st July 2025

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 had a number of repairs to the building which should help preserve it for the future, we shall be conducting more repairs in the near future and some refurbishments inside to help keep it in good order and welcoming for the children.

We have bought new furniture this year and are planning to refurbish the bathroom area next.

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 will have a change of manager in the coming months and some new staff members joining us too. This will offer the preschool a chance to evolve for the future.

We are being affected by the increase in employers National Insurance and remaining thrifty with our spending to ensure that we can meet our legal responsibilities.

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 good financial position.

Signed by A Phillips

Director

PRINT NAME Amelia Phillips

Date 11th November 2025