

Company registration number: 06078076

Charity registration number: 1126710

# Jumblies Day Nursery

Annual Report and Financial Statements

for the Year Ended 28 February 2022

GW&Co. Ltd  
Waterside Court  
Falmouth Road  
Penryn  
United Kingdom  
TR10 8AW

## **Jumblies Day Nursery**

### **Reference and Administrative Details**

<b>Trustees</b>	Mrs Hannah Patricia Marion Searle Mr Gregory Bennett Mrs Emily Ruth Winson Ms Daisy Abigail Squirrell Sawle Mrs Sophie Louise Pellow Mrs Rosalia Miranda Regini-Cook Mrs Anneliese Lucy Meager Mr David Michael Sullivan
<b>Secretary</b>	Mrs Hannah Patricia Marion Searle
<b>Principal Office</b>	Jubilee Wharf Commercial Road Penryn Cornwall TR10 8AE
<b>Registered Office</b>	Waterside Court Falmouth Road Penryn Cornwall TR10 8AW  The charity is incorporated in England & Wales.
<b>Company Registration Number</b>	06078076
<b>Charity Registration Number</b>	1126710
<b>Independent Examiner</b>	GW&Co. Ltd Waterside Court Falmouth Road Penryn United Kingdom TR10 8AW
<b>Accountants</b>	GW & Co. Limited Chartered Certified Accountants Waterside Court Falmouth Road Penryn Cornwall TR10 8AW

## **Jumblies Day Nursery**

### **Contents**

Reference and Administrative Details	1
Trustees' Report	2 to 4
Statement of Trustees' Responsibilities	5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 16

## **Jumblies Day Nursery**

### **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 28 February 2022.

#### **Objectives and activities**

##### ***Public benefit***

Jumblies Day Nursery provides full day care for children up to the age of five years. The nursery's aim is to enable parents to go back to work by providing full day care at a reasonable cost and to provide care and education for children before they start school.

Children eligible for Government funding can access their entitlement at no extra cost.

Jumblies accepts universal funding (including Early Years Pupil Premium), 2 year funding and 30 hour funding.

Parents can choose to book their children in for extra hours at an hourly rate. This hourly rate is kept low to allow all families in the community to access the nursery.

Parents are encouraged to join our committee. The committee offers parents the opportunity to become more involved in the learning and development of their children as well as supporting the management team through sharing their knowledge and experience. Directors are encouraged to take part in training courses.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

## **Jumblies Day Nursery**

### **Trustees' Report**

#### **Achievements and performance**

Jumblies was inspected by Ofsted in March 2016, who judged the nursery to be outstanding in all areas. The management and staff team have worked hard in ensuring the objectives set out in the Memorandum of Association have been met.

Jumblies employees two graduates in leadership positions. One of the managers gained the Early Years Professional qualification following a BA Hons degree in Early Childhood Studies. The other Manager has completed the BA Hons in Education and Training.

Jumblies has managed to remain open for all during the last year of the pandemic.

Staff training has remained high on our agenda and has been done mainly online due to Covid 19 restrictions.

Termly appraisals ensure that staffs training needs are supported.

Safeguarding and Child Protection courses are regularly updated by all staff.

The Manager and Deputy manager have attended Safeguarding Children Lead Professionals Training.

We receive regular reports from our Early Years teacher and Early Years Support Assistant to help review and evaluate our practice and put in place any improvements needed. This also keeps us updated on any changes implemented by the local authority or Ofsted.

The managers have taken part in all webinars by Early Years Cornwall to ensure that all updates are received and implemented if necessary.

Staff work closely with the parents, speech therapists, the area SENCO (Special Educational Needs Coordinator) and other outside agencies to ensure all children have the best possible support.

Work with outside agencies has carried on via Microsoft Teams as no visits in person are possible at the moment.

Weekly toddler yoga sessions take place on a range of days, French is taught to the older children by a teacher once a week. In January the nursery started incorporating outdoor sessions on a weekly basis in Penryn's Remembrance Gardens.

#### **Plans for future periods**

##### ***Aims and key objectives for future periods***

These accounts give the nursery the necessary insight on the effects the pandemic had on the nursery's finances.

Through advertising and raising our profile in the local community we have been fully booked for the majority of this year.

#### **Structure, governance and management**

##### ***Nature of governing document***

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company. limited by guarantee, as defined by the Companies Act 2006.

## **Jumblies Day Nursery**

### **Trustees' Report**

The annual report was approved by the trustees of the charity on 15 March 2022 and signed on its behalf by:

  
.....  
Mrs Hannah Patricia Marion Searle  
Company Secretary and Trustee



## **Jumblies Day Nursery**

### **Statement of Trustees' Responsibilities**

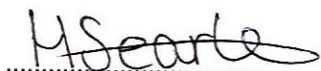
The trustees (who are also the directors of Jumblies Day Nursery for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 15 March 2022 and signed on its behalf by:



Mrs Hannah Patricia Marion Searle  
Company Secretary and Trustee

## **Jumblies Day Nursery**

### **Independent Examiner's Report to the trustees of Jumblies Day Nursery**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 28 February 2022 which are set out on pages 7 to 16.

#### **Respective responsibilities of trustees and examiner**

As the charity's trustees of Jumblies Day Nursery (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

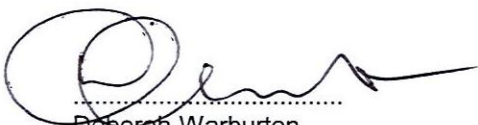
Having satisfied myself that the accounts of Jumblies Day Nursery are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Jumblies Day Nursery as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Deborah Warburton  
FCCA

Waterside Court  
Falmouth Road  
Penryn  
United Kingdom  
TR10 8AW

Date: 10 May 2022



## Jumblies Day Nursery

### Statement of Financial Activities for the Year Ended 28 February 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2022 £
<b>Income and Endowments from:</b>			
Other trading activities	3	211,485	211,485
Investment income	4	6	6
Total income		<u>211,491</u>	<u>211,491</u>
<b>Expenditure on:</b>			
Charitable activities	5	(217,613)	(217,613)
Other expenditure	6	<u>(1,221)</u>	<u>(1,221)</u>
Total expenditure		<u>(218,834)</u>	<u>(218,834)</u>
Net expenditure		<u>(7,343)</u>	<u>(7,343)</u>
Net movement in funds		(7,343)	(7,343)
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>114,425</u>	<u>114,425</u>
Total funds carried forward	16	<u>107,082</u>	<u>107,082</u>
	Note	Unrestricted funds £	Total 2021 £
<b>Income and Endowments from:</b>			
Other trading activities	3	160,751	160,751
Investment income	4	49	49
Total income		<u>160,800</u>	<u>160,800</u>
<b>Expenditure on:</b>			
Charitable activities	5	(177,513)	(177,513)
Other expenditure	6	<u>(1,665)</u>	<u>(1,665)</u>
Total expenditure		<u>(179,178)</u>	<u>(179,178)</u>
Net expenditure		<u>(18,378)</u>	<u>(18,378)</u>
Net movement in funds		(18,378)	(18,378)
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>132,803</u>	<u>132,803</u>
Total funds carried forward	16	<u>114,425</u>	<u>114,425</u>

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2021 is shown in note 16.

The notes on pages 10 to 16 form an integral part of these financial statements.

**Jumblies Day Nursery**  
**(Registration number: 06078076)**  
**Balance Sheet as at 28 February 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	12	787	1,482
<b>Current assets</b>			
Debtors	13	2,823	4,079
Cash at bank and in hand	14	<u>111,174</u>	<u>116,134</u>
		113,997	120,213
<b>Creditors: Amounts falling due within one year</b>	15	<u>(7,702)</u>	<u>(7,270)</u>
<b>Net current assets</b>		<u>106,295</u>	<u>112,943</u>
<b>Net assets</b>		<u>107,082</u>	<u>114,425</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>107,082</u>	<u>114,425</u>
<b>Total funds</b>	16	<u>107,082</u>	<u>114,425</u>

For the financial year ending 28 February 2022 the charity 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 charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

**Jumblies Day Nursery**  
**(Registration number: 06078076)**  
**Balance Sheet as at 28 February 2022**

The financial statements on pages 7 to 16 were approved by the trustees, and authorised for issue on 15 March 2022 and signed on their behalf by:

  
.....  
Mrs Hannah Patricia Marion Searle  
Company Secretary and Trustee

  
.....  
Mr Gregory Bennett  
Trustee

  
.....  
Mrs Emily Ruth Winson  
Trustee

The notes on pages 10 to 16 form an integral part of these financial statements.

## **Jumblies Day Nursery**

### **Notes to the Financial Statements for the Year Ended 28 February 2022**

#### **1 Charity status**

The charity is limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Waterside Court  
Falmouth Road  
Penryn  
Cornwall  
TR10 8AW

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

##### **Basis of preparation**

Jumblies Day Nursery meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

##### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.



## **Jumblies Day Nursery**

### **Notes to the Financial Statements for the Year Ended 28 February 2022**

#### **Income and endowments**

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

##### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

##### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

##### **Governance costs**

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

##### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

##### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Plant & machinery	25% on cost
Computer equipment	33% on cost



## **Jumblies Day Nursery**

### **Notes to the Financial Statements for the Year Ended 28 February 2022**

#### **Trade debtors**

Trade debtors are amounts due for services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

### **3 Income from other trading activities**

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Trading income;		
Other trading income	211,179	211,179
Other income from other trading activities	306	306
<b>Total for 2022</b>	<b>211,485</b>	<b>211,485</b>
<b>Total for 2021</b>	<b>160,751</b>	<b>160,751</b>

## Jumbles Day Nursery

### Notes to the Financial Statements for the Year Ended 28 February 2022

#### 4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	6	6
<b>Total for 2022</b>	<u>6</u>	<u>6</u>
<b>Total for 2021</b>	<u>49</u>	<u>49</u>

#### 5 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Other costs		4,299	4,299
Staff costs		188,104	188,104
Allocated support costs	7	22,266	22,266
Governance costs	7	<u>2,944</u>	<u>2,944</u>
<b>Total for 2022</b>		<u>217,613</u>	<u>217,613</u>
<b>Total for 2021</b>		<u>177,513</u>	<u>177,513</u>

In addition to the expenditure analysed above, there are also governance costs of £2,944 (2021 - £3,454) which relate directly to charitable activities. See note 7 for further details.

#### 6 Other expenditure

	Note	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs		1,221	1,221
<b>Total for 2022</b>		<u>1,221</u>	<u>1,221</u>
<b>Total for 2021</b>		<u>1,665</u>	<u>1,665</u>

## Jumblies Day Nursery

### Notes to the Financial Statements for the Year Ended 28 February 2022

#### 7 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Total funds £
Allocated support costs	2,944	2,944
<b>Total for 2022</b>	<b>2,944</b>	<b>2,944</b>
<b>Total for 2021</b>	<b>3,454</b>	<b>3,454</b>

#### 8 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	1,221	1,665

#### 9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 10 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
<b>Staff costs during the year were:</b>		
Wages and salaries	183,392	146,012
Pension costs	4,437	5,267
Other staff costs	275	506
	<b>188,104</b>	<b>151,785</b>

No employee received emoluments of more than £60,000 during the year.

## Jumblies Day Nursery

### Notes to the Financial Statements for the Year Ended 28 February 2022

#### 11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 12 Tangible fixed assets

	Furniture and equipment £	Total £
<b>Cost</b>		
At 1 March 2021	7,904	7,904
Additions	526	526
At 28 February 2022	<u>8,430</u>	<u>8,430</u>
<b>Depreciation</b>		
At 1 March 2021	6,422	6,422
Charge for the year	1,221	1,221
At 28 February 2022	<u>7,643</u>	<u>7,643</u>
<b>Net book value</b>		
At 28 February 2022	<u>787</u>	<u>787</u>
At 28 February 2021	<u>1,482</u>	<u>1,482</u>

#### 13 Debtors

	2022 £	2021 £
Trade debtors	2,165	819
Prepayments	647	434
Other debtors	11	2,826
	<u>2,823</u>	<u>4,079</u>

#### 14 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	<u>111,174</u>	<u>116,134</u>

#### 15 Creditors: amounts falling due within one year

## Jumblies Day Nursery

### Notes to the Financial Statements for the Year Ended 28 February 2022

	2022 £	2021 £
Other creditors	6,417	5,410
Accruals	<u>1,285</u>	<u>1,860</u>
	<u><u>7,702</u></u>	<u><u>7,270</u></u>

#### 16 Funds

	Balance at 1 March 2021 £	Incoming resources £	Resources expended £	Balance at 28 February 2022 £
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#### Unrestricted funds

General	<u>114,425</u>	<u>211,491</u>	<u>(218,834)</u>	<u>107,082</u>
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	Balance at 1 March 2020 £	Incoming resources £	Resources expended £	Balance at 28 February 2021 £
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#### Unrestricted funds

General	<u>132,803</u>	<u>160,800</u>	<u>(179,178)</u>	<u>114,425</u>
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## Jumblies Day Nursery

### Statement of Financial Activities by fund for the Year Ended 28 February 2022

#### Unrestricted Funds

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
<b>Income and Endowments from:</b>		
Other trading activities	211,485	160,751
Investment income	<u>6</u>	<u>49</u>
Total income	<u>211,491</u>	<u>160,800</u>
<b>Expenditure on:</b>		
Charitable activities	(217,613)	(177,513)
Other expenditure	<u>(1,221)</u>	<u>(1,665)</u>
Total expenditure	<u>(218,834)</u>	<u>(179,178)</u>
Net expenditure	<u>(7,343)</u>	<u>(18,378)</u>
Net movement in funds	(7,343)	(18,378)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>114,425</u>	<u>132,803</u>
Total funds carried forward	<u><u>107,082</u></u>	<u><u>114,425</u></u>

## Jumblies Day Nursery

### Detailed Statement of Financial Activities for the Year Ended 28 February 2022

	Total 2022 £	Total 2021 £
<b>Income and Endowments from:</b>		
Other trading activities (analysed below)	211,485	160,751
Investment income (analysed below)	<u>6</u>	<u>49</u>
Total income	<u>211,491</u>	<u>160,800</u>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	(217,613)	(177,513)
Other expenditure (analysed below)	<u>(1,221)</u>	<u>(1,665)</u>
Total expenditure	<u>(218,834)</u>	<u>(179,178)</u>
Net expenditure	<u>(7,343)</u>	<u>(18,378)</u>
Net movement in funds	(7,343)	(18,378)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>114,425</u>	<u>132,803</u>
Total funds carried forward	<u><u>107,082</u></u>	<u><u>114,425</u></u>

## Jumblies Day Nursery

### Detailed Statement of Financial Activities for the Year Ended 28 February 2022

	Total 2022 £	Total 2021 £
<b>Other trading activities</b>		
Other income	306	260
Fees from provision of childcare	211,179	160,491
	<u>211,485</u>	<u>160,751</u>
<b>Investment income</b>		
Interest on cash deposits	6	49
	<u>6</u>	<u>49</u>
<b>Other costs</b>		
Playgroup	(3,636)	(3,019)
Ofsted	(220)	(220)
Kitchen	(443)	(356)
	<u>(4,299)</u>	<u>(3,595)</u>
<b>Staff costs</b>		
Wages and salaries	(183,392)	(146,012)
Staff pensions	(4,437)	(5,267)
Staff training	(275)	(506)
	<u>(188,104)</u>	<u>(151,785)</u>
<b>Support costs</b>		
Rent and rates	(9,563)	(5,561)
Insurance	(847)	(846)
Repairs and maintenance	(2,117)	(3,778)
Telephone and fax	(1,801)	(2,280)
Printing, postage and stationery	(974)	(563)
Sundry expenses	(1,143)	(960)
Advertising	(341)	(118)
Trade subscriptions	(1,095)	(304)
Staff meal	(1,154)	(46)
Uniforms	(284)	(366)
Cleaning	(2,672)	(3,414)
Bank interest payable	(275)	(443)
	<u>(22,266)</u>	<u>(18,679)</u>
<b>Governance costs</b>		
Independent examiner's fee	(2,944)	(3,454)

## Jumblies Day Nursery

### Detailed Statement of Financial Activities for the Year Ended 28 February 2022

	Total 2022 £	Total 2021 £
<b><i>Other expenditure</i></b>		
Depreciation of plant and machinery	<u>(1,221)</u>	<u>(1,665)</u>
	<u><u>(1,221)</u></u>	<u><u>(1,665)</u></u>