

**WOODBIDGE DAY NURSERY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2024 TO 31 AUGUST 2025**

Hammond Ford & Co Limited
3 Beale Road
Barrow
Bury St. Edmunds
Suffolk
IP29 5ES

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Woodbridge Day Nursery Ltd
Company Information
For the Period 1 August 2024 to 31 August 2025

Directors	Victoria Moody Raymond Wheeler Evelyn Wheeler
Company Number	06809648
Registered Office	Woodbridge Day Nursery 2, Newham Avenue Woodbridge Suffolk IP12 4EN
Accountants	Hammond Ford & Co Limited 3 Beale Road Barrow Bury St. Edmunds Suffolk IP29 5ES

Woodbridge Day Nursery Ltd
Accountant's Report
For the Period 1 August 2024 to 31 August 2025

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the statement of financial position as at period ended 31 August 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

16th April 2026

Hammond Ford & Co Limited
3 Beale Road
Barrow
Bury St. Edmunds
Suffolk
IP29 5ES

Woodbridge Day Nursery Ltd
Income Statement
For the Period 1 August 2024 to 31 August 2025

	31 August 2025	31 July 2024
	£	£
TURNOVER	334,818	201,871
Cost of raw materials and consumables	(5,136)	(2,170)
Staff costs	(238,939)	(179,752)
Depreciation and other amounts written off assets	(2,254)	(1,847)
Other charges	(17,705)	(17,425)
	<hr/>	<hr/>
NET SURPLUS	<hr/> 70,784 <hr/>	<hr/> 677 <hr/>

Woodbridge Day Nursery Ltd
Statement of Financial Position
As At 31 August 2025

	31 August 2025	31 July 2024
	£	£
Fixed assets	2,145	2,772
Current assets	171,728	16,653
Creditors: Amounts Falling Due Within One Year	(20,397)	(1,537)
NET CURRENT ASSETS	151,331	15,116
TOTAL ASSETS LESS CURRENT LIABILITIES	153,476	17,888
Accruals and deferred income	(68,584)	(3,780)
NET ASSETS	84,892	14,108
RESERVES	84,892	14,108

Notes

1. General Information

Woodbridge Day Nursery Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 06809648 . The registered office is Woodbridge Day Nursery, 2, Newham Avenue, Woodbridge, Suffolk, IP12 4EN.

2. Average Number of Employees

Average number of employees, including directors, during the period was: 13 (2024: 13)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the period ending 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 micro-entity provisions.



Evelyn Wheeler

Director

Date 17 Apr 2026

Woodbridge Day Nursery Ltd
Detailed Income Statement
For the Period 1 August 2024 to 31 August 2025

	31 August 2025		31 July 2024	
	£	£	£	£
TURNOVER				
Sales		229,818		201,871
Other trading income		105,000		-
		<u>334,818</u>		<u>201,871</u>
COST OF SALES				
Purchases	5,136		2,170	
Wages and salaries	224,106		170,520	
Employers NI	9,588		7,026	
Employers pensions - defined contribution schemes	2,154		2,206	
		<u>(240,984)</u>		<u>(181,922)</u>
GROSS SURPLUS		<u>93,834</u>		<u>19,949</u>
Administrative Expenses				
Staff training	3,064		-	
Travel and subsistence expenses	27		-	
Rent	710		-	
Light and heat	3,040		6,876	
Water rates	852		972	
Repairs and maintenance	6,855		4,316	
Computer software, consumables and maintenance	-		138	
Insurance	1,276		1,899	
Printing, postage and stationery	608		-	
Advertising and marketing costs	1,003		-	
Telecommunications and data costs	-		352	
Accountancy fees	2,974		1,776	
Subscriptions	328		810	
Depreciation	2,254		1,847	
Sundry expenses	-		286	
		<u>(22,991)</u>		<u>(19,272)</u>
OPERATING SURPLUS		<u>70,843</u>		<u>677</u>
Interest payable and similar charges				
Bank charges	59		-	
		<u>(59)</u>		<u>-</u>
SURPLUS FOR THE FINANCIAL PERIOD		<u><u>70,784</u></u>		<u><u>677</u></u>

Woodbridge Day Nursery Ltd
Detailed Statement of Financial Position
As At 31 August 2025

	31 August 2025		31 July 2024	
	£	£	£	£
FIXED ASSETS				
Tangible Fixed Assets				
Leasehold	925		2,772	
Plant & Machinery	1,220		-	
	<u>2,145</u>		<u>2,772</u>	
Total Fixed Assets		2,145		2,772
CURRENT ASSETS				
Debtors less than 1 year				
Net wages	104		-	
Debtors more than 1 year				
Other debtors	122,510		9,744	
Bank & Cash				
Co-Op current account	31,294		2,222	
Barclays current account	17,820		4,687	
	<u>49,114</u>		<u>6,909</u>	
		171,728		16,653
Creditors: Amounts Falling Due Within One Year				
Payments on account	(16,700)		-	
Other taxes and social security	(3,697)		(1,199)	
Other creditors	-		(338)	
	<u>-</u>		<u>(338)</u>	
		(20,397)		(1,537)
NET CURRENT ASSETS		151,331		15,116
TOTAL ASSETS LESS CURRENT LIABILITIES		153,476		17,888
Accruals and deferred income				
Accruals and deferred income less than 1 year	(68,584)		(3,780)	
	<u>(68,584)</u>		<u>(3,780)</u>	
NET ASSETS		84,892		14,108
CAPITAL AND RESERVES				
Profit and loss account		84,892		14,108
		<u>84,892</u>		<u>14,108</u>



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Document fingerprint d28a860d13df60d58672c4a73ca40931

Parties involved with this document

Document processed	Party + Fingerprint
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Woodbridge Day Nursery Trustees Report

Year ended: 31st August 2025

Charity No. 112790

This trustees report outlines the performance during the financial year that ended 31st August 2025.

Introduction

Aims of the Day Nursery

The primary aim of Woodbridge Day Nursery is to enhance and establish a solid foundation for children's development, providing them with an excellent starting point for their educational journey. The nursery is committed to achieving this aim through several key approaches:

- **Provision of Facilities and Support:** The nursery offers suitable play, educational, and care facilities, as well as opportunities for family learning and extended hours, ensuring that children and their families have access to resources that support early development.
- **Supportive and Stimulating Environment:** A nurturing and engaging environment is provided, where young children can develop socially and emotionally through play-based learning. This approach supports children as they grow and learn, helping them to build key skills and confidence.

Nursery Capacity and Operation

Woodbridge Day Nursery is registered by OFSTED and rated as a good provider.

The nursery provides both educational and childcare services for children aged from birth up to five years old. Operational hours are Monday to Friday, beginning at 07:30 and concluding at 18:00, covering nearly the entire year except for a short closure period of approximately one week.

Funding and Childcare Schemes

The nursery is authorised to accept a range of government-supported funding and childcare initiatives. These include the Early Years Free Entitlement (EYFE) for both the 15-hour and 30-hour funding options, the Early Years Pupil Premium, Childcare Vouchers, as well as the Government Tax-Free Childcare scheme.

Children and Staff

Children's Backgrounds and Funding

The children attending Woodbridge Day Nursery represent a diverse spectrum of backgrounds. Within this group, some children are supported through government free childcare funding programmes, while others attend through payment of full fees by their parents or carers..

Staff Qualifications and Training

All members of staff are qualified at Level 2 or above in childcare. In addition, they participate in comprehensive training focused on safeguarding and best practices in child care, ensuring a consistently high standard of care and safety for all children.

Practitioner Experience

The Nursery employs a team of 17 qualified practitioners. Most of these staff members have remained with the nursery for over five years, contributing a wealth of experience and continuity to the provision of care.

Mission, Ethos and Objectives

Mission

Our mission is to offer a supportive environment where children can play, grow, and develop their talents. Through this nurturing setting, we aim to help each child become an independent and confident individual, enabling them to reach their full potential.

Ethos

Our ethos places children at the centre of all we do. We believe that children learn most effectively when they feel happy, secure, calm, and self-assured. Staff set high expectations and inspire children to explore and learn, ensuring every child receives encouragement and support.

We make certain that all children participate fully in every activity, offering meaningful learning opportunities through thoughtful experiences both indoors and outdoors.

Collaboration with parents and carers is integral to our approach, and we keep inclusion central to our practices and procedures.

Objectives

Our objectives are to foster a positive attitude towards health and wellbeing in children, promote positive behaviour and respect for others, and ensure that every child is prepared for school.

Finances

The Financial Statements for the year ending 31st August 2025 have been prepared by Hammond Ford Accountants. These statements present a comprehensive overview of the nursery's financial position and performance during the reporting period.

Income and Funding

All income generated by the nursery was derived exclusively from fees paid by parents for personalised childcare services provided to their children. These fees were allocated directly towards covering staff wages and meeting operational expenses.

The nursery does not undertake fundraising activities, nor does it solicit financial contributions or services from organisations or parents. Any funds received are strictly linked to the provision of childcare services and are not related to external fundraising efforts.

Plans for the Future

Looking ahead, the nursery is committed to maintaining its childcare services. This focus on sustainability ensures that families and young children continue to receive consistent support tailored to their needs. The nursery will prioritise the ongoing provision of high-quality care, safeguarding its ability to meet the requirements of the community it serves.

Governance

Woodbridge Day Nursery operates as a registered charity and a company limited by guarantee. Its governance is rooted in the Memorandum and Articles of Association, which provide the framework for decision-making and compliance.

All trustees are formally registered with OFSTED and participate in the DBS update service, reinforcing our commitment to safeguarding and best practice in childcare governance.

All trustees have equal voting rights, except for the Nursery Manager, who does not participate in votes. None of the trustees receive any remuneration or expenses from the charity.

The charity is structured so that the Trustees meet regularly to manage its affairs. There is a policy of continual review of operational and financial risks based on established policies and procedures. The Trustees convene regularly throughout the year. The pay of the charity's key personnel is reviewed annually and typically increased according to average minimum wage increments. The remuneration is also benchmarked against nurseries of similar size and activity to ensure it aligns with industry standards for similar roles.

Small Company Rules

This report has been prepared in accordance with the requirements that apply to small companies, as outlined in Part 15 of the Companies Act 2006. The Trustees have ensured that all relevant statutory provisions have been followed in the preparation of this report, reflecting the organisation's status as a small company.

The Trustees' report has been formally reviewed and approved by the Board of Trustees. It has been signed on behalf of the Board, thereby confirming its accuracy and compliance with regulatory obligations.

Ewheeler

Evelyn Wheeler

Woodbridge Day Nursery Trustee

13/05/2025

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UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2024 TO 31 AUGUST 2025**

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Evelyn Wheeler

Director

Date 17 Apr 2026

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Travel and subsistence expenses	27		-	
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Bank charges	59		-	
		<u>(59)</u>		<u>-</u>
SURPLUS FOR THE FINANCIAL PERIOD		<u><u>70,784</u></u>		<u><u>677</u></u>

Woodbridge Day Nursery Ltd
Detailed Statement of Financial Position
As At 31 August 2025

	31 August 2025		31 July 2024	
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Tangible Fixed Assets				
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Plant & Machinery	1,220		-	
	<u>2,145</u>		<u>2,772</u>	
Total Fixed Assets		2,145		2,772
CURRENT ASSETS				
Debtors less than 1 year				
Net wages	104		-	
Debtors more than 1 year				
Other debtors	122,510		9,744	
Bank & Cash				
Co-Op current account	31,294		2,222	
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		171,728		16,653
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Payments on account	(16,700)		-	
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NET ASSETS		84,892		14,108
CAPITAL AND RESERVES				
Profit and loss account		84,892		14,108
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