

**NEWNHAM NURSERY LIMITED
DIRECTORS' AND TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31-Jul-25**

NEWNHAM NURSERY LIMITED

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Development, Activities and Achievements

Newnham Nursery is an independent pre-school nursery and a registered charity. There has been no change to the committee members, board of directors, or the legal structure of the nursery during the year.

The nursery has continued to maintain stable numbers by successfully registering younger children, helping to rebalance our intakes against those leaving for primary school.

During the previous academic year, we introduced a Morning Club to provide additional wraparound care for families at Newnham Croft Primary School. The club was trialled for one academic year following a survey which indicated initial interest from families. However, despite this early interest, the level of regular attendance remained low throughout the year. After careful consideration, the decision was taken to discontinue the Morning Club at the end of the academic year.

Our small team of three staff members have once again worked incredibly hard to maintain the high standards of care and education that the nursery provides. We are very grateful for their continued dedication and commitment.

My thanks also go to all members of the Committee who have supported the nursery in various ways throughout the year, and to the parents and children who continue to support the nursery community.

Future Plans

We remain hopeful for a positive academic year ahead. Current intake numbers for the forthcoming year are a bit low, we have been advised it is very low birth year, but we will continue to focus on maintaining sustainable enrolment levels and delivering high-quality early years provision.

Approval

This report was approved by the board of directors & trustees on: 15th March 2026 and signed on its behalf by:



V Sehgal
Chair Person

NEWNHAM NURSERY LIMITED

REPORT OF THE INDEPENDENT EXAMINER

We report to the Trustees of Newnham Nursery Limited on the financial statements for the year ended 31 July 2025 set out in pages three to seven.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements and you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to examine the accounts under section 43 of the 1993 Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements have not been met ; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....Dated.....3rd April 2026

Toby Hargrave ACMA CGMA
15 Headland Way
Haconby
Bourne
PE10 0UW

NEWNHAM NURSERY LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 JULY 2025

| | | Unrestricted funds | Restricted funds | Total funds 2025 | Total funds 2024 |
|--------------------------------------|-------|-----------------------|---------------------|------------------------|------------------------|
| | | £ | £ | £ | £ |
| | Notes | | | | |
| Incoming Resources | | | | | |
| Donations | 2 | - | - | - | - |
| Grants received | 3 | 72,489 | - | 72,489 | 56,616 |
| Income from services | | 11,305 | - | 11,305 | 26,712 |
| Investment income | 4 | 0 | - | 0 | 0 |
| Total incoming resources | | <u>83,794</u> | <u>-</u> | <u>83,794</u> | <u>83,328</u> |
| Resources expended | | | | | |
| Direct Charitable expenditure | 5 | 72,871 | - | 72,871 | 72,945 |
| Administration | 6 | 2,966 | - | 2,966 | 4,053 |
| | | <u>75,837</u> | <u>-</u> | <u>75,837</u> | <u>76,998</u> |
| Corporation Tax | | 0 | | 0 | 0 |
| Bank charges | | - | - | - | - |
| Total Resources expended | | <u>75,837</u> | <u>-</u> | <u>75,837</u> | <u>76,998</u> |
| Net income | | 7,957 | - | 7,957 | 6,330 |
| Loan received | | 0 | | 0 | 0 |
| Fund balances brought forward | | 10,917 | - | 10,917 | 4,587 |
| Fund balances carried forward | | <u>18,874</u> | <u>-</u> | <u>18,874</u> | <u>10,917</u> |

All incoming resources expended derive from continuing activities.

The notes on pages 7 to 9 form part of these financial statements.

NEWNHAM NURSERY LIMITED

BALANCE SHEET AS AT 31 JULY 2025

| | | 2025 | 2024 |
|-------------------------------------|-------|----------------------|----------------------|
| | | £ | £ |
| | Notes | | |
| FIXED ASSETS | | | |
| Tangible Assets | 8 | 3,696 | 3,536 |
| CURRENT ASSETS | | | |
| Debtors | | - | - |
| Cash at Bank | | 15,178 | 7,381 |
| | | <u>15,178</u> | <u>7,381</u> |
| CREDITORS | | | |
| Amounts falling due within one year | 9 | - | - |
| | | <u>-</u> | <u>-</u> |
| NET CURRENT ASSETS | | 15,178 | 7,381 |
| NET ASSETS | | <u><u>18,874</u></u> | <u><u>10,917</u></u> |

REPRESENTED BY:

| | | |
|--------------------|----------------------|----------------------|
| Restricted funds | - | - |
| Unrestricted funds | 18,874 | 10,917 |
| | <u><u>18,874</u></u> | <u><u>10,917</u></u> |

The notes on pages 8 to 10 form part of these financial statements.

For the period ending 31 July 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 of its accounts for the period in question in accordance with section 476,

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.

The financial statements were approved by the Board of Directors and Trustees on.....
and were signed on its behalf by:



V Sehgal - Director

NEWNHAM NURSERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2025

| | | |
|--|---------------|---------------|
| 2 Donations | 2025 | 2024 |
| Donations from individuals and organisations | <u>-</u> | <u>-</u> |
| 3 Grants received | | |
| Government funding | <u>72,489</u> | <u>56,616</u> |
| 4 Investment income | | |
| Interest receivable | <u>-</u> | <u>-</u> |
| 5 Direct charitable expenditure | | |
| Premises expenses | 8,270 | 9,128 |
| Insurance | 662 | 672 |
| Support staff wages and expenses | 58,235 | 59,245 |
| Milk & Food | 1,183 | 900 |
| Other expenses | 4,241 | 2,662 |
| Equipment depreciation | <u>280</u> | <u>338</u> |
| | <u>72,871</u> | <u>72,945</u> |
| 6 Administration expenditure | | |
| Training | 183 | 358 |
| Advertising | - | 352 |
| Subscriptions | 536 | 785 |
| Stationery & Books | - | - |
| Postage | - | - |
| Telephone etc | 1,519 | 1,624 |
| Accountancy & payroll | 688 | 654 |
| Legal | - | - |
| Cleaning | <u>40</u> | <u>280</u> |
| | <u>2,966</u> | <u>4,053</u> |
| 7 Staff Costs | | |
| Salary of £25,388 was paid to Susan Sehgal. | | |
| Staff costs were as follows: | | |
| Wages and salaries | 50,788 | 50,761 |
| Pension | 3,141 | 3,535 |
| Social security costs | <u>4,278</u> | <u>6,322</u> |
| | <u>58,235</u> | <u>59,245</u> |

The average monthly number of staff employed by the charity during the period was 3.

All staff were involved in direct charitable work, apart from a small amount of administration.

NEWNHAM NURSERY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 JULY 2025

8 Fixed assets

| | Computers £ | Equipment £ | Total £ |
|-----------------------|----------------|----------------|---------------|
| Cost | | | |
| As At 31 July 2024 | 1,789 | 10,860 | 12,649 |
| Additions | 329 | 134 | 463 |
| Disposals | - | (331) | (331) |
| As At 31 July 2025 | <u>2,118</u> | <u>10,663</u> | <u>12,781</u> |
| Depreciation | | | |
| As At 31 July 2024 | 1,489 | 7,624 | 9,113 |
| Charge in the year | 110 | 170 | 280 |
| Disposals | - | (308) | (308) |
| As At 31 July 2025 | <u>1,599</u> | <u>7,486</u> | <u>9,085</u> |
| Net book value | | | |
| As at 31 July 2025 | <u>519</u> | <u>3,177</u> | <u>3,696</u> |
| As at 31 July 2024 | <u>300</u> | <u>3,236</u> | <u>3,536</u> |

| | 2025 £ | 2024 £ |
|----------------------------|-----------|-----------|
| 9 Creditors | | |
| Salaries | - | - |
| PAYE & NIC | - | - |
| Accruals & other creditors | - | - |
| | <u>-</u> | <u>-</u> |