

TOYBOX (GATACRE ROAD) PRE-SCHOOL GROUP LIMITED

England & Wales · Charity number 1142859

Details

Other names TOYBOX PRE-SCHOOL GROUP

Status Registered

Legal form Charitable company

Company number [07329455](#)

Registered 2011-07-13

Register [View on the Charity Commission register](#)

Contact

Address Toybox Preschool Group
44 Gatacre Road
Ipswich
IP1 2LQ

Phone 01473216477

Email toyboxpreschool44@outlook.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY; (A) OFFERING APPROPRIATE PLAY, EDUCATION AND 0001CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Preschool for children aged 2 to 5 years in area of social deprivation offering full and part day care term time only

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£208,223	£191,895	-	-
2023-12-31	£177,878	£172,484	-	-
2022-12-31	£179,868	£162,311	-	-
2021-12-31	£177,863	£171,174	-	-
2020-12-31	£142,263	£129,017	-	-

Trustees

Name	Role	Appointed
BRONWEN ANN ADEOYE	Chair	2011-07-13
John Paul Tidyman		2015-02-23
Karen Jeanette Trayler		2013-10-27
LYANNE CAROLINE BRENDT		2011-04-24

TOYBOX (GATACRE ROAD) PRE-SCHOOL GROUP LIMITED

England & Wales - Charity number 1142859

Accounts

Company registration number: 07329455

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Unaudited financial statements

31 December 2024

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

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Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Directors and other information

Directors	Lyanne Brendt Bronwen Adeoye Karen Trayler John Tidyman Mel Clear
Company number	07329455
Registered office	Unit 2 The Rutherford Centre, Dunlop Road Hadleigh Road Industrial Estate Ipswich Suffolk IP2 0UG
Business address	44 Gatacre Road Ipswich Suffolk IP1 2LQ
Accountant	Simon Emmerson MAAT AATQB Deeks & King Unit 2 The Rutherford Centre Hadleigh Road Ind Est, Dunlop Road Ipswich, Suffolk IP2 0UG
Bankers	Lloyds Cornhill North Ipswich Suffolk

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Directors report
Year ended 31 December 2024

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2024.

Directors

The directors who served the company during the year were as follows:

Lyanne Brendt
Bronwen Adeoye
Karen Trayler
John Tidyman
Mel Clear

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on and signed on behalf of the board by:

Bronwen Adeoye
Director

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Accountants Report to the board of directors on the preparation of the
unaudited statutory financial statements of Toybox (Gatacre Road) Pre-school Group Limited
Year ended 31 December 2024

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 December 2024 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.



Simon Emmerson MAAT AATQB

Deeks & King
Unit 2 The Rutherford Centre
Hadleigh Road Ind Est, Dunlop Road
Ipswich, Suffolk
IP2 0UG

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Statement of comprehensive income
Year ended 31 December 2024

	Note	2024	2023
		£	£
Turnover		208,223	177,878
Cost of sales		-	-
Administrative expenses		<u>(191,895)</u>	<u>(172,484)</u>
Operating profit		16,328	5,394
Profit before taxation		16,328	5,394
Tax on profit		-	-
Profit for the financial year and total comprehensive income		<u>16,328</u>	<u>5,394</u>

All the activities of the company are from continuing operations.

The notes on pages 8 to 9 form part of these financial statements.

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Statement of financial position
31 December 2024

	Note	2024	£	2023	£
Current assets					
Debtors	5	31,805		30,147	
Cash at bank and in hand		46,118		31,448	
		77,923		61,595	
Creditors: amounts falling due within one year	6	(1,400)		(1,400)	
Net current assets			76,523		60,195
Total assets less current liabilities			76,523		60,195
Net assets			76,523		60,195
Capital and reserves					
Profit and loss account			76,523		60,195
Members funds			76,523		60,195

For the year ending 31 December 2024 the company 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 company to obtain an audit of its financial statements for the year 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 8 to 9 form part of these financial statements.

**Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee**

**Statement of financial position (continued)
31 December 2024**

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:

Bronwen Adeoye
Director

Company registration number: 07329455

The notes on pages 8 to 9 form part of these financial statements.

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Statement of changes in equity
Year ended 31 December 2024

	Profit and loss account £	Total £
At 1 January 2023	54,801	54,801
Profit for the year	5,394	5,394
Total comprehensive income for the year	<u>5,394</u>	<u>5,394</u>
At 31 December 2023 and 1 January 2024	60,195	60,195
Profit for the year	16,328	16,328
Total comprehensive income for the year	<u>16,328</u>	<u>16,328</u>
At 31 December 2024	<u><u>76,523</u></u>	<u><u>76,523</u></u>

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Notes to the financial statements
Year ended 31 December 2024

1. General information

The company is a private company limited by guarantee, registered in England. The address of the registered office is Unit 2 The Rutherford Centre, Dunlop Road, Hadleigh Road Industrial Estate, Ipswich, Suffolk, IP2 0UG.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

4. Limited by guarantee

The 4 Directors are limited to a liability of £1 each.

5. Debtors

	2024	2023
	£	£
Other debtors	31,805	30,147

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Notes to the financial statements (continued)
Year ended 31 December 2024

6. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	<u>1,400</u>	<u>1,400</u>

**Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee**

The following pages do not form part of the statutory accounts.

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Detailed income statement
Year ended 31 December 2024

	2024	2023
	£	£
Turnover		
Fees	17,145	13,146
Fundraising (net of costs)	684	1,259
Funding	190,394	163,473
	<u>208,223</u>	<u>177,878</u>
Gross profit	<u>208,223</u>	<u>177,878</u>
Overheads		
Administrative expenses		
Wages and salaries	(142,227)	(131,044)
Staff pension costs - defined contribution	(6,081)	(7,453)
Staff training	(1,245)	(142)
Rates	(2,777)	(2,344)
Insurance	(1,450)	(4,247)
Light and heat	(2,726)	(2,182)
Cleaning	(2,009)	(2,324)
Repairs and maintenance	(10,839)	(3,328)
Equipment replacement	(339)	(1,023)
Pre school running costs	(9,995)	(6,096)
Printing, postage and stationery	(4,358)	(2,756)
Telephone and internet	(987)	(795)
Accountancy and book keeping	(2,160)	(2,160)
Bank charges	(162)	(199)
General expenses	(4,540)	(6,391)
	<u>(191,895)</u>	<u>(172,484)</u>
Operating profit	16,328	5,394
Profit before taxation	<u>16,328</u>	<u>5,394</u>

TOYBOX (GATACRE ROAD) PRE-SCHOOL GROUP LIMITED

England & Wales - Charity number 1142859

Accounts

Company registration number: 07329455

**Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee**

Unaudited financial statements

31 December 2023

**Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee**

**Directors report
Year ended 31 December 2023**

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2023.

Directors

The directors who served the company during the year were as follows:

Lyanne Brendt
Bronwen Adeoye
Karen Trayler
John Tidyman
Mel Clear

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on and signed on behalf of the board by:

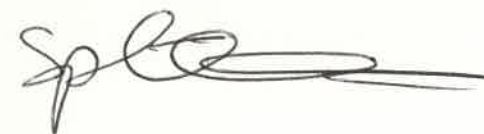
Bronwen Adeoye
Director

**Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee**

**Accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Toybox (Gatacre Road) Pre-school Group Limited
Year ended 31 December 2023**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 December 2023 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.



Simon Emmerson MAAT AATQB

Deeks & King
Unit 2 The Rutherford Centre
Hadleigh Road Ind Est, Dunlop Road
Ipswich, Suffolk
IP2 0UG

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Statement of comprehensive income
Year ended 31 December 2023

Note	2023 £	2022 £
Turnover	177,878	179,868
Cost of sales	-	-
Administrative expenses	(172,484)	(162,311)
Operating profit	5,394	17,557
Profit before taxation	5,394	17,557
Tax on profit	-	-
Profit for the financial year and total comprehensive income	5,394	17,557

All the activities of the company are from continuing operations.

The notes on pages 8 to 9 form part of these financial statements.

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Statement of financial position
31 December 2023

Note	2023 £	£	2022 £	£
Current assets				
Debtors	5	30,147	-	
Cash at bank and in hand		31,448	56,201	
		61,595	56,201	
Creditors: amounts falling due within one year	6	(1,400)	(1,400)	
Net current assets		60,195	54,801	
Total assets less current liabilities		60,195	54,801	
Net assets		60,195	54,801	
Capital and reserves				
Profit and loss account		60,195	54,801	
Members funds		60,195	54,801	

For the year ending 31 December 2023 the company 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 company to obtain an audit of its financial statements for the year 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 8 to 9 form part of these financial statements.

**Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee**

**Statement of financial position (continued)
31 December 2023**

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:

Bronwen Adeoye
Director

Company registration number: 07329455

**Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee**

**Statement of changes in equity
Year ended 31 December 2023**

	Profit and loss account £	Total £
At 1 January 2022	37,244	37,244
Profit for the year	17,557	17,557
Total comprehensive income for the year	<u>17,557</u>	<u>17,557</u>
At 31 December 2022 and 1 January 2023	<u>54,801</u>	<u>54,801</u>
Profit for the year	5,394	5,394
Total comprehensive income for the year	<u>5,394</u>	<u>5,394</u>
At 31 December 2023	<u><u>60,195</u></u>	<u><u>60,195</u></u>

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Notes to the financial statements
Year ended 31 December 2023

1. General information

The company is a private company limited by guarantee, registered in England. The address of the registered office is Unit 2 The Rutherford Centre, Dunlop Road, Hadleigh Road Industrial Estate, Ipswich, Suffolk, IP2 0UG.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

4. Limited by guarantee

The 4 Directors are limited to a liability of £1 each.

5. Debtors

Other debtors

	2023	2022
	£	£
Other debtors	30,147	-
	<u> </u>	<u> </u>

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Notes to the financial statements (continued)
Year ended 31 December 2023

6. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	1,400	1,400
	<u> </u>	<u> </u>

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

The following pages do not form part of the statutory accounts.

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Detailed income statement
Year ended 31 December 2023

	2023 £	2022 £
Turnover		
Fees	13,146	14,195
Fundraising (net of costs)	1,259	1,245
Donations	-	578
Funding	163,473	163,850
	<u>177,878</u>	<u>179,868</u>
Gross profit	177,878	179,868
Overheads		
Administrative expenses		
Wages and salaries	(131,044)	(126,228)
Staff pension costs - defined contribution	(7,453)	(6,161)
Staff training	(142)	(983)
Rates	(2,344)	(1,845)
Insurance	(4,247)	(3,091)
Light and heat	(2,182)	(2,251)
Cleaning	(2,324)	(2,671)
Repairs and maintenance	(3,328)	(1,661)
Equipment replacement	(1,023)	(469)
Running costs	-	(108)
Pre school running costs	(6,096)	(6,588)
Printing, postage and stationery	(2,756)	(2,558)
Telephone and internet	(795)	(802)
Accountancy and book keeping	(2,160)	(2,426)
Bank charges	(199)	(246)
General expenses	(6,391)	(4,223)
	<u>(172,484)</u>	<u>(162,311)</u>
Operating profit	5,394	17,557
Profit before taxation	<u>5,394</u>	<u>17,557</u>

TOYBOX (GATACRE ROAD) PRE-SCHOOL GROUP LIMITED

England & Wales - Charity number 1142859

Accounts

Company registration number: 07329455

**Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee**

Unaudited financial statements

31 December 2022

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

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Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Directors and other information

Directors	Lyanne Brendt Bronwen Adeoye Karen Trayler John Tidyman Mel Clear
Company number	07329455
Registered office	83-85 Derby Road Ipswich Suffolk IP3 8DL
Business address	44 Gatacre Road Ipswich Suffolk IP1 2LQ
Accountant	Simon Emmerson Deeks & King 83-85 Derby Road Ipswich Suffolk IP3 8DL
Bankers	Lloyds Cornhill North Ipswich Suffolk

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Directors report
Year ended 31 December 2022

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2022.

Directors

The directors who served the company during the year were as follows:

Lyanne Brendt
Bronwen Adeoye
Karen Trayler
John Tidyman
Mel Clear

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on and signed on behalf of the board by:

Bronwen Adeoye
Director

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Toybox (Gatacre Road) Pre-school Group Limited
Year ended 31 December 2022

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 December 2022 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.



Simon Emmerson

Deeks & King
83-85 Derby Road
Ipswich
Suffolk
IP3 8DL

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Statement of comprehensive income
Year ended 31 December 2022

	Note	2022 £	2021 £
Turnover		179,868	177,863
Cost of sales		-	-
Administrative expenses		(162,311)	(171,174)
Operating profit		<u>17,557</u>	<u>6,689</u>
Interest payable and similar expenses		-	(378)
Profit before taxation		17,557	6,311
Tax on profit		-	-
Profit for the financial year and total comprehensive income		<u><u>17,557</u></u>	<u><u>6,311</u></u>

All the activities of the company are from continuing operations.

The notes on page 8 form part of these financial statements.

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Statement of financial position
31 December 2022

	Note	2022	£	2021	£
		£	£	£	£
Current assets					
Cash at bank and in hand		56,201		39,692	
		<u>56,201</u>		<u>39,692</u>	
Creditors: amounts falling due within one year	5	<u>(1,400)</u>		<u>(2,448)</u>	
Net current assets			<u>54,801</u>		<u>37,244</u>
Total assets less current liabilities			<u>54,801</u>		<u>37,244</u>
Net assets			<u><u>54,801</u></u>		<u><u>37,244</u></u>
Capital and reserves					
Profit and loss account			<u>54,801</u>		<u>37,244</u>
Members funds			<u><u>54,801</u></u>		<u><u>37,244</u></u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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The notes on page 8 form part of these financial statements.

**Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee**

**Statement of financial position (continued)
31 December 2022**

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:

Bronwen Adeoye
Director

Company registration number: 07329455

The notes on page 8 form part of these financial statements.

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Statement of changes in equity
Year ended 31 December 2022

	Profit and loss account £	Total £
At 1 January 2021	30,933	30,933
Profit for the year	6,311	6,311
Total comprehensive income for the year	<u>6,311</u>	<u>6,311</u>
At 31 December 2021 and 1 January 2022	37,244	37,244
Profit for the year	17,557	17,557
Total comprehensive income for the year	<u>17,557</u>	<u>17,557</u>
At 31 December 2022	<u><u>54,801</u></u>	<u><u>54,801</u></u>

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Notes to the financial statements
Year ended 31 December 2022

1. General information

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2. Statement of compliance

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Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

4. Limited by guarantee

The 4 Directors are limited to a liability of £1 each.

5. Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	-	1,048
Other creditors	1,400	1,400
	<u>1,400</u>	<u>2,448</u>

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

The following pages do not form part of the statutory accounts.

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Detailed income statement
Year ended 31 December 2022

	2022	2021
	£	£
Turnover		
Fees	14,195	14,695
Fundraising (net of costs)	1,245	2,490
Donations	578	8
Funding	163,850	160,670
	<u>179,868</u>	<u>177,863</u>
 Gross profit	 <u>179,868</u>	 <u>177,863</u>
 Overheads		
Administrative expenses		
Wages and salaries	(126,228)	(127,800)
Staff pension costs - defined contribution	(6,161)	(9,528)
Staff training	(983)	(1,174)
Rates	(1,845)	(1,062)
Insurance	(3,091)	(2,959)
Light and heat	(2,251)	(2,990)
Cleaning	(2,671)	(2,919)
Repairs and maintenance	(1,661)	(1,802)
Equipment replacement	(469)	(1,995)
Running costs	(108)	(374)
Pre school running costs	(6,588)	(7,031)
Printing, postage and stationery	(2,558)	(4,164)
Telephone and internet	(802)	(778)
Accountancy and book keeping	(2,426)	(2,678)
Bank charges	(246)	(177)
General expenses	(4,223)	(3,743)
	<u>(162,311)</u>	<u>(171,174)</u>
 Operating profit	 <u>17,557</u>	 <u>6,689</u>
 Interest payable and similar expenses	 -	 (378)
 Profit before taxation	 <u><u>17,557</u></u>	 <u><u>6,311</u></u>

TOYBOX (GATACRE ROAD) PRE-SCHOOL GROUP LIMITED

England & Wales - Charity number 1142859

Accounts

Company registration number: 07329455

**Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee**

Unaudited financial statements

31 December 2021

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

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Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Directors and other information

Directors Lyanne Brendt
Bronwen Adeoye
Karen Trayler
John Tidyman

Company number 07329455

Registered office 83-85 Derby Road
Ipswich
Suffolk
IP3 8DL

Business address 44 Gatacre Road
Ipswich
Suffolk
IP1 2LQ

Accountant Simon Emmerson
Deeks & King
83-85 Derby Road
Ipswich
Suffolk
IP3 8DL

Bankers Lloyds
Cornhill North
Ipswich
Suffolk

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Directors report
Year ended 31 December 2021

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2021.

Directors

The directors who served the company during the year were as follows:

Lyanne Brendt
Bronwen Adeoye
Karen Trayler
John Tidyman

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 14 July 2022 and signed on behalf of the board by:

Bronwen Adeoye
Director

**Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee**

**Accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Toybox (Gatacre Road) Pre-school Group Limited
Year ended 31 December 2021**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 December 2021 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.



Simon Emmerson

Deeks & King
83-85 Derby Road
Ipswich
Suffolk
IP3 8DL

14 July 2022

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Statement of comprehensive income
Year ended 31 December 2021

	Note	2021 £	2020 £
Turnover		177,863	142,263
Cost of sales		-	-
Administrative expenses		(171,174)	(129,017)
Operating profit		<u>6,689</u>	<u>13,246</u>
Other interest receivable and similar income		-	1
Interest payable and similar expenses		(378)	(378)
Profit before taxation		6,311	12,869
Tax on profit		-	-
Profit for the financial year and total comprehensive income		<u><u>6,311</u></u>	<u><u>12,869</u></u>

All the activities of the company are from continuing operations.

The notes on page 8 form part of these financial statements.

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Statement of financial position
31 December 2021

	Note	2021	£	2020	£
		£	£	£	£
Current assets					
Cash at bank and in hand		39,692		35,300	
		39,692		35,300	
Creditors: amounts falling due within one year	5	(2,448)		(4,367)	
Net current assets			37,244		30,933
Total assets less current liabilities			37,244		30,933
Net assets			37,244		30,933
Capital and reserves					
Profit and loss account			37,244		30,933
Members funds			37,244		30,933

For the year ending 31 December 2021 the company 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 company to obtain an audit of its financial statements for the year 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on page 8 form part of these financial statements.

**Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee**

**Statement of financial position (continued)
31 December 2021**

These financial statements were approved by the board of directors and authorised for issue on 14 July 2022, and are signed on behalf of the board by:

Bronwen Adeoye
Director

Company registration number: 07329455

The notes on page 8 form part of these financial statements.

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Statement of changes in equity
Year ended 31 December 2021

	Profit and loss account £	Total £
At 1 January 2020	18,064	18,064
Profit for the year	12,869	12,869
Total comprehensive income for the year	<u>12,869</u>	<u>12,869</u>
At 31 December 2020 and 1 January 2021	<u>30,933</u>	<u>30,933</u>
Profit for the year	6,311	6,311
Total comprehensive income for the year	<u>6,311</u>	<u>6,311</u>
At 31 December 2021	<u><u>37,244</u></u>	<u><u>37,244</u></u>

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Notes to the financial statements
Year ended 31 December 2021

1. General information

The company is a private company limited by guarantee, registered in England. The address of the registered office is 83-85 Derby Road, Ipswich, Suffolk, IP3 8DL.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

4. Limited by guarantee

The 4 Directors are limited to a liability of £1 each.

5. Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	1,048	2,967
Other creditors	1,400	1,400
	<u>2,448</u>	<u>4,367</u>

**Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee**

The following pages do not form part of the statutory accounts.

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Detailed income statement
Year ended 31 December 2021

	2021	2020
	£	£
Turnover		
Fees	14,695	11,040
Fundraising (net of costs)	2,490	515
Donations	8	235
Grants	-	10,000
Funding	160,670	120,473
	<u>177,863</u>	<u>142,263</u>
 Gross profit	 177,863	 142,263
 Overheads		
Administrative expenses		
Wages and salaries	(127,800)	(92,838)
Staff pension costs - defined contribution	(9,528)	(8,246)
Staff training	(1,174)	(120)
Rates	(1,062)	(952)
Insurance	(2,959)	(3,159)
Light and heat	(2,990)	(1,864)
Cleaning	(2,919)	(2,406)
Repairs and maintenance	(1,802)	(1,764)
Equipment replacement	(1,995)	(3,132)
Running costs	(374)	(50)
Pre school running costs	(7,031)	(3,317)
Printing, postage and stationery	(4,164)	(4,757)
Telephone and internet	(778)	(1,271)
Travel	-	(286)
Accountancy and book keeping	(2,678)	(2,160)
Bank charges	(177)	(89)
General expenses	(3,743)	(2,606)
	<u>(171,174)</u>	<u>(129,017)</u>
 Operating profit	 6,689	 13,246
 Other interest receivable and similar income	 -	 1
Interest payable and similar expenses	(378)	(378)
 Profit before taxation	 <u>6,311</u>	 <u>12,869</u>

TOYBOX (GATACRE ROAD) PRE-SCHOOL GROUP LIMITED

England & Wales - Charity number 1142859

Accounts

Company registration number: 07329455

**Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee**

Unaudited financial statements

31 December 2020

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

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Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Directors and other information

Directors	Lyanne Brendt Bronwen Adeoye Karen Trayler John Tidyman
Secretary	Mel Clear
Company number	07329455
Registered office	83-85 Derby Road Ipswich Suffolk IP3 8DL
Business address	44 Gatacre Road Ipswich Suffolk IP1 2LQ
Accountant	Mark Talman Deeks & King 83-85 Derby Road Ipswich Suffolk IP3 8DL
Bankers	Lloyds Cornhill North Ipswich Suffolk

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Directors report
Year ended 31 December 2020

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2020.

Directors

The directors who served the company during the year were as follows:

Lyanne Brendt
Bronwen Adeoye
Karen Trayler
John Tidyman

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 25 March 2021 and signed on behalf of the board by:

Bronwen Adeoye
Director

**Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee**

**Accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Toybox (Gatacre Road) Pre-school Group Limited
Year ended 31 December 2020**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 December 2020 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Mark Talman

Deeks & King
83-85 Derby Road
Ipswich
Suffolk
IP3 8DL

25 March 2021

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Statement of comprehensive income
Year ended 31 December 2020

	Note	2020	2019
		£	£
Turnover		142,263	158,151
Administrative expenses		(129,017)	(170,535)
Operating profit/(loss)		<u>13,246</u>	<u>(12,384)</u>
Other interest receivable and similar income		1	2
Interest payable and similar expenses		(378)	(575)
Profit/(loss) before taxation		12,869	(12,957)
Tax on profit/(loss)		-	-
Profit/(loss) for the financial year and total comprehensive income		<u><u>12,869</u></u>	<u><u>(12,957)</u></u>

All the activities of the company are from continuing operations.

The notes on pages 8 to 9 form part of these financial statements.

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Statement of financial position
31 December 2020

	Note	2020	£	2019	£
Current assets					
Debtors	5	-		450	
Cash at bank and in hand		35,300		24,111	
		35,300		24,561	
Creditors: amounts falling due within one year	6	(4,367)		(6,497)	
Net current assets			30,933		18,064
Total assets less current liabilities			30,933		18,064
Net assets			30,933		18,064
Capital and reserves					
Profit and loss account			30,933		18,064
Members funds			30,933		18,064

For the year ending 31 December 2020 the company 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 company to obtain an audit of its financial statements for the year 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 8 to 9 form part of these financial statements.

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Statement of financial position (continued)
31 December 2020

These financial statements were approved by the board of directors and authorised for issue on 25 March 2021, and are signed on behalf of the board by:

Bronwen Adeoye
Director

Company registration number: 07329455

The notes on pages 8 to 9 form part of these financial statements.

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Statement of changes in equity
Year ended 31 December 2020

	Profit and loss account £	Total £
At 1 January 2019	31,021	31,021
Profit/(loss) for the year	(12,957)	(12,957)
Total comprehensive income for the year	<u>(12,957)</u>	<u>(12,957)</u>
At 31 December 2019 and 1 January 2020	<u>18,064</u>	<u>18,064</u>
Profit/(loss) for the year	12,869	12,869
Total comprehensive income for the year	<u>12,869</u>	<u>12,869</u>
At 31 December 2020	<u><u>30,933</u></u>	<u><u>30,933</u></u>

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Notes to the financial statements
Year ended 31 December 2020

1. General information

The company is a private company limited by guarantee, registered in England. The address of the registered office is 83-85 Derby Road, Ipswich, Suffolk, IP3 8DL.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. The Triennial review 2017 amendments to the standard have been early adopted.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

4. Limited by guarantee

The 4 Directors are limited to a liability of £1 each.

5. Debtors

	2020	2019
	£	£
Other debtors	-	450
	<u> </u>	<u> </u>

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Notes to the financial statements (continued)
Year ended 31 December 2020

6. Creditors: amounts falling due within one year

	2020	2019
	£	£
Bank loans and overdrafts	2,967	5,097
Other creditors	1,400	1,400
	<u>4,367</u>	<u>6,497</u>
	<u><u>4,367</u></u>	<u><u>6,497</u></u>

**Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee**

The following pages do not form part of the statutory accounts.

Toybox (Gatacre Road) Pre-school Group Limited
Company limited by guarantee

Detailed income statement
Year ended 31 December 2020

	2020	2019
	£	£
Turnover		
Fees	11,040	25,586
Fundraising (net of costs)	515	1,522
Donations	235	150
Grants	10,000	-
Funding	120,473	130,893
	<u>142,263</u>	<u>158,151</u>
 Gross profit	 <u>142,263</u>	 <u>158,151</u>
 Overheads		
Administrative expenses		
Wages and salaries	(92,838)	(129,657)
Staff pension costs - defined contribution	(8,246)	(7,603)
Staff training	(120)	(1,109)
Rates	(952)	(1,582)
Insurance	(3,159)	(3,364)
Light and heat	(1,864)	(2,252)
Cleaning	(2,406)	(1,554)
Repairs and maintenance	(1,764)	(1,122)
Equipment replacement	(3,132)	(3,760)
Running costs	(50)	(928)
Pre school running costs	(3,317)	(5,455)
Printing, postage and stationery	(4,757)	(3,440)
Telephone and internet	(1,271)	(884)
Travel	(286)	(60)
Accountancy and book keeping	(2,160)	(2,000)
Bank charges	(89)	(79)
General expenses	(2,606)	(5,686)
	<u>(129,017)</u>	<u>(170,535)</u>
 Operating profit/(loss)	 <u>13,246</u>	 <u>(12,384)</u>
 Other interest receivable and similar income	 1	 2
Interest payable and similar expenses	(378)	(575)
 Profit/(loss) before taxation	 <u>12,869</u>	 <u>(12,957)</u>