

# 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
<b>Trading Income</b>	<b>£ 6,125.25</b>	<b>£ 7,951.03</b>	<b>£ 5,500.94</b>	<b>£ 6,016.23</b>	<b>£ 6,619.91</b>	<b>£ 5,709.72</b>	<b>£ 7,888.75</b>	<b>£ 20,089.31</b>	<b>£ 4,818.04</b>	<b>£ 4,651.38</b>	<b>£ 2,966.19</b>	<b>£ 6,029.29</b>	<b>£ 84,366.04</b>
<b>EXPENDITURE</b>													
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

31<sup>st</sup> 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.

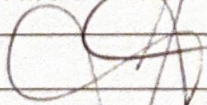
Independent  
examiner's statement

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):