

Charity number: 1194724
Company number: CE025683

Jumping Beans Nursery CIO

Trustees' report and financial statements

For the period 8 June 2021 to 1 January 2022

Jumping Beans Nursery CIO

Contents

	Page
Charity information	1
Trustee's report	2 - 3
Independent examiners' report	4
Statement of financial activities	5
Balance sheet	6 - 7
Notes to the financial statements	8 - 10

Jumping Beans Nursery CIO

Trustees report

Charity number 1194724

Company registration number CE025683

Registered office 13 Abbey Road
Eastbourne
East Sussex
BN20 8TE

Independent Examiner Dominic Hill Associates Limited
Archer House
Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

The trustees present their report and unaudited financial statements for the period 8 June 2021 to 1 January 2022.

Structure, governance and management

The charity is a Charitable Incorporated Organisation, registered number 1194724 and is constituted under a Foundation Constitution which came into force on 17 April 2018.

The following persons served as trustees during the year;

Mrs M Hocking – Chair – (Appointed 23 February 2022)

Ms C Teague – (Appointed 23 February 2022)

Lorna Wilcox – (Resigned 23 February 2022)

Gemma Ablewhite – (Resigned 23 February 2022)

Katherine Bush – (Resigned 23 February 2022)

New trustees are appointed by the existing trustees and in selecting individuals for appointment as charity trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity. The Constitution provides for a minimum of three trustees and there is no maximum.

Objectives of the charity

Chairman's Review

Jumping Beans Nursery CIO

Independent examiner's report to the trustees on the unaudited financial statements of Jumping Beans Nursery CIO.

I report on the accounts of Jumping Beans Nursery CIO for the period 8 June 2021 to 1 January 2022.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under charity law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 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 the 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 you as 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 proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Charities (Accounts and Reports) Regulation 2008 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

Peter D Hill FCA

On Behalf Of
Dominic Hill Associates Limited
Archer House
Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

Jumping Beans Nursery CIO**Statement of financial activities (incorporating the income and expenditure account)****For the period 8 June 2021 to 1 January 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Incoming Resources					
Donations		-		-	-
Grants		-	-	-	-
Interest income		-		-	-
Other revenue		-		-	-
Sales		-		-	-
Total incoming resources		-	-	-	-
<hr/>					
Resources expended					
Accountants fees		-		-	-
Insurance		-		-	-
IT Software		-		-	-
Subscriptions		-		-	-
Telephone		-		-	-
Postage, printing & stationery		-		-	-
Bank fees		-		-	-
Total outgoing resources		-		-	-
<hr/>					
Net incoming/(outgoing) resources for the year/ Net income/(expenditure) for the year		-	-	-	-
Transfers		-	-	-	-
Total funds brought forward		-	-	-	-
Total resources		-	-	-	-
<hr/>					

Jumping Beans Nursery CIO

Balance sheet

As at 1 January 2022

		2022	2021
	Notes	£	£
Fixed assets			
Tangible assets		-	-
Current assets			
Cash at bank and in hand		-	-
Debtors & prepayments	2	-	-
		<hr/>	<hr/>
		-	-
Creditors: amounts falling due within one year	3	-	-
		<hr/>	<hr/>
		-	-
		<hr/>	<hr/>
Net Assets		-	-
		<hr/>	<hr/>
Funds			
Unrestricted funds	4	-	-
Restricted funds	5	-	-
		<hr/>	<hr/>
Total Funds	6	-	-
		<hr/>	<hr/>

Jumping Beans Nursery CIO

Balance sheet (continued)

Trustees Statement of Responsibilities required by the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008 for the year ended 1 January 2022

In approving these financial statements as trustees of the charity we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by the Charities Act 2011;

(b) that no notice has been deposited at the registered office of the company pursuant to the Charities Act 2011 requesting that an audit be conducted for the year ended 1 January 2022.

(c) that we acknowledge our responsibilities for:

(1) ensuring that the charity keeps proper accounting records which comply with the Charities Act 2011, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its profit or loss for the year then ended in accordance with the Charities Act 2011, and which otherwise comply with the provisions of the Charities Act 2011 relating to financial statements, so far as applicable to the charity.

These financial statements are prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS102 issued on 16 July 2014. The financial statements have been prepared under the historical cost convention.

The financial statements were approved by the trustees on 23rd November 2022 and signed on their behalf by:



Michelle Hocking
Chair of trustees

Jumping Beans Nursery CIO

Notes to financial statements for the year ended 1 January 2022

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with FRS102 issued on 16 July 2014 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

1.2. Going concern

The trustees are of the view that the charity is a going concern and will continue for the foreseeable future.

1.3. Average number of employees

The average number of employees during the year was Nil. There are also a number of volunteer support workers.

1.4. Reserves policy

There is no reserve policy currently in affect.

1.5. The CIO has been dormant for the period

Jumping Beans Nursery CIO

Notes to financial statements for the year ended 1 January 2022

2. Debtors and Prepayments

	2022	2021
	£	£
Prepayments	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

3. Creditors: amounts falling due within one year

	2022	2021
	£	£
Aged creditors	-	-
Accountancy	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

4. Unrestricted funds

	Balance at 08-Jun-21 £	Incoming	Outgoing	Transfers	Balance at 01 Jan 22
General fund	-	-	-	-	-
Designated fund	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Jumping Beans Nursery CIO

Notes to financial statements for the period 8 June 2021 to 1 January 2022

5. Restricted funds

	Balance at 01-Jun-2021 £	Incoming	Outgoing	Transfers	Balance at 01-Jan-22
Restricted funds	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6. Analysis of net assets by fund

	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Current assets	-	-	-	-
Current liabilities	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

7. Related party transactions

There were no related party transactions other than expenditure reimbursement made to trustees. These payments were supported by documentary evidence such as receipts, and approved for payment by a third party.

8. Reserves

There are no reserves at 1 January 2022.