

Company registration number: 06078076

Charity registration number: 1126710

# Jumblies Day Nursery

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 28 February 2025

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

# **Jumblies Day Nursery**

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# **Jumblies Day Nursery**

## **Reference and Administrative Details**

### **Charity Registration Number**

1126710

### **Company Registration Number**

06078076

The charity is incorporated in England & Wales.

### **Registered Office**

Waterside Court  
Falmouth Road  
Penryn  
Cornwall  
TR10 8AW

### **Independent Examiner**

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

# **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 and Independent Examiner's report of the charitable company for the year ended 28 February 2025.

### **Objectives and activities**

The setting is registered as a limited company and charity.

Jumblies is managed by two manager's who jobshare the post. Each has different areas of responsibility within the setting.

The Memorandum of Articles and Articles of Association details the running of the charity by a parent committee elected at the Annual General Meeting in Autumn. The majority of the committee need to be active member, who have children registered with Jumblies.

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, especially safeguarding children courses.

### **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 enhance the development and education of children under statutory school age.

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

Jumblies accepts universal funding (incl Early Years Pupil Premium), 9 months plus funding, 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.

### **Achievements and performance**

Jumblies was inspected by Ofsted in March 2022, who judged the nursery to be good in all areas. The management and staff team have worked hard in ensuring that the objectives set out in the Memorandum of Association have been met.

Extended funding for babies and two year old have resulted in a profit in the last financial year.

Financial reserves ensure that at least three month worth of running costs, including wages is set aside in a savings account.

Our Summer Fair, organised by our Fundraising Committee, in the Memorial Gardens, was a huge success and raised a lot of money, despite the rain. This has enabled us to buy resources, fund yoga sessions and have trips.

We went on a trip to Dairyland with all the children in the Bigs Room in spring 2024. The older children have taken part in several outings this year, using public transport. We visited the town, the library and Kimberley Park.

## **Jumblies Day Nursery**

### **Trustees' Report**

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

We have two Special Educational Needs Co-ordinators, who both take part in regular training sessions, as well as SENCO network meetings to keep updated, gain and update their knowledge.

All staff regularly attend training sessions to update and further their knowledge.

Paediatric first Aid, Safeguarding and Food Hygiene certificates are regularly updated by all staff.

Termly appraisals ensure that staffs training needs are supported.

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

Jumblies is currently receiving funding to support a child with medical needs. The funding ensures that the child is included in all areas of nursery life, as well as funding for a child with an EHCP (Education and Health Care Plan).

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

The managers regularly take part in Managers Network meeting by Early Years Cornwall to ensure that all updates are received and implemented if necessary.

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

SENCO network meetings are regularly attended by our SENCO or assistant.

Weekly toddler yoga sessions take place on a range of days, French is taught to the older children by a teacher once a week.

We regularly take the children to the Memorial Gardens for outside play, where we also hold the Graduation Party for our school leavers.

We are currently planning on setting up an outdoor learning area in Glasney College Field, which is owned by Cornwall Housing.

#### **Financial review**

Extended funding for babies and two year olds have resulted in a profit in the last financial year of £15,927.

The Charity's reserves policy is to ensure that at least three months' worth of running costs, including wages is set aside in a savings account. At year end the charity had free reserves of £150,897, as such reserves exceed the three month minimum. The cash balance at year end was £183,919.

# **Jumblies Day Nursery**

## **Trustees' Report**

### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Mr Gregory Bennett (resigned 31 October 2024)

Mrs Emily Ruth Winson (resigned 31 October 2024)

Ms Daisy Abigail Squirrell Sawle

Mrs Rosalia Miranda Regini-Cook (resigned 31 October 2024)

Miss Samantha May Allen (resigned 31 October 2024)

Miss Alice Lily Rushworth-Lund (resigned 31 October 2024)

Mrs Amy Elizabeth Shenton (appointed 31 October 2024)

Mrs Sophie Kesacoff (appointed 31 October 2024)

Mrs Freya Susannah Mason (appointed 31 October 2024)

Mr Kevin Liam Harris (appointed 31 October 2024)

Eleanor Anne Aston (appointed 31 October 2024)

### **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.

#### **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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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 the incoming resources and application of resources, including its income and expenditure, of the charitable company 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 accounting standards, comprising FRS 102 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.

## **Jumblies Day Nursery**

### **Trustees' Report**

The trustees are responsible for keeping proper accounting records that can 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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

.....  
Ms Daisy Abigail Squirrell Sawle  
Trustee

.....  
Mrs Amy Elizabeth Shenton  
Trustee

.....  
Mrs Freya Susannah Mason  
Trustee

## **Jumblies Day Nursery**

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 28 February 2025.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (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 the Company 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**

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of FCCA, which is one of the listed bodies.

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:.....



## Jumblies Day Nursery

### Statement of Financial Activities for the Year Ended 28 February 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2025 £
<b>Income and Endowments from:</b>			
Donations and legacies	3	30,000	30,000
Charitable activities	4	299,438	299,438
Other trading activities	5	1,445	1,445
Investment income	6	724	724
Total income		331,607	331,607
<b>Expenditure on:</b>			
Charitable activities	7	(313,940)	(313,940)
Other expenditure	8	(1,740)	(1,740)
Total expenditure		(315,680)	(315,680)
Net income		15,927	15,927
Net movement in funds		15,927	15,927
<b>Reconciliation of funds</b>			
Total funds brought forward		136,698	136,698
Total funds carried forward	18	152,625	152,625
	Note	Unrestricted funds £	Total 2024 £
<b>Income and Endowments from:</b>			
Charitable activities	4	263,875	263,875
Other trading activities	5	543	543
Investment income	6	623	623
Total income		265,041	265,041
<b>Expenditure on:</b>			
Charitable activities	7	(246,004)	(246,004)
Other expenditure	8	(950)	(950)
Total expenditure		(246,954)	(246,954)
Net income		18,087	18,087
Net movement in funds		18,087	18,087
<b>Reconciliation of funds</b>			
Total funds brought forward		118,611	118,611
Total funds carried forward	18	136,698	136,698

The notes on pages 10 to 17 form an integral part of these financial statements.

## **Jumblies Day Nursery**

### **Statement of Financial Activities for the Year Ended 28 February 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2024 is shown in note 18.

The notes on pages 10 to 17 form an integral part of these financial statements.

**Jumblies Day Nursery**  
**(Registration number: 06078076)**  
**Balance Sheet as at 28 February 2025**

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	14	1,728	954
<b>Current assets</b>			
Debtors	15	2,277	11,331
Cash at bank and in hand	16	<u>183,919</u>	<u>132,217</u>
		186,196	143,548
<b>Creditors: Amounts falling due within one year</b>	17	<u>(35,299)</u>	<u>(7,804)</u>
<b>Net current assets</b>		<u>150,897</u>	<u>135,744</u>
<b>Net assets</b>		<u>152,625</u>	<u>136,698</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>152,625</u>	<u>136,698</u>
<b>Total funds</b>	18	<u>152,625</u>	<u>136,698</u>

For the financial year ending 28 February 2025 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.

The financial statements on pages 7 to 17 were approved by the trustees, and authorised for issue on ..... and signed on their behalf by:

.....  
Ms Daisy Abigail Squirrell Sawle  
Trustee

.....  
Mrs Amy Elizabeth Shenton  
Trustee

.....  
Mrs Freya Susannah Mason  
Trustee

The notes on pages 10 to 17 form an integral part of these financial statements.

# **Jumblies Day Nursery**

## **Notes to the Financial Statements for the Year Ended 28 February 2025**

### **1 Charity status**

The charity is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### **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.

#### **Income and endowments**

Voluntary income including payment for service, donations, gifts, legacies and grants that provide core funding or are of a general nature are recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### **Donated services and facilities**

In the year the charity received donated use of facilities regarding their main premises of 2025: £30,000 (2024: £30,000)

## **Jumblies Day Nursery**

### **Notes to the Financial Statements for the Year Ended 28 February 2025**

#### **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>
Computer equipment	33% on cost
Fixtures & fittings	33% on cost
Plant & machinery	25% on cost

## Jumblies Day Nursery

### Notes to the Financial Statements for the Year Ended 28 February 2025

#### 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.

#### Fund structure

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

### 3 Income from donations and legacies

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Donated services and facilities	30,000	30,000
<b>Total for 2025</b>	<b>30,000</b>	<b>30,000</b>

### 4 Income from charitable activities

	<b>Unrestricted funds General £</b>	<b>Total funds £</b>
Income from charitable activity	299,438	299,438
<b>Total for 2025</b>	<b>300,883</b>	<b>300,883</b>
<b>Total for 2024</b>	<b>264,218</b>	<b>264,218</b>

## Jumblies Day Nursery

### Notes to the Financial Statements for the Year Ended 28 February 2025

#### 5 Income from other trading activities

	Unrestricted funds General £	Total funds £
Fundraising income	1,445	1,445
<b>Total for 2025</b>	<b>1,445</b>	<b>1,445</b>
<b>Total for 2024</b>	<b>543</b>	<b>543</b>

#### 6 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income; Interest receivable on bank deposits	724	724
<b>Total for 2025</b>	<b>724</b>	<b>724</b>
<b>Total for 2024</b>	<b>623</b>	<b>623</b>

## Jumblies Day Nursery

### Notes to the Financial Statements for the Year Ended 28 February 2025

#### 7 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Other costs		8,220	8,220
Staff costs		246,608	246,608
Allocated support costs		57,254	57,254
Governance costs	9	1,858	1,858
<b>Total for 2025</b>		313,940	313,940
<b>Total for 2024</b>		246,004	246,004

#### 8 Other expenditure

	Note	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs		1,740	1,740
<b>Total for 2025</b>		1,740	1,740
<b>Total for 2024</b>		950	950

#### 9 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Total funds £
Independent examiners fee	1,858	1,858
<b>Total for 2025</b>	1,858	1,858
<b>Total for 2024</b>	2,180	2,180



## Jumblies Day Nursery

### Notes to the Financial Statements for the Year Ended 28 February 2025

#### 10 Net incoming/outgoing resources

Net incoming resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	1,740	950

#### 11 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.

#### 12 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
<b>Staff costs during the year were:</b>		
Wages and salaries	240,188	207,353
Pension costs	6,267	5,292
Other staff costs	153	572
	246,608	213,217

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year was as follows:

	2025 No	2024 No
No. of employees	17	20

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 2025

#### 13 Taxation

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

#### 14 Tangible fixed assets

	Furniture and equipment £	Total £
<b>Cost</b>		
At 1 March 2024	10,584	10,584
Additions	2,515	2,515
At 28 February 2025	13,099	13,099
<b>Depreciation</b>		
At 1 March 2024	9,630	9,630
Charge for the year	1,741	1,741
At 28 February 2025	11,371	11,371
<b>Net book value</b>		
At 28 February 2025	1,728	1,728
At 29 February 2024	954	954

#### 15 Debtors

	2025 £	2024 £
Trade debtors	336	8,172
Prepayments	1,941	878
Other debtors	-	2,281
	2,277	11,331

#### 16 Cash and cash equivalents

	2025 £	2024 £
Cash at bank	183,919	132,217

## Jumblies Day Nursery

### Notes to the Financial Statements for the Year Ended 28 February 2025

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

	2025 £	2024 £
Other creditors	33,695	6,044
Accruals	1,604	1,760
	<u>35,299</u>	<u>7,804</u>

#### 18 Funds

	Balance at 1 March 2024 £	Incoming resources £	Resources expended £	Balance at 28 February 2025 £
<b>Unrestricted funds</b>				
General	136,698	331,607	(315,680)	152,625
	<u>Balance at 1 March 2023 £</u>	<u>Incoming resources £</u>	<u>Resources expended £</u>	<u>Balance at 29 February 2024 £</u>
<b>Unrestricted funds</b>				
General	118,611	265,041	(246,954)	136,698

## Jumblies Day Nursery

### Statement of Financial Activities by fund for the Year Ended 28 February 2025

#### Unrestricted Funds

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
<b>Income and Endowments from:</b>		
Donations and legacies	30,000	-
Charitable activities	299,438	263,875
Other trading activities	1,445	543
Investment income	724	623
Total income	<u>331,607</u>	<u>265,041</u>
<b>Expenditure on:</b>		
Charitable activities	(313,940)	(246,004)
Other expenditure	(1,740)	(950)
Total expenditure	<u>(315,680)</u>	<u>(246,954)</u>
Net income	<u>15,927</u>	<u>18,087</u>
Net movement in funds	15,927	18,087
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>136,698</u>	<u>118,611</u>
Total funds carried forward	<u>152,625</u>	<u>136,698</u>

## Jumblies Day Nursery

### Detailed Statement of Financial Activities for the Year Ended 28 February 2025

	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	30,000	-
Charitable activities (analysed below)	299,438	263,875
Other trading activities (analysed below)	1,445	543
Investment income (analysed below)	724	623
	<hr/>	<hr/>
Total income	331,607	265,041
	<hr/>	<hr/>
<b>Expenditure on:</b>		
Charitable activities (analysed below)	(313,940)	(246,004)
Other expenditure (analysed below)	(1,740)	(950)
	<hr/>	<hr/>
Total expenditure	(315,680)	(246,954)
	<hr/>	<hr/>
Net income	15,927	18,087
	<hr/>	<hr/>
Net movement in funds	15,927	18,087
	<hr/>	<hr/>
<b>Reconciliation of funds</b>		
Total funds brought forward	136,698	118,611
	<hr/>	<hr/>
Total funds carried forward	152,625	136,698
	<hr/>	<hr/>

## Jumblies Day Nursery

### Detailed Statement of Financial Activities for the Year Ended 28 February 2025

	Total 2025 £	Total 2024 £
<b><i>Donations and legacies</i></b>		
Donated use of facilities	30,000	-
	<u>30,000</u>	<u>-</u>
<b><i>Charitable activities</i></b>		
Primary purpose trading	299,438	263,875
	<u>299,438</u>	<u>263,875</u>
<b><i>Other trading activities</i></b>		
Fundraising income	1,445	343
Other income	-	200
	<u>1,445</u>	<u>543</u>
<b><i>Investment income</i></b>		
Interest on cash deposits	724	623
	<u>724</u>	<u>623</u>
<b><i>Other costs</i></b>		
Playgroup	(7,021)	(5,182)
Ofsted	(220)	(220)
Kitchen	(979)	(927)
	<u>(8,220)</u>	<u>(6,329)</u>
<b><i>Staff costs</i></b>		
Wages and salaries	(240,188)	(207,353)
Staff pensions	(6,267)	(5,292)
Staff training	(153)	(572)
	<u>(246,608)</u>	<u>(213,217)</u>
<b><i>Support costs</i></b>		
Rent and rates	(41,601)	(11,282)
Insurance	(931)	(889)
Repairs and maintenance	(2,394)	(1,661)
Telephone and fax	(1,823)	(1,696)
Printing, postage and stationery	(925)	(699)
Sundry expenses	(298)	(855)
Advertising	(19)	-
Payroll processing fees	(1,355)	(1,479)
Trade subscriptions	(4,347)	(2,007)
Staff meal	(699)	(346)
Uniforms	(353)	(680)

## Jumblies Day Nursery

### Detailed Statement of Financial Activities for the Year Ended 28 February 2025

	Total 2025 £	Total 2024 £
Cleaning	(2,402)	(2,588)
Bank interest payable	(107)	(96)
	<u>(57,254)</u>	<u>(24,278)</u>
<b><i>Governance costs</i></b>		
Independent examiner's fee	<u>(1,858)</u>	<u>(2,180)</u>
<b><i>Other expenditure</i></b>		
Depreciation of plant and machinery	<u>(1,740)</u>	<u>(950)</u>
	<u>(1,740)</u>	<u>(950)</u>