

**Financial Accounts of Norland Fun Club for
year ended 31 May 2025**

Registered Charity 1026429

Annual Report and Financial Statements
for the year ended 31 May 2025

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Prepared by Martin Simm

Norland Fun Club
Registered Charity 1026429
Trustees' Report for the year ended 31 May 2025

Norland Fun Club
Berrymoor Road
Norland
Sowerby Bridge HX6 3RN

Officers/Trustees

Chair Jodie Kirkbright - Appointed September 2023

Treasurer Sofia Davies - Appointed September 2021 (Resigned September 2024)

Treasurer Claire Nellen- Appointed September 2024

Secretary Molly Dennis - Seotember 2023 (Resigned September 2024)

Secretary Kelly Shepherd Apppointed September 2024

General Helen Woodcock - Appointed November 2020

General Sam Finan - Appointed September 2023

Method of recruitment and appointment of Trustees: The Trustees of the Charity are appointed by the members at the AGM.

Aims and Objectives

Our primary goal is to ensure that we provide the highest quality childcare that is both accessible and affordable. Our setting will differentiate itself by a passionate attention to detail in everything we do underpinned by our quality programme.

Children will be safe, loved and stimulated in an efficient, well maintained and above all homely environment. We will promote a healthy understanding and respect for natural values in all aspects of the setting.

Above all, we want children to leave our setting with the confidence and skills to help them meet the challenges that lie ahead in the school system and beyond. We passionately believe this to be a joint effort between the setting and parents and to that end we will promote the right environment for that partnership to succeed.

Ultimately, we wish to be a leading exponent of day setting best practices and to achieve this through consideration of the needs of the child, the family, our staff, the community and the environment. The strategy we have adopted to achieve our mission is:

Continuous improvements

To enhance our quality of provision through continuous improvements in:

- Communication and participation.
- Our policies and procedures.
- Management and staff training.
- The quality of our equipment and materials.
- Investing in the building and its fixtures and fittings.
- To manage the balance between business needs and people's needs.
- To effectively implement childcare strategies and government legislation.
- To maintain setting development plans.

Norland Fun Club
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Trustees' Report for the year ended 31 May 2025 (cont)

Values

The values we have adopted to achieve our mission are that we will always strive to:

- Behave ethically.
- Ensure that children and their families are our paramount concern.
- Create a stimulating and comfortable working environment.
- Act with integrity and trust.
- Take pride in everything we do.
- Always strive to improve what we do.
- Value the contributions of employees.
- Encourage and reward the highest standards.

Our overall business aims and targets.

In order for the setting to develop, we need a clear vision of where we want to be and to have sight of the key aims and targets that need to be understood by everyone involved in the setting operations:

- To achieve a sustainable level of financial stability.
- To achieve an 'outstanding' rating from Ofsted.
- To maintain an occupancy level of above 90%.
- To attract high quality, motivated, loyal staff.
- To maintain a good working relationship with the local authority, local early years groups and local schools.

Reserves Policy

NFC has a reserve policy as follows: -

£5,000 to demolish building and return to a field, as per quotations obtained in April 2012.

£20,000 to maintain the running of NFC for 8 weeks in exceptional circumstances if there was no income. Our Aim is to increase these funds to extend this to 12 weeks running costs plus demolition costs steadily over the next 2 years. Subject to increasing running costs, we anticipate circa £32,000

These funds have been put in a bank account with Lloyds Bank.

This policy is in line with guidance from the charities commission and the pre-school learning alliance.

The reserves policy will be reviewed annually.

Going Concern

The Trustees are satisfied that the Charity remains a 'Going 'Concern'.

Achievements

Continued to strengthen relationships with families through stay and play sessions, fundraising and events such as easter bonnet parade, christmas performances and fundraising.

Built partnerships with local schools, libraries, or community groups.

We continue to monitor, adapt and most importantly, provide a safe and nurturing setting to our families.

Norland Fun Club
Registered Charity 1026429
Independent Examiner's report to the Trustees of Norland Fun Club

I report on the accounts of the charity for the year ended 31 May 2025, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's 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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act 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.

Signed: *Martin Simm* Name: Martin Simm

Date: 26/03/2026

Martin Simm
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HX6 0NB

I have not received any remuneration for undertaking this Independent Examiner's report.

Norland Fun Club
Income and Expenditure Statement
1 June 2024 - 31 May 2025

	Unrestricted Funds £	Restricted Funds £	Total 31/05/2025 £	Total 31/05/2024 £
Income				
Grants and Donations		1,000	1,000	1,700
Income from Investments	294	0	294	319
Operating activities to further the Charity's objectives	29,843	105,707	135,551	158,702
Other income - Fundraising	1,747		1,747	1,385
Total Income	31,884	106,707	138,592	162,105
Expenditure	£	£	£	£
Payments for generating funds (Fundraising costs)	0	0		0
Charitable activities	43,649	108,677	152,326	152,650
	0	0		
Total Expenditure	43,649	108,677	152,326	152,650
Net	-11,764	-1,970	-13,734	9,455
			0	
Balance B/F	39,816	19,952	59,768	50,313
Balance C/F	28,052	17,982	46,034	59,768

Norland Fun Club
Balance Sheet at 31 May 2025

	31/5/2025	31/5/2024	31/5/2023 £
Current Assets			
Current Bank Account	16,407	32,360	18,619
Savings Bank Account	25,263	24,999	25,386
Fundraising Account	3,967	2,033	4,554
Just Giving Account	0	0	960
Petty Cash	396	376	793
	<u>46,034</u>	<u>59,768</u>	<u>50,313</u>
FUNDS			
Unrestricted funds	28,052	39,816	29,191
Restricted funds	17,982	19,952	21,122
TOTAL FUNDS	<u>46,034</u>	<u>59,768</u>	<u>50,313</u>

Norland Fun Club owns an asset being the Building it operates from.
This has an estimated value of £70,000.

Assets recognised but not valued includes play equipment and computer equipment.

Norland Fun Club
Notes to the Accounts
Detailed Income and Expenditure Statement
1 June 2024- 31 May 2025

Income	2024/25	2023/24
	£	£
Restricted		
Donations	1,000	1,700
EYF	105,707	108,494
Fundraising	-	80
Unrestricted		
BAAS	18,088	25,731
Pre-school	11,140	23,506
Trips/Activities	261	971
Fundraising	1,747	1,065
Uniform	355	240
	138,298	161,786
Expenditure		
Wages	133,213	125,646
Equipment/toys	1,852	1,567
Software and Subs	1,297	1,283
Food	2,071	2,147
Goods for resale (Uniform)	308	271
Office/Stationery	1,931	2,942
Travel and Entertainment	722	464
Training	456	1,232
Rents / Rates	2,040	3,229
Repairs	1,736	6,933
Elec/Gas/Water	2,849	2,881
Nappy disposal	411	251
Telephone	797	683
Crafts	1,124	672
Bank charges	114	109
Insurance	329	1,527
Accountancy/Legal fees	209	122
Marketing	436	-
Fundraising costs	91	43
Sundry expenses	96	222
Action Kids/Provision Sports	245	390
Gifts/Donations	-	37
	152,326	152,650
Surplus / (deficit)	(14,028)	9,136
Interest payable		
Interest receivable	294	319
Net surplus / (deficit)	(13,734)	9,455

Norland Fun Club
Notes to the Accounts Continued
1 June 2024 - 31 May 2025

2 Grants and donations

	2025	2025	2025
	Unrestricted	Restricted	Total
	funds	funds	funds
	£	£	£
CMBC - Children & Young People's Services	0	105,707	105,707
Other grants	0	0	0
Donations	0	1,000	1,000
	0	106,707	106,707

3 Staff costs and numbers

	2025	2024
Staff remuneration	130,645	122,734
Social security costs (NI)*	673	1,009
Pensions*	1,895	1,784
	133,213	125,527

* employer

The average number employees during the year was 10 (2024:10).

There were no employees with emoluments above £60,000

4 Restricted funds

	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
CMBC - Early Education Funding (*)	19,952	105,707	108,677	16,982
Donations and Fundraising	0	0	0	0
Norland Scarecrow Donation	0	1,000	0	1,000
	19,952	106,707	108,677	17,982

Fund name

Purpose of restriction

CMBC - Early Education Funding: For the supply of free early years provision for 2 to 4 year olds.

5 Trustee expenses

No trustee received any expenses during this or the previous financial year.

6 Related party transactions

There were no related party transactions during this or the previous financial year

Norland Fun Club
Notes to the Accounts Continued
1 June 2024 - 31 May 2025

7 Amounts owed at 31/05/2025

	2024/25	2023/24
Accrued Expenditure		
HMRC	3,347	1,443
Pensions	0	0
IE	0	0
	3,347	1,443

Receipts in Advance

EYF	17,982	19,952
BAAS	0	0
	17,982	19,952

8 Amounts owed at 31/05/2025

Prepayments

	2024/25	2023/24
Insurance	58	1,272
	58	1,272