

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
		<hr/> 6,104	<hr/> 6,264
CREDITORS			
Amounts falling due within one year		0	0
		<hr/> 6,104	<hr/> 6,264
NET CURRENT ASSETS			
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		6,104	6,264
NET ASSETS			
		<hr/> 6,104	<hr/> 6,264
		<hr/>	<hr/>
FUNDS			
Unrestricted Funds	3	6,104	6,264
		<hr/> 6,104	<hr/> 6,264
TOTAL FUNDS			
		<hr/> 6,104	<hr/> 6,264
		<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

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
	<hr/>	<hr/>
	£ 63,459	£ 67,426
EXPENDITURE ON		
Raising Funds	-£ 63,619	-£ 69,212
	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	-£ 160	-£ 1,786
RECONCILIATION OF FUNDS		
Total Funds Brought Forward	£ 6,264	£ 8,050
	<hr/>	<hr/>
Total Funds Carried Forward	£ 6,104	£ 6,264
	<hr/>	<hr/>

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

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For the Year ended 31st August 2024**

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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

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T J Gasch
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Date