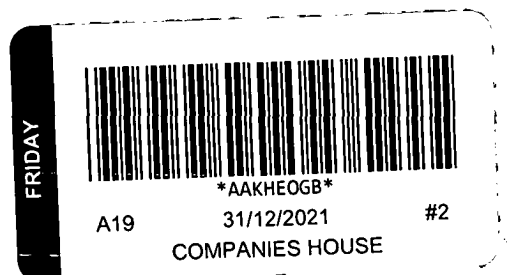


Unaudited Financial Statements for the Year Ended 31 December 2020

for

Jungle Cubs & Jungle Giants CIC



Jungle Cubs & Jungle Giants CIC

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for the Year Ended 31 December 2020

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Jungle Cubs & Jungle Giants CIC

Income Statement
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
TURNOVER	60,539	56,277
Other income	10,006	-
Cost of raw materials and consumables	(3,630)	(5,325)
Staff costs	(37,589)	(31,866)
Depreciation and other amounts written off assets	(197)	-
Other charges	(16,906)	(18,667)
Taxation	(2,223)	(80)
SURPLUS	<u>10,000</u>	<u>339</u>

Jungle Cubs & Jungle Giants CIC (Registered number: 10963211)

Balance Sheet
31 December 2020

	31.12.20	31.12.19
	£	£
FIXED ASSETS	10,524	10,000
CURRENT ASSETS	13,215	7,703
CREDITORS		
Amounts falling due within one year	(13,156)	(7,120)
NET CURRENT ASSETS	59	583
TOTAL ASSETS LESS CURRENT LIABILITIES	10,583	10,583
CREDITORS		
Amounts falling due after more than one year	-	10,000
NET ASSETS	10,583	583
RESERVES	10,583	583

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Jungle Cubs & Jungle Giants CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10963211

Registered office: 6, Wilby Road
Stradbroke
Eye
Suffolk
IP21 5JN

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2019 - 6).

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2020 and 31 December 2019:

	31.12.20 £	31.12.19 £
Mrs W J Austin		
Balance outstanding at start of year	-	-
Amounts advanced	819	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>819</u>	<u>-</u>
Mrs L M Austin-Wells		
Balance outstanding at start of year	-	-
Amounts advanced	819	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>819</u>	<u>-</u>

4. OTHER FINANCIAL COMMITMENTS

The following amounts payable under non-cancellable operating leases were due after the balance sheet date:

Due within one year £1,887

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Jungle Cubs & Jungle Giants CIC (Registered number: 10963211)

Balance Sheet - continued
31 December 2020

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 24 December 2021 and were signed on its behalf by:



Whitney McMaster (Dec 24, 2021 13:11 GMT)

Mrs W J Austin - Director

Chartered Certified Accountant's Report to the Board of Directors
on the Unaudited Financial Statements of
Jungle Cubs & Jungle Giants CIC

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Jungle Cubs & Jungle Giants CIC for the year ended 31 December 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Association of Chartered Certified Accountants, I am subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Jungle Cubs & Jungle Giants CIC, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of Jungle Cubs & Jungle Giants CIC and state those matters that I have agreed to state to the Board of Directors of Jungle Cubs & Jungle Giants CIC, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that Jungle Cubs & Jungle Giants CIC has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Jungle Cubs & Jungle Giants CIC. You consider that Jungle Cubs & Jungle Giants CIC is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Jungle Cubs & Jungle Giants CIC. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.



Annatrice Limited
Chartered Certified Accountant
Registered Auditor
The Old Forge
The Street
Pulham St Mary
Diss
Norfolk
IP21 4RD

24 December 2021

This page does not form part of the statutory financial statements

Jungle Cubs & Jungle Giants CIC

Detailed Income and Expenditure Account
for the Year Ended 31 December 2020

	31.12.20		31.12.19	
	£	£	£	£
Turnover				
Sales	56,710		48,366	
Out of School fees	2,556		6,114	
Breakfast Club	973		1,231	
School Run	300		566	
	<hr/>	60,539	<hr/>	56,277
Cost of sales				
Purchases	3,630		5,325	
Other direct costs	256		693	
	<hr/>	3,886	<hr/>	6,018
GROSS SURPLUS		56,653		50,259
Other income				
Government grants	10,000		-	
Deposit account interest	6		-	
	<hr/>	10,006	<hr/>	-
		66,659		50,259
Expenditure				
Rent	3,233		2,829	
Rates and water	426		1,745	
Use of residence as office	240		240	
Light and heat	755		2,004	
Directors' salaries	8,672		10,414	
Directors' social security	-		221	
Wages	28,367		20,731	
Social security	550		500	
Telephone	887		863	
Post and stationery	318		510	
Advertising	-		231	
Travelling	133		125	
Licences and insurance	747		735	
Staff training	15		225	
Repairs and renewals	5,732		3,508	
Household and cleaning	164		1,089	
Computer costs	1,339		1,714	
Sundry expenses	119		13	
Accountancy	924		834	
Subscriptions	405		675	
Legal fees	85		167	
Depreciation of tangible fixed assets				
Plant and machinery	64		-	
Computer equipment	133		-	
Bad debts	1,013		-	
	<hr/>	<hr/>	<hr/>	<hr/>
Carried forward	54,321	66,659	49,373	50,259

This page does not form part of the statutory financial statements

Jungle Cubs & Jungle Giants CIC

Detailed Income and Expenditure Account
for the Year Ended 31 December 2020

	31.12.20		31.12.19	
	£	£	£	£
Brought forward	54,321	66,659	49,373	50,259
Staff entertainment	43		268	
	<hr/>	54,364	<hr/>	49,641
		12,295		618
Finance costs				
Bank charges		72		199
		<hr/>		<hr/>
NET SURPLUS		12,223		419
		<hr/>		<hr/>

This page does not form part of the statutory financial statements

Jungle Cubs & Jungle Giants CIC

Detailed Balance Sheet
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
FIXED ASSETS		
Goodwill	10,000	10,000
Plant and machinery	258	-
Computer equipment	266	-
	<u>10,524</u>	<u>10,000</u>
CURRENT ASSETS		
Trade debtors	1,108	2,200
Other debtors	-	920
Prepayments	270	-
Directors' current accounts	1,637	777
Bank account no. 1	5,766	3,806
Bank account no. 2	4,434	-
	<u>13,215</u>	<u>7,703</u>
CREDITORS		
Amounts falling due within one year		
Tax	(2,223)	(80)
Social security and other taxes	(2,746)	-
Accrued expenses	(8,187)	(7,040)
	<u>(13,156)</u>	<u>(7,120)</u>
NET CURRENT ASSETS	<u>59</u>	<u>583</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>10,583</u>	<u>10,583</u>
CREDITORS		
Amounts falling due after more than one year		
Directors' loan accounts	-	(10,000)
NET ASSETS	<u><u>10,583</u></u>	<u><u>583</u></u>
RESERVES		
Income and expenditure account	<u><u>10,583</u></u>	<u><u>583</u></u>

This page does not form part of the statutory financial statements

Jungle Cubs & Jungle Giants CIC

Intangible Fixed Assets Schedule
31 December 2020

	Goodwill £
COST	
At 1 January 2020	
and 31 December 2020	<u>10,000</u>
NET BOOK VALUE	
At 31 December 2020	<u><u>10,000</u></u>
At 31 December 2019	<u><u>10,000</u></u>

Jungle Cubs & Jungle Giants CIC

Tangible Fixed Assets Schedule
31 December 2020

	Plant and machinery £	Computer equipment £	Totals £
COST			
Additions	322	399	721
At 31 December 2020	322	399	721
DEPRECIATION			
Charge for year	64	133	197
At 31 December 2020	64	133	197
NET BOOK VALUE			
At 31 December 2020	258	266	524

Jungle Cubs & Jungle Giants CIC

Reserves Schedule
31 December 2020

	Income and expenditure account £
At 1 January 2020	583
Surplus for the year	10,000
At 31 December 2020	<u>10,583</u>

CIC 34

Community Interest Company Report

For official use
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Please
complete in
typescript, or
in bold black
capitals.

Company Name in
full

Jungle Cubs & Jungle Giants CIC

Company Number

10963211

Year Ending

31st December 2020

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

We provide wrap around childcare for children between the ages of 0-11 years. Offering a breakfast club allows parents who need to get to work to know that their child is well cared for before school and that they have access to a varied and nutritious breakfast. Our full day care service offers children from birth to 5 years a home from home atmosphere with highly qualified staff. We charge by the hour which means we are one of the most affordable and flexible settings in the local area enabling more parents the opportunity to go out and find work.

Whilst offering these services we are also providing employment opportunities and opportunities for work experience placements to school and college students.

PART 2 - CONSULTATION WITH STAKEHOLDERS

The company's stakeholders include the parents/families that use our services. We are in contact with the parents/families on a daily basis and work in close contact to ensure effective parent partnerships. This ensures a positive relationship between us and the services users and allows us to obtain their suggestion and input into the provision we offer.


PART 3 - DIRECTORS' REMUNERATION

The total salaries receivable by the two directors for the financial year was £8,672 net of statutory maternity pay recovered. The company also paid an advance on wages to the directors totalling £1,638 which was outstanding at the end of the year. There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION

No transfer of assets other than for full consideration has been made.

PART 5 – SIGNATORY


Whitney McMaster (Dec 24, 2021 13:12 GMT)

Signed

Whitney Austin

Date

24/12/2021

*Mrs Whitney Austin
Director*

Annatrice Limited, The Old Forge

The Street, Pulham St Mary, Diss

Norfolk IP21 4RD

Tel 01379 608558