

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

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For the Year ended 31st August 2023**

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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
	<hr/>	<hr/>
	£ 67,426	£ 79,333
EXPENDITURE ON		
Raising Funds	-£ 69,212	-£ 88,784
	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	-£ 1,786	-£ 9,451
RECONCILIATION OF FUNDS		
Total Funds Brought Forward	£ 8,050	£ 17,501
	<hr/>	<hr/>
Total Funds Carried Forward	£ 6,264	£ 8,050
	<hr/>	<hr/>

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
		<hr/> 6,264	<hr/> 8,050
CREDITORS			
Amounts falling due within one year		0	0
		<hr/> 6,264	<hr/> 8,050
NET CURRENT ASSETS			
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		6,264	8,050
NET ASSETS			
		<hr/> 6,264	<hr/> 8,050
		<hr/>	<hr/>
FUNDS			
Unrestricted Funds	3	6,264	8,050
TOTAL FUNDS			
		<hr/> 6,264	<hr/> 8,050
		<hr/>	<hr/>

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

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N R Penn & Co. Limited

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P J DODD - Trustee

St Annes Stay & Play Limited

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For the year ended 31st August 2023

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