

ST. ANNE'S STAY AND PLAY LIMITED

England & Wales · Charity number 1076174

Details

Other names	ST ANNES STAY & PLAY LIMITED
Status	Registered
Legal form	Charitable company
Company number	03779030
Registered	1999-06-21
Register	View on the Charity Commission register

Contact

Address	Stans Place Wyre Hill Bewdley Worcestershire DY12 2UQ
Phone	07947048124
Email	stannesfunhouse@btinternet.com
Website	www.stannesfunhouse.co.uk

Activities

Objects: A)TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE RECREATION AND EDUCATION OF CHILDREN OUT OF SCHOOL HOURS AND DURING SCHOOL HOLIDAYS;AND B)TO ADVANCE THE EDUCATION AND TRAINING OF PERSONS IN THE PROVISION OF SUCH EDUCATIONAL RECREATIONAL FACILITIES; AND C) SUCH CHARITABLE PURPOSES FOR THE GENERAL BENEFIT OF THE INHABITANTS OF BEWDLEY AS THE TRUSTEES SHALL THINK FIT INCLUDING THE PROVISISON OF LOW CAST ACCOMMODATION TO CHARITABLE ORGANISATIONS

Activities: We provide child care at St Annes Fun House, Bewdley both before and after school and also run a holiday club.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** WORCESTERSHIRE
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	-	-	-	-
2024-08-31	£63,459	£63,619	-	-
2023-08-31	£67,426	£69,212	-	-
2022-08-31	£79,333	£88,785	-	-
2021-08-31	£78,726	£78,593	-	-
2020-08-31	£84,366	£78,640	-	-

Trustees

Name	Role	Appointed
ESTHER JANE SKELTON		2012-03-24
Marrissa Bella Wilson-Wilcox		2019-01-01
Paul Dodd		2019-05-01

ST. ANNE'S STAY AND PLAY LIMITED

England & Wales - Charity number 1076174

Accounts

St Anne's Stay and Play Limited

(Private company limited by guarantee number without share capital, company number 3779030)

Charity Number 1076174

Report of the Trustees for year ending August 2024

The trustees present their annual report for the company. Our principal activity is to provide before and after school care within the property on Wyre Hill Bewdley to help parents with children at local schools take up employment.

This year has seen some big changes at Funhouse with new management taking over after Lindsay Waldron stepped down after nearly 15 years of service to concentrate on her young family. Lindsay Cohen has now taken over the role of manager. Ellen also left the company but was replaced by Sophie Capewell who has been a huge addition to the company. She has taken charge of finances and is driving down bills and cost savings.

High energy bills and food costs is still putting pressure on the business along with increasing rent costs. Numbers of children remains stable throughout the year, with holiday clubs being very well attended.

The company is still getting through as a business but it is getting tougher and tougher as bills and wages increase but and the entire team have worked hard to ensure costs are kept to a minimum and as much money via donations/grants etc can be found.

All trustees remained the same and were all a great support through yet another difficult year.

The registered office is Stans Place, St Annes School

Signed on behalf of the committee

A handwritten signature in black ink that reads "PDodd". The letters are cursive and fluid, with the "P" and "D" being particularly prominent.

24/06/25

Paul Dodd – Chair of the Trustees

St Annes Stay & Play Limited

Notes to the Financial Statements - Continued
For the year ended 31st August 2024

3 MOVEMENT IN FUNDS - Continued

A current year 12 months and prior year 12 months combined net movement in funds, included overleaf are as follows:

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds			
General Fund	130,885	132,831	-1,946
TOTAL FUNDS	130,885	132,831	-1,946

St Annes Stay & Play Limited

Notes to the Financial Statements - Continued
For the year ended 31st August 2024

3 MOVEMENT IN FUNDS - Continued

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds			
General Fund	63,459	63,619	-160
TOTAL FUNDS	63,459	63,619	-160

Comparatives for movement in funds

	31/08/2022	Net Movement in Funds	31/08/2023
Unrestricted Funds			
General Fund	8,050	-1,786	6,264
TOTAL FUNDS	8,050	-1,786	6,264

Comparative net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds			
General Fund	67,426	69,212	-1,786
TOTAL FUNDS	67,426	69,212	-1,786

A current year 12 months and prior year 12 months combined position is as follows:

	31/08/2022	Net Movement in Funds	31/08/2024
Unrestricted Funds			
General Fund	8,050	-1,946	6,104
TOTAL FUNDS	8,050	-1,946	6,104

St Anne's Stay & Play Limited

Balance Sheet

As at 31st August 2024

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2023⁴ in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
P J DODD - Trustee

St Anne's Stay & Play Limited

Balance Sheet
As at 31st August 2024

	Note	31st August 2024 Unrestricted Funds	31st August 2023 Unrestricted Funds
CURRENT ASSETS			
Cash at Bank		6,104	6,264
		6,104	6,264
CREDITORS			
Amounts falling due within one year		0	0
		6,104	6,264
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES			
		6,104	6,264
NET ASSETS			
		6,104	6,264
FUNDS			
Unrestricted Funds	3	6,104	6,264
		6,104	6,264
TOTAL FUNDS			
		6,104	6,264

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2023.

St Anne's Stay & Play Limited

Notes to the Financial Statements
For the year ended 31st August 2024

2 TRUSTEES' REMUNERATION & BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2024 nor for the year ended 31st August 2023.

3 MOVEMENT IN FUNDS

	Net Movement in Funds					
	01/09/2023				31/08/2024	
Unrestricted Funds						
General Fund	£ 6,264	-£ 160		£ 6,104		
TOTAL FUNDS	£ 6,264	-£ 160		£ 6,104		

St Anne's Stay & Play Limited

**Notes to the Financial Statements
For the year ended 31st August 2024**

1 ACCOUNTING POLICIES

Basis of Preparing the Financial Statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from Corporation Tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by a donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

St Annes's Stay & Play Limited

**Statement of Financial Activities
For the year ended 31st August 2024**

	31st August 2024	31st August 2023
	Unrestricted	Unrestricted
	Fund	Fund
INCOME & ENDOWMENTS FROM		
Donations & Fees	£ 62,864	£ 67,364
JRS & Local Government Grants	£ 296	
Lottery Fund Grant	£ 225	
Interest Received	£ 74	£ 62
	£ 63,459	£ 67,426
EXPENDITURE ON		
Raising Funds	-£ 63,619	-£ 69,212
NET INCOME/(EXPENDITURE)	-£ 160	-£ 1,786
RECONCILIATION OF FUNDS		
Total Funds Brought Forward	£ 6,264	£ 8,050
Total Funds Carried Forward	£ 6,104	£ 6,264

Independent Examiner's Report to the Trustees of

St Anne's Stay & Play Limited

Independent Examiner's Report to the Trustees of St Anne's Stay & Play Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2024.

Responsibilities & Basis of Report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

T J Gasch
MAAT
N R Penn & Limited
5 Load Street
BEWDLEY
Worcestershire
DY12 2AF

Date

St Anne's Stay & Play Limited (03779030)

Report of the Trustees
For the year ended 31st August 2024

REFERENCE & ADMINISTRATIVE DETAILS

Independent Examiner

T J Gasch
MAAT
N R Penn & Co. Limited
5 Load Street
BEWDLEY
Worcestershire
DY12 2AF

Approved by order of the board of trustees on And signed on its behalf by:

.....

P J DODD - Trustee

St Anne's Stay & Play Limited (03779030)

Report of the Trustees

For the year ended 31st August 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Report Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019).

OBJECTIVES & ACTIVITIES

Significant Activities

Raising money for before and after school child care.

FINANCIAL REVIEW

Going Concern

There are no material uncertainties regarding the charity's ability to continue as a going concern.

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE & ADMINISTRATIVE DETAILS

Registered Company Number

03779030 (England & Wales)

Registered Charity Number

1076174

Registered Office

Stans Place
St Anne's Middle School
Wyre Hill
Worcestershire
DY12 2UQ

Trustees

P J Dodd
E J Skelton
M B Wilson-Wilcox

St Anne's Stay & Play Limited

**Contents of the Financial Statements
For the Year ended 31st August 2024**

	Page
Report of the Trustees	1-2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5-6
Notes to the Financial Statements	7-10

REGISTERED COMPANY NUMBER: 03779030 (England & Wales)
REGISTERED CHARITY NUMBER: 1076174

Report of the Trustees and
Financial Statements for the year ended 31st August 2024
for

St Anne's Stay & Play Limited
(A Company Limited by Guarantee)

N R Penn & Co. Limited
5 Load Street
BEWDLEY
Worcestershire
DY12 2AF

Independent Examiner's Report to the Trustees of

St Anne's Stay & Play Limited

Independent Examiner's Report to the Trustees of St Anne's Stay & Play Limited (‘the Company’)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2024.

Responsibilities & Basis of Report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

T J Gasch
MAAT
N R Penn & Limited
5 Load Street
BEWDLEY
Worcestershire
DY12 2AF

Date

ST. ANNE'S STAY AND PLAY LIMITED

England & Wales - Charity number 1076174

Accounts

St Anne's Stay and Play Limited

(Private company limited by guarantee number without share capital, company number 3779030)

Charity Number 1076174

Report of the Trustees for year ending August 2023

The trustees present their annual report for the company. Our principal activity is to provide before and after school care within the property on Wyre Hill Bewdley to help parents with children at local schools take up employment.

The high energy bills have had a huge impact on the business this year. Finances have been stretched as parents also are finding it hard to find the money to send children to wrap around care. The new roof and windows has mitigated some of the expenses but the outgoings are still high.

The additional strain of bills not being paid is impacting cash flow making this year a tough one financially. However, the company has been resilient and the entire team have worked hard to ensure costs are kept to a minimum and as much money via donations/grants etc can be found.

The competing wrap around and stay and play look to have evened out demand and numbers at stay and play are steadily increasing.

All trustees remained the same and were all a great support through yet another difficult year.

Lindsay and her team have been exceptional through this tough financial year and hope to make the next year a success with hopefully energy bills reducing and numbers increasing

The registered office is Stans Place, St Annes School

Signed on behalf of the committee

A handwritten signature in black ink, appearing to read 'PDodd', written in a cursive style.

20/05/24

Paul Dodd – Chair of the Trustees

REGISTERED COMPANY NUMBER: 03779030 (England & Wales)

REGISTERED CHARITY NUMBER: 1076174

Report of the Trustees and

Financial Statements for the year ended 31st August 2023

for

**St Anne's Stay & Play Limited
(A Company Limited by Guarantee)**

**N R Penn & Co. Limited
5 Load Street
BEWDLEY
Worcestershire
DY12 2AF**

St Anne's Stay & Play Limited

**Contents of the Financial Statements
For the Year ended 31st August 2023**

	Page
Report of the Trustees	1-2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5-6
Notes to the Financial Statements	7-10

St Anne's Stay & Play Limited (03779030)

Report of the Trustees

For the year ended 31st August 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Report Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019).

OBJECTIVES & ACTIVITIES

Significant Activities

Raising money for before and after school child care.

FINANCIAL REVIEW

Going Concern

There are no material uncertainties regarding the charity's ability to continue as a going concern.

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE & ADMINISTRATIVE DETAILS

Registered Company Number

03779030 (England & Wales)

Registered Charity Number

1076174

Registered Office

Stans Place
St Anne's Middle School
Wyre Hill
Worcestershire
DY12 2UQ

Trustees

P J Dodd
E J Skelton
M B Wilson-Wilcox

St Anne's Stay & Play Limited (03779030)

**Report of the Trustees
For the year ended 31st August 2023**

REFERENCE & ADMINISTRATIVE DETAILS

Independent Examiner

T J Gasch
MAAT
N R Penn & Co. Limited
5 Load Street
BEWDLEY
Worcestershire
DY12 2AF

Approved by order of the board of trustees on And signed on its behalf by:

.....
P J DODD - Trustee

Independent Examiner's Report to the Trustees of

St Anne's Stay & Play Limited

**Independent Examiner's Report to the Trustees of St Anne's Stay & Play Limited
(‘the Company’)**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2023.

Responsibilities & Basis of Report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

T J Gasch
MAAT
N R Penn & Limited
5 Load Street
BEWDLEY
Worcestershire
DY12 2AF

Date

St Annes's Stay & Play Limited

**Statement of Financial Activities
For the year ended 31st August 2023**

	31st August 2023	31st August 2022
	Unrestricted	Unrestricted
	Fund	Fund
INCOME & ENDOWMENTS FROM		
Donations & Fees	£ 67,364	£ 67,172
JRS & Local Government Grants	£ -	£ 2,159
Lottery Fund Grant	£ -	£ 10,000
Interest Received	£ 62	£ 2
	£ 67,426	£ 79,333
EXPENDITURE ON		
Raising Funds	-£ 69,212	-£ 88,784
NET INCOME/(EXPENDITURE)	-£ 1,786	-£ 9,451
RECONCILIATION OF FUNDS		
Total Funds Brought Forward	£ 8,050	£ 17,501
Total Funds Carried Forward	£ 6,264	£ 8,050

St Anne's Stay & Play Limited

**Notes to the Financial Statements
For the year ended 31st August 2023**

1 ACCOUNTING POLICIES

Basis of Preparing the Financial Statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from Corporation Tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by a donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

St Anne's Stay & Play Limited

Notes to the Financial Statements
For the year ended 31st August 2023

2 TRUSTEES' REMUNERATION & BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2023 nor for the year ended 31st August 2022.

3 MOVEMENT IN FUNDS

	Net Movement					
	01/09/2022		in Funds		31/08/2023	
Unrestricted Funds						
General Fund	£	8,050	-£	1,786	£	6,264
TOTAL FUNDS	£	8,050	-£	1,786	£	6,264

St Anne's Stay & Play Limited

Balance Sheet
As at 31st August 2023

	Note	31st August 2023 Unrestricted Funds	31st August 2022 Unrestricted Funds
CURRENT ASSETS			
Cash at Bank		6,264	8,050
		6,264	8,050
CREDITORS			
Amounts falling due within one year		0	0
		6,264	8,050
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES			
		6,264	8,050
NET ASSETS			
		6,264	8,050
FUNDS			
Unrestricted Funds	3	6,264	8,050
		6,264	8,050
TOTAL FUNDS			
		6,264	8,050

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2023.

St Anne's Stay & Play Limited

Balance Sheet

As at 31st August 2023

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2023 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
P J DODD - Trustee

St Annes Stay & Play Limited

Notes to the Financial Statements - Continued
For the year ended 31st August 2023

3 MOVEMENT IN FUNDS - Continued

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds			
General Fund	67,426	69,212	-1,786
TOTAL FUNDS	67,426	69,212	-1,786

Comparatives for movement in funds

	31/08/2021	Net Movement in Funds	31/08/2022
Unrestricted Funds			
General Fund	17,501	-9,451	8,050
TOTAL FUNDS	17,501	-9,451	8,050

Comparative net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds			
General Fund	79,333	88,784	-9,451
TOTAL FUNDS	79,333	88,784	-9,451

A current year 12 months and prior year 12 months combined position is as follows:

	31/08/2021	Net Movement in Funds	31/08/2023
Unrestricted Funds			
General Fund	17,501	-11,237	6,264
TOTAL FUNDS	17,501	-11,237	6,264

St Annes Stay & Play Limited

Notes to the Financial Statements - Continued
For the year ended 31st August 2023

3 MOVEMENT IN FUNDS - Continued

A current year 12 months and prior year 12 months combined net movement in funds, included overleaf are as follows:

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds			
General Fund	146,759	157,996	-11,237
TOTAL FUNDS	146,759	157,996	-11,237

REGISTERED COMPANY NUMBER: 03779030 (England & Wales)

REGISTERED CHARITY NUMBER: 1076174

Report of the Trustees and

Financial Statements for the year ended 31st August 2023

for

**St Anne's Stay & Play Limited
(A Company Limited by Guarantee)**

**N R Penn & Co. Limited
5 Load Street
BEWDLEY
Worcestershire
DY12 2AF**

St Anne's Stay & Play Limited

**Contents of the Financial Statements
For the Year ended 31st August 2023**

	Page
Report of the Trustees	1-2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5-6
Notes to the Financial Statements	7-10

St Anne's Stay & Play Limited (03779030)

Report of the Trustees

For the year ended 31st August 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Report Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019).

OBJECTIVES & ACTIVITIES

Significant Activities

Raising money for before and after school child care.

FINANCIAL REVIEW

Going Concern

There are no material uncertainties regarding the charity's ability to continue as a going concern.

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE & ADMINISTRATIVE DETAILS

Registered Company Number

03779030 (England & Wales)

Registered Charity Number

1076174

Registered Office

Stans Place
St Anne's Middle School
Wyre Hill
Worcestershire
DY12 2UQ

Trustees

P J Dodd
E J Skelton
M B Wilson-Wilcox

St Anne's Stay & Play Limited (03779030)

**Report of the Trustees
For the year ended 31st August 2023**

REFERENCE & ADMINISTRATIVE DETAILS

Independent Examiner

T J Gasch
MAAT
N R Penn & Co. Limited
5 Load Street
BEWDLEY
Worcestershire
DY12 2AF

Approved by order of the board of trustees on And signed on its behalf by:

.....
P J DODD - Trustee

Independent Examiner's Report to the Trustees of

St Anne's Stay & Play Limited

**Independent Examiner's Report to the Trustees of St Anne's Stay & Play Limited
(‘the Company’)**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2023.

Responsibilities & Basis of Report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

T J Gasch
MAAT
N R Penn & Limited
5 Load Street
BEWDLEY
Worcestershire
DY12 2AF

Date

St Annes's Stay & Play Limited

**Statement of Financial Activities
For the year ended 31st August 2023**

	31st August 2023	31st August 2022
	Unrestricted	Unrestricted
	Fund	Fund
INCOME & ENDOWMENTS FROM		
Donations & Fees	£ 67,364	£ 67,172
JRS & Local Government Grants	£ -	£ 2,159
Lottery Fund Grant	£ -	£ 10,000
Interest Received	£ 62	£ 2
	£ 67,426	£ 79,333
EXPENDITURE ON		
Raising Funds	-£ 69,212	-£ 88,784
NET INCOME/(EXPENDITURE)	-£ 1,786	-£ 9,451
RECONCILIATION OF FUNDS		
Total Funds Brought Forward	£ 8,050	£ 17,501
Total Funds Carried Forward	£ 6,264	£ 8,050

St Anne's Stay & Play Limited

**Notes to the Financial Statements
For the year ended 31st August 2023**

1 ACCOUNTING POLICIES

Basis of Preparing the Financial Statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from Corporation Tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by a donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

St Anne's Stay & Play Limited

Notes to the Financial Statements
For the year ended 31st August 2023

2 TRUSTEES' REMUNERATION & BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2023 nor for the year ended 31st August 2022.

3 MOVEMENT IN FUNDS

	Net Movement					
	01/09/2022		in Funds		31/08/2023	
Unrestricted Funds						
General Fund	£	8,050	-£	1,786	£	6,264
TOTAL FUNDS	£	8,050	-£	1,786	£	6,264

St Anne's Stay & Play Limited

Balance Sheet
As at 31st August 2023

	Note	31st August 2023 Unrestricted Funds	31st August 2022 Unrestricted Funds
CURRENT ASSETS			
Cash at Bank		6,264	8,050
		6,264	8,050
CREDITORS			
Amounts falling due within one year		0	0
		6,264	8,050
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES			
		6,264	8,050
NET ASSETS			
		6,264	8,050
FUNDS			
Unrestricted Funds	3	6,264	8,050
TOTAL FUNDS			
		6,264	8,050

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2023.

St Anne's Stay & Play Limited

Balance Sheet

As at 31st August 2023

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2023 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
P J DODD - Trustee

St Annes Stay & Play Limited

Notes to the Financial Statements - Continued
For the year ended 31st August 2023

3 MOVEMENT IN FUNDS - Continued

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds			
General Fund	67,426	69,212	-1,786
TOTAL FUNDS	67,426	69,212	-1,786

Comparatives for movement in funds

	31/08/2021	Net Movement in Funds	31/08/2022
Unrestricted Funds			
General Fund	17,501	-9,451	8,050
TOTAL FUNDS	17,501	-9,451	8,050

Comparative net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds			
General Fund	79,333	88,784	-9,451
TOTAL FUNDS	79,333	88,784	-9,451

A current year 12 months and prior year 12 months combined position is as follows:

	31/08/2021	Net Movement in Funds	31/08/2023
Unrestricted Funds			
General Fund	17,501	-11,237	6,264
TOTAL FUNDS	17,501	-11,237	6,264

St Annes Stay & Play Limited

Notes to the Financial Statements - Continued
For the year ended 31st August 2023

3 MOVEMENT IN FUNDS - Continued

A current year 12 months and prior year 12 months combined net movement in funds, included overleaf are as follows:

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds			
General Fund	146,759	157,996	-11,237
TOTAL FUNDS	146,759	157,996	-11,237

ST. ANNE'S STAY AND PLAY LIMITED

England & Wales - Charity number 1076174

Accounts

St Anne's Stay and Play Limited

(Private company limited by guarantee number without share capital, company number 3779030)

Charity Number 1076174

Report of the Trustees for year ending August 2022

The trustees present their annual report for the company. Our principal activity is to provide before and after school care within the property on Wyre Hill Bewdley to help parents with children at local schools take up employment.

Thankfully COVID-19 restrictions have now ended and a sense of normality returned, however, illness was still present and staffing was tricky throughout the rest of 2021. Into 2022 we saw much improvement but the numbers of children attending was much lower than pre-pandemic, partly due to parents working from home more and also the schools competing wrap around service.

The low numbers and the high bills are starting to make budgeting difficult but the team have pulled together and are making cuts and finding ways to manage the money flow each month.

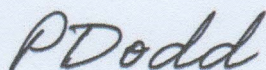
Structural work was completed on the building over Easter 2022, meaning that the roof and all the windows are now replaced and fully insulated which will help with any increase to bills in the future. For a few weeks Funhouse was relocated to a local golf club while work was completed leading to a great community spirit among local business and Funhouse and meant that the children and staff could have a continuation of service while the site was safe and secure.

All trustees remained the same and were all a great support throughout this very difficult year.

Yet again, Lindsay has steered the business through another tough year, the trustees are extremely grateful for all the work she and the team have done.

The registered office is Stans Place, St Annes School

Signed on behalf of the committee



23/06/23

Paul Dodd – Chair of the Trustees

REGISTERED COMPANY NUMBER: 03779030 (England & Wales)
REGISTERED CHARITY NUMBER: 1076174

Report of the Trustees and
Financial Statements for the year ended 31st August 2022
for
St Anne's Stay & Play Limited
(A Company Limited by Guarantee)

N R Penn & Co. Limited
5 Load Street
BEWDLEY
Worcestershire
DY12 2AF

St Anne's Stay & Play Limited

Contents of the Financial Statements For the Year ended 31st August 2022

	Page
Report of the Trustees	1-2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5-6
Notes to the Financial Statements	7-10

St Anne's Stay & Play Limited (03779030)

Report of the Trustees

For the year ended 31st August 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019).

OBJECTIVES & ACTIVITIES

Significant Activities

Raising money for before and after school child care.

FINANCIAL REVIEW

Going Concern

There are no material uncertainties regarding the charity's ability to continue as a going concern.

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE & ADMINISTRATIVE DETAILS

Registered Company Number

03779030 (England & Wales)

Registered Charity Number

1076174

Registered Office

Stans Place
St Anne's Middle School
Wyre Hill
Worcestershire
DY12 2UQ

Trustees

P J Dodd
E J Skelton
M B Wilson-Wilcox

St Anne's Stay & Play Limited (03779030)

**Report of the Trustees
For the year ended 31st August 2022**

REFERENCE & ADMINISTRATIVE DETAILS

Independent Examiner

T J Gasch
MAAT
N R Penn & Co. Limited
5 Load Street
BEWDLEY
Worcestershire
DY12 2AF

Approved by order of the board of trustees on And signed on its behalf by:

.....

P J DODD - Trustee

Independent Examiner's Report to the Trustees of

St Anne's Stay & Play Limited

Independent Examiner's Report to the Trustees of St Anne's Stay & Play Limited (‘the Company’)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2022.

Responsibilities & Basis of Report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

T J Gasch
MAAT
N R Penn & Limited
5 Load Street
BEWDLEY
Worcestershire
DY12 2AF

Date

St Annes's Stay & Play Limited

**Statement of Financial Activities
For the year ended 31st August 2022**

	31st August 2022 Unrestricted Fund	31st August 2021 Unrestricted Fund
INCOME & ENDOWMENTS FROM		
Donations & Fees	£ 67,172	£ 51,986
JRS & Local Government Grants	£ 2,159	£ 26,740
Lottery Fund Grant	£ 10,000	£ -
Interest Received	£ 2	£ -
	£ 79,333	£ 78,726
EXPENDITURE ON		
Raising Funds	-£ 88,785	-£ 78,593
NET EXPENDITURE/INCOME	-£ 9,452	£ 133
RECONCILIATION OF FUNDS		
Total Funds Brought Forward	£ 17,501	£ 17,368
Total Funds Carried Forward	£ 8,049	£ 17,501

Notes to the Financial Statements
For the year ended 31st August 2022

1 ACCOUNTING POLICIES

Basis of Preparing the Financial Statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from Corporation Tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by a donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

St Anne's Stay & Play Limited

Notes to the Financial Statements

For the year ended 31st August 2022

2 TRUSTEES' REMUNERATION & BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2022 nor for the year ended 31st August 2021.

3 MOVEMENT IN FUNDS

	Net Movement in Funds				01/09/2021	31/08/2022
Unrestricted Funds						
General Fund	£	17,501	-£	9,452	£	8,049
TOTAL FUNDS	£	17,501	-£	9,452	£	8,049

St Anne's Stay & Play Limited

Balance Sheet

As at 31st August 2022

		31st August 2022	31st August 2021
	Note	Unrestricted Funds	Unrestricted Funds
CURRENT ASSETS			
Cash at Bank		8049	17501
		8049	17501
CREDITORS			
Amounts falling due within one year		0	0
NET CURRENT ASSETS		8049	17501
TOTAL ASSETS LESS CURRENT LIABILITIES		8049	17501
NET ASSETS		8049	17501
FUNDS			
Unrestricted Funds	3	8049	17501
TOTAL FUNDS		8049	17501

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2022.

St Anne's Stay & Play Limited

Balance Sheet
As at 31st August 2022

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2022 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
P J DODD - Trustee

Notes to the Financial Statements - Continued
For the year ended 31st August 2022

3 MOVEMENT IN FUNDS - Continued

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds			
General Fund	79333	88785	-9452
TOTAL FUNDS	79333	88785	-9452

Comparatives for movement in funds

	31/08/2020	Net Movement in Funds	31/08/2021
Unrestricted Funds			
General Fund	17368	133	17501
TOTAL FUNDS	17368	133	17501

Comparative net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds			
General Fund	78726	78593	133
TOTAL FUNDS	78726	78593	133

A current year 12 months and prior year 12 months combined position is as follows:

	31/08/2020	Net Movement in Funds	31/08/2022
Unrestricted Funds			
General Fund	17368	-9319	8049
TOTAL FUNDS	17368	-9319	8049

Notes to the Financial Statements - Continued
For the year ended 31st August 2022

3 MOVEMENT IN FUNDS - Continued

A current year 12 months and prior year 12 months combined net movement in funds, included overleaf are as follows:

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds			
General Fund	158059	167378	-9319
TOTAL FUNDS	158059	167378	-9319

Independent Examiner's Report to the Trustees of

St Anne's Stay & Play Limited

Independent Examiner's Report to the Trustees of St Anne's Stay & Play Limited (the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2022.

Responsibilities & Basis of Report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

T J Gasch
MAAT
N R Penn & Limited
5 Load Street
BEWDLEY
Worcestershire
DY12 2AF

Date

ST. ANNE'S STAY AND PLAY LIMITED

England & Wales - Charity number 1076174

Accounts

Report of the Trustees for year ending August 2021

The trustees present their annual report for the company. Our principal activity is to provide before and after school care within the property on Wyre Hill Bewdley to help parents with children at local schools take up employment.

The pandemic and the lockdowns associated with it really hit funhouse hard. Restrictions were partially lifted over the summer enabling the much-needed income from the holiday club. Unfortunately, when the schools returned so did limited restrictions. Numbers attending were not consistent as parents and children had to isolate. This meant that it was difficult to assign staff numbers etc. The staff were not immune and several had to isolate leaving staffing issues too.

A second national lockdown in November 2020 meant closures again and in December a tiered system was introduced causing yet more difficulties with numbers.

Finally in January 2021 a 3rd 3 month lockdown started yet again causing disruption, low numbers and closures. In July 2021 finally all restrictions were lifted and it is yet to be seen the impact on Funhouse business going forward.

During this period limited financial assistance was given apart from loans that we were wary to take out. Also, the school in the same grounds as Funhouse opened a competing wrap around service reducing lower numbers even more.

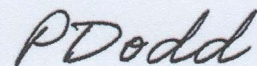
However, the company managed to break even after government grants were secured.

One trustee left the group (sally orchard) but all trustees remained the same and were all a great support throughout this very difficult year.

The entire team, lead by Lindsay have done a great job again this year under exceptional circumstances and are looking ahead to another hard year

The registered office is Stans Place, St Annes School

Signed on behalf of the committee



25/10/22

Paul Dodd – Chair of the Trustees

REGISTERED COMPANY NUMBER: 03779030 (England & Wales)

REGISTERED CHARITY NUMBER: 1076174

Report of the Trustees and
Financial Statements for the year ended 31st August 2021
for
St Anne's Stay & Play Limited
(A Company Limited by Guarantee)

N R Penn & Co. Limited
5 Load Street
BEWDLEY
Worcestershire
DY12 2AF

St Anne's Stay & Play Limited

Contents of the Financial Statements For the Year ended 31st August 2021

	Page
Report of the Trustees	1-2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5-6
Notes to the Financial Statements	7-10

St Anne's Stay & Play Limited (03779030)

Report of the Trustees

For the year ended 31st August 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Report Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019).

OBJECTIVES & ACTIVITIES

Significant Activities

Raising money for before and after school child care.

FINANCIAL REVIEW

Going Concern

There are no material uncertainties regarding the charity's ability to continue as a going concern.

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE & ADMINISTRATIVE DETAILS

Registered Company Number

03779030 (England & Wales)

Registered Charity Number

1076174

Registered Office

Stans Place
St Anne's Middle School
Wyre Hill
Worcestershire
DY12 2UQ

Trustees

P J Dodd
E J Skelton
M B Wilson-Wilcox

St Anne's Stay & Play Limited (03779030)

Report of the Trustees

For the year ended 31st August 2021

REFERENCE & ADMINISTRATIVE DETAILS

Independent Examiner

T J Gasch

MAAT

N R Penn & Co. Limited

5 Load Street

BEWDLEY

Worcestershire

DY12 2AF

Approved by order of the board of trustees on And signed on its behalf by:

.....

P J DODD - Trustee

Independent Examiner's Report to the Trustees of

St Anne's Stay & Play Limited

Independent Examiner's Report to the Trustees of St Anne's Stay & Play Limited (‘the Company’)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2021.

Responsibilities & Basis of Report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

T J Gasch
MAAT
N R Penn & Limited
5 Load Street
BEWDLEY
Worcestershire
DY12 2AF

Date

St Annes's Stay & Play Limited

**Statement of Financial Activities
For the year ended 31st August 2021**

	31st August 2021 Unrestricted Fund	31st August 2020 Unrestricted Fund
INCOME & ENDOWMENTS FROM		
Donations & Fees	£ 51,986	£ 53,905
JRS & Local Government Grants	£ 26,740	£ 30,452
Interest Received	£ -	£ 9
	£ 78,726	£ 84,366
EXPENDITURE ON		
Raising Funds	-£ 78,593	-£ 78,640
NET INCOME/(EXPENDITURE)	£ 133	£ 5,726
RECONCILATION OF FUNDS		
Total Funds Brought Forward	£ 17,368	£ 11,642
Total Funds Carried Forward	£ 17,501	£ 17,368

**Notes to the Financial Statements
For the year ended 31st August 2021**

1 ACCOUNTING POLICIES

Basis of Preparing the Financial Statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation

The charity is exempt from Corporation Tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by a donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

St Anne's Stay & Play Limited

Notes to the Financial Statements

For the year ended 31st August 2021

2 TRUSTEES' REMUNERATION & BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2021 nor for the year ended 31st August 2020.

3 MOVEMENT IN FUNDS

	Net Movement in Funds		
	01/09/2020		31/08/2021
Unrestricted Funds			
General Fund	£ 17,368	£ 133	£ 17,501
TOTAL FUNDS	£ 17,368	£ 133	£ 17,501

St Anne's Stay & Play Limited**Balance Sheet****As at 31st August 2021**

	Note	31st August 2021 Unrestricted Funds	31st August 2020 Unrestricted Funds
CURRENT ASSETS			
Cash at Bank		17501	17368
		17501	17368
CREDITORS			
Amounts falling due within one year		0	0
		17501	17368
NET CURRENT ASSETS		17501	17368
TOTAL ASSETS LESS CURRENT LIABILITIES		17501	17368
NET ASSETS		17501	17368
FUNDS			
Unrestricted Funds	3	17501	17368
TOTAL FUNDS		17501	17368

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2021.

St Anne's Stay & Play Limited

Balance Sheet

As at 31st August 2021

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2021 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibilities for:

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006; and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
P J DODD - Trustee

St Annes Stay & Play Limited

Notes to the Financial Statements - Continued
For the year ended 31st August 2021

3 MOVEMENT IN FUNDS - Continued

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds			
General Fund	78726	78593	133
TOTAL FUNDS	<u>78726</u>	<u>78593</u>	<u>133</u>

Comparatives for movement in funds

	31/08/2019	Net Movement in Funds	31/08/2020
Unrestricted Funds			
General Fund	11642	5726	17368
TOTAL FUNDS	<u>11642</u>	<u>5726</u>	<u>17368</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds			
General Fund	84366	78640	5726
TOTAL FUNDS	<u>84366</u>	<u>78640</u>	<u>5726</u>

A current year 12 months and prior year 12 months combined position is as follows:

	31/08/2019	Net Movement in Funds	31/08/2021
Unrestricted Funds			
General Fund	11642	5859	17501
TOTAL FUNDS	<u>11642</u>	<u>5859</u>	<u>17501</u>

St Annes Stay & Play Limited

Notes to the Financial Statements - Continued For the year ended 31st August 2021

3 MOVEMENT IN FUNDS - Continued

A current year 12 months and prior year 12 months combined net movement in funds, included overleaf are as follows:

	Incoming Resources	Resources Expended	Movement in Funds
Unrestricted Funds			
General Fund	163092	157233	5859
TOTAL FUNDS	163092	157233	5859

Independent Examiner's Report to the Trustees of

St Anne's Stay & Play Limited

Independent Examiner's Report to the Trustees of St Anne's Stay & Play Limited (‘the Company’)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st August 2021.

Responsibilities & Basis of Report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination. I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

T J Gasch
MAAT
N R Penn & Limited
5 Load Street
BEWDLEY
Worcestershire
DY12 2AF

Date

ST. ANNE'S STAY AND PLAY LIMITED

England & Wales - Charity number 1076174

Accounts

St Anne's Stay and Play Limited

(Private company limited by guarantee number without share capital, company number 3779030)

Charity Number 1076174

Report of the Trustees for year ending August 2020

The trustees present their annual report for the company. Our principle activity is to provide before and after school care within the property on Wyre Hill Bewdley to help parents with children at local schools take up employment.

The financial year started well with the summer and October half term holiday club being virtually fully booked, along with some almost capacity term time days up until Christmas. However, when the pandemic started and lockdown began numbers reduced, PPE, handwash and essentials were purchased incase of further restrictions. As the year went on those further restrictions started and the schools closed unfortunately it was not viable to keep funhouse open for the 3 "key workers" that attended.

To enable funhouse to operate the fees had to be reduced to 50% but parents were more than happy to pay this. The staff that could be furloughed were so and financially we were able to stay functioning.

When funhouse was allowed to reopen it did and holiday clubs also operated but under the bubble restrictions. All government guidelines were also followed, including enhanced handwashing and temperature checks on entry.

All trustees remained the same and were all a great support throughout this very difficult year. Lindsay and her team have worked exceptionally hard to not only keep the business going but to support all the children and families that attend.

The registered office is Stans Place, St Annes School

Signed on behalf of the committee



25/5/21

Paul Dodd – Chair of the Trustees

St Annes Stay & Play Ltd- 19/20 Profit & Loss

Company Number 3779030

Year End Aug 2020

	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Total
Fees Income	£ 6,124.02	£ 7,949.84	£ 5,499.71	£ 6,015.06	£ 6,618.86	£ 5,709.24	£ 6,888.19	£ 3,528.45	£ 805.90	£ 720.00	£ 2,966.15	£ 79.70	£ 52,905.12
Other Income	£ 1.23	£ 1.19	£ 1.23	£ 1.17	£ 1.05	£ 0.48	£ 1,000.56	£ 16,560.86	£ 4,012.14	£ 3,931.38	£ 0.04	£ 5,949.59	£ 31,460.92
Trading Income	£ 6,125.25	£ 7,951.03	£ 5,500.94	£ 6,016.23	£ 6,619.91	£ 5,709.72	£ 7,888.75	£ 20,089.31	£ 4,818.04	£ 4,651.38	£ 2,966.19	£ 6,029.29	£ 84,366.04
EXPENDITURE													
Wages	£ 4,832.15	£ 4,690.15	£ 4,741.97	£ 4,838.71	£ 4,999.91	£ 4,673.83	£ 5,272.03	£ 5,095.11	£ 4,805.34	£ 4,389.93	£ 4,711.20	£ 5,893.97	£ 58,944.30
HMRC Payments	£ 100.14		£ 245.08	£ 188.94	£ 160.14	£ 404.29				£ 70.62			£ 1,169.21
Training	£ 270.00	£ 153.60	£ 72.00	£ 121.20	£ 76.80	£ 230.00							£ 923.60
Utility Warehouse	£ 131.98	£ 108.28	£ 196.64	£ 94.41	£ 241.24	£ 247.39	£ 384.81	£ 213.00	£ 170.38			£ 121.50	£ 1,909.63
Worc cc	£ 445.83	£ 445.83	£ 445.83	£ 445.83	£ 445.83	£ 445.83	£ 445.83	£ 445.83	£ 445.83	£ 445.83	£ 445.83	£ 445.83	£ 5,349.96
Rates	£ 52.00			£ 52.00	£ 52.00								£ 156.00
Waste						£ 200.00							£ 200.00
Bank Charges	£ 5.50	£ 6.50	£ 6.50	£ 6.50	£ 10.40		£ 24.70	£ 6.50	£ 6.50	£ 6.50	£ 6.50	£ 6.50	£ 92.60
Water Rates								£ 85.32					£ 85.32
Insurance		£ 373.67		£ 35.00									£ 408.67
Food - Card	£ 263.60	£ 381.44	£ 215.60	£ 135.35	£ 226.60	£ 302.98	£ 216.21				£ 16.60	£ 26.24	£ 1,784.62
Food - Petty Cash	£ 2.40	£ 18.02	£ 12.98		£ 36.31	£ 8.74						£ 17.00	£ 95.45
Play Equip/Materials	£ 222.57	£ 148.68	£ 29.17	£ 28.48	£ 32.57	£ 59.54	£ 50.23		£ 6.29		£ 299.76		£ 877.29
Office Supplies	£ 315.16	£ 556.84	£ 468.99	£ 25.97	£ 57.94	£ 112.15	£ 197.32	£ 36.00		£ 19.98	£ 710.65	£ 1.64	£ 2,502.64
Payroll	£ 36.00												£ 36.00
Sundry	£ 40.00	£ 190.00		£ 67.75			£ 57.99		£ 872.69			£ 15.98	£ 1,244.41
Mileage		£ 37.00	£ 108.31	£ 30.01			£ 53.55						£ 228.87
1st Aid Equip													£ -
Trip Costs		£ 146.50											£ 146.50
Bookkeeping		£ 63.00		£ 21.00									£ 84.00
Ofsted				£ 50.00									£ 50.00
Maintenance	£ 34.00	£ 34.00	£ 30.98	£ 773.67						£ 110.70	£ 93.22		£ 1,076.57
Pension	£ 75.74				£ 302.95	£ 75.74	£ 151.48	£ 75.74	£ 75.74	£ 75.74	£ 75.74	£ 75.74	£ 984.61
transfer													£ -
Christmas Party			£ 289.50										£ 289.50
Total Expenditure	£ 6,827.07	£ 7,353.51	£ 6,863.55	£ 6,914.82	£ 6,642.69	£ 6,760.49	£ 6,854.15	£ 5,957.50	£ 6,382.77	£ 5,119.30	£ 6,359.50	£ 6,604.40	£ 78,639.75
Total Profit/loss	£ (701.82)	£ 597.52	£ (1,362.61)	£ (898.59)	£ (22.78)	£ (1,050.77)	£ 1,034.60	£ 14,131.81	£ (1,564.73)	£ (467.92)	£ (3,393.31)	£ (575.11)	£ 5,726.29

Independent examiner's report on the accounts

Section 4

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
St. Anne's Stay and Play Limited

On accounts for the year
ended

31st August 2019

Charity no
(if any) 1076174

Set out on pages

2 to 4

(remember to include the page numbers of additional sheets)

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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.

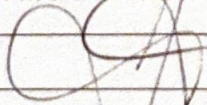
Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

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

* Please delete the words in the brackets if they do not apply.

Signed:



Date: 18/05/2021

Name:

John Scott

Relevant professional
qualification(s) or body
(if any):