

Trustees Report for Toddington Childcare & Forest School for the financial period 01 September 2023 to 31 August 2024

Reference and administrative details of the charity, its trustees and advisers

Charity Registration Number – 1092562

C/O ST GEORGE LOWER SCHOOL
MANOR ROAD
TODDINGTON
BEDFORDSHIRE
LU5 6AJ

Trustees at current date

Sarah Malcolm (Chair), Shelley Tebbutt (Treasurer), Jacqueline Pearce (Secretary)

Trustee's 1st September 2023 to 31st August 2024

Sarah Malcolm - (Chairperson)

Shelley Tebbutt - (Treasurer)

Jacqueline Pearce – (Secretary)

Toddington Childcare & Forest School Annual Report Summary

Type:

- Unincorporated, registered charity

Years of Operation:

- Over 20 years

Constitution:

- Adopted May 15, 2002; Amended April 17, 2008

Governance:

- **Trustees:** Appointed by committee members and voted in at the AGM
- **Checks:** DBS and EY2 Suitability checks through Ofsted
- **Service:** Voluntary, no financial benefit
- **Insurance:** Trustee and indemnity insurance in place

Risk Management:

- **Daily Health and Safety Checks:** Conducted regularly
- **Risk Assessments:** For activities and equipment

Oversight:

- **Committee Meetings:** Twice a term
- **Daily Collaboration:** Email communication with the Setting Manager and staff when necessary
- **Regular Meetings:** Committee meets with Setting Manager and Deputy at least twice a term
- **Bank Account Access:** Dual authorisation by committee members
- **Expense Approval:** Committee signs off on all expenses and overtime requests

Management Structure:

- **Setting Manager:** Full-time, Designated Safeguarding Lead, Lead SENDCo; Multiple qualifications including Level 4 Early Years Advanced Practitioner and Paediatric First Aid
- **Support Staff:** Business Administrator and Level 3 SENDCo, both Paediatric First Aid trained
- **Deputy Manager:** Pre-School Deputy with relevant qualifications and Paediatric First Aid certificates
- **Room Leads:** Level 3 Early Years Room Leads, all Paediatric First Aid certified

Public Benefit Statement

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Objectives and Activities

Main Activity:

- Provide high-quality Early Years Care and Education for children aged 12 months to 5 years.
- Offer Out of School and Wraparound Care during term time for children aged 2 to 9 years.
- Run a Holiday Club for children aged 2 to 9 years out of term time.

Aims:

- Create a safe, happy, and secure environment for learning and development.

- Offer a wide range of inclusive activities and resources to support children's best outcomes.

Staff and Planning:

- Employ an Early Years Setting Manager and qualified Early Years Educators.
- Use daily and medium-term planning to meet individual children's needs and interests.
- Implement a key person approach to partner with parents and track children's progress.

Training and Development:

- Provide regular training opportunities for staff.
- Promote a stimulating learning environment.
- Develop positive relationships with parents and carers.
- Ensure all children are valued as individuals.

Policies and Procedures:

- Maintain safeguarding, child protection, and health and safety policies.
- Hold regular staff meetings and training days for professional development.
- Implement a staff mentoring scheme and open-door policy for staff well-being.
- Conduct regular supervisions and annual Personal Development Plans.

Affiliations:

- Member of the Early Years Alliance.

Achievements and Performance

Committee Support:

- A stable, proactive core Committee supports the Setting Manager and Central Beds Child Development Team.
- Achievements include a pricing increase, funding applications, and new IT equipment for the Parenta Management System.

Professional Development:

- The Setting Manager promotes continuous professional development.
- All staff hold Paediatric First Aid, Safeguarding, Health and Safety, and Food Hygiene certificates.
- Regular training and updates are provided through various platforms.

Safety and Procedures:

- Regular updates and drills for Fire, Lockdown, and Evacuation Procedures.
- Monthly staff meetings cover Safeguarding, Health and Safety, SEND updates, and legislative changes.

Initiatives and Achievements:

- Introduction of the 'Healthy Movers' programme to support children's physical literacy and confidence.
- Maintained a Level 5 Food Hygiene Rating.
- Fundraising activities included a Mount Snowdon climb, raising over £3,000 for outdoor improvements and new play equipment.

Community Engagement:

- Events like 'Mummy and Me' Forest School and a Mini Marathon for Father's Day.
- Regular updates shared with parents on the TCC Facebook page.

Quality and Standards:

- Continued high standards of care, education, and wellbeing, reflected in a 'Good' Ofsted Report.
- Strong relationships with families through home visits and a culture of kindness.
- Training on promoting positive behaviour and early intervention strategies.

Enrolment and Funding:

- Consistent enrolment of 70-75 children.
- Navigating new 2 Year NEF funding and planning for additional funding for children under 2.

Financial Review**Reserves:**

- £55,000 in restricted funds
- £73,000 in unrestricted funds
- Total net assets: £128,000

Income and Expenditure:

- Total income: £406,000
- Total expenditure: £350,000

- Surplus: £56,000

Funding Sources:

- Government funded childcare (free hours for children aged 3-4 and 2-year funding)
- Parent funded childcare (invoiced hours, wraparound, and holiday clubs)

Main Expenditure:

- Wages for childcare staff

Additional Information:

- No investment accounts
- Detailed breakdown available in annual accounts
- There are no current concerns about the charity's going concern.

Independent Examiner's Report to the Trustees of Toddington

Childcare

I report on the accounts of Toddington Childcare for the year ended 31 August 2024, which are set out on pages 2 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply and that an independent examination is needed. I am qualified to undertake that examination as a member of the Association of Chartered Certified Accountants. It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act
- * to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)b of the 2011 Act
- * to state whether particular matters have come to my attention

Basis of independent examiner's report

This examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 carrying out my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that proper accounting records are kept in accordance with section 130 of the 2011 Act and

accounts have been prepared which accord with the accounting records and comply with the accounting requirements of the Act and the Regulations, or:

- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

James Colvin FCMA
The Chartered Institute of Management Accountants

Mayflower Accountancy & Tax Limited
Unit A, Angel Business Centre,
1 Luton Road
Toddington
LU5 6DE

30 June 2025

TODDINGTON CHILDCARE

Statement of Financial Activities for the 12 Month Period ended 31st August 2024

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>This Year</u> £	<u>Total</u> <u>Last Year</u> £
<u>Incoming Resources</u> (Note 2)				
Incoming resources from generated funds				
Voluntary Income	182,285	0	182,285	147,187
Activities for Generating Funds	5,734	0	5,734	2,635
Investment Income	213	0	213	60
Incoming resources from charitable activities	217,357	0	217,357	190,062
Other Incoming resources	0	0	0	0
<u>Total Incoming Resources</u>	405,589	0	405,589	339,944
 <u>Resources Expended</u> (Note 3)				
Costs of generating funds				
Activities for Generating Funds Costs	645	0	645	630
Charitable activities	341,028	5,272	346,300	353,411
Governance costs	2,862	0	2,862	2,203
<u>Total Resources Expended</u>	344,535	5,272	349,808	356,244
 Net Incoming Resources	61,054	(5,272)	55,781	(11,028)
Transfer to Building Fund	0	0	0	0
Total Funds brought forward	16,903	60,087	76,990	88,018
<u>Total Funds carried forward</u>	77,957	54,815	132,771	76,990

TODDINGTON CHILDCARE

Balance Sheet as at 31 August 2024

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>This Year</u>	<u>Last Year</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>					
Tangible Assets	(Note 4)	5,206	44,816	50,021	51,843
<u>Current Assets</u>					
Debtors	(Note 6)	10,366		10,366	11,096
Stock of T Shirts		0		0	0
Cash at Bank		71,777	10,000	81,777	19,211
Cash in Hand		157		157	0
		82,300	10,000	92,300	30,307
<u>Creditors: amounts falling due within</u>					
<u>one year</u>	(Note 7)	9,550	0	9,550	5,159
<u>Net Current Assets</u>		72,751	10,000	82,751	25,147
<u>Total Assets less Current Liabilities</u>		77,957	54,816	132,772	76,990
<u>Funds of the Charity</u>					
Unrestricted funds		77,957		77,957	16,903
Restricted funds	(Note 9)		54,816	54,816	60,087
<u>Total Funds</u>		77,957	54,816	132,772	76,990

These accounts were approved on30 June.....2025

ChairmanS Malcolm.....
SecretaryJ Pearce.....
TreasurerS Tebbutt.....

TODDINGTON CHILDCARE

Notes to the Accounts for the year ended **31 August 2024**

1 Accounting Policies

These accounts have been prepared on the basis of historical cost and in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014, and with the Charities Act 2011.

The accounts have been prepared on an Accruals basis.

Income is recognised when the charity becomes entitled to that income and expenses are recognised as the liability falls due. Grants and Donations are included in the SoFA when recognised .

Tangible fixed assets are capitalised where their life expectancy is in excess of 12 months and their value is considered significant by the trustees. The following rates of depreciation have been applied:

Computers	1/3 on cost per annum
Other Equipment	20% on cost per annum
Buildings- New	4% on cost per annum
Buildings- Introduced by Toddington After School Club	10% of introductory valuation per annum.

All play equipment is treated as consumable and charged to expenditure as incurred.

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

TODDINGTON CHILDCARE

Notes to the Accounts for the year ended **31 August 2024**

2 Incoming resources

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>This Year</u> <u>£</u>	<u>Total</u> <u>Last Year</u> <u>£</u>
Voluntary Income				
Local Authority fee funding	175,273		175,273	147,187
Bursary	7,012		7,012	0
	182,285	0	182,285	147,187
Activities for Generating Funds				
Fundraising events (Note 5)	4,639		4,639	2,285
Donations	1,095		1,095	350
Sundry income	0		0	0
	5,734	0	5,734	2,635
Investment Income				
Bank Interest	213	0	213	60
Incoming resources from charitable activities				
Fees	217,241		217,241	190,008
Uniform	116		116	54
Milk Refunds	0		0	0
	217,357	0	217,357	190,062
Other Incoming resources				
Grant - CJRS	0		0	0
Grant - Small Business Grants	0		0	0
	0	0	0	0

TODDINGTON CHILDCARE

Notes to the Accounts for the year ended 31 August 2024

3 Resources Expended

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>This Year</u> <u>£</u>	<u>Total</u> <u>Last Year</u> <u>£</u>
Activities for generating funds costs				
Fundraising events (Note 5)	645		645	630
Charitable activities				
Rent & Rates	1,699		1,699	1,345
Light & Heat	6,494		6,494	6,572
Wages & NI	281,678		281,678	280,340
Pension Scheme Costs	13,813		13,813	12,480
Group Life Ins.	666		666	558
Insurance	1,760		1,760	3,658
Play Consumables	7,857		7,857	10,134
Food Shopping	6,447		6,447	8,015
HR Support	0		0	0
Cleaning & Hygiene	3,734		3,734	3,417
Premises Exps: Repairs & Renewals	4,051		4,051	5,312
Premises Exps: Security & Fire	0		0	0
Computer software & maintenance	5,772		5,772	4,410
Staff Training	1,073		1,073	1,194
Uniform	537		537	668
Telephone	2,788		2,788	2,934
Membership Subs	2,087		2,087	1,013
Depreciation of equipment	572		572	439
Depreciation of building	0	5,272	5,272	5,272
Provision for Doubtful Debts	0		0	378
	341,028	5,272	346,300	348,139
Governance costs				
Office expenses	115		115	656
Bank Charges	107		107	102
Accountancy (Note 3a)	2,640		2,640	1,445
Miscellaneous costs	0		0	0
Depreciation of computer	0		0	0
	2,862	0	2,862	2,203

TODDINGTON CHILDCARE

Notes to the Accounts for the year ended **31 August 2024**

3a Fees for the Examination of the Accounts

All Accountancy fees were paid for the independent examination of the charities accounts.

3b Staff Costs

No employees received employee benefits (excluding employer pension costs) for the year of more than £60,000.

3c Average Staff Headcount

	<u>This Year</u>	<u>Last Year</u>
Average number of staff employed in the year	16	18

3d Contributions to Pension Scheme

	<u>This Year</u>	<u>Last Year</u>
	<u>£</u>	<u>£</u>
Contributions made to a defined contributions scheme all relating to the Unrestricted Fund activities	£ 13,813	12,209

TODDINGTON CHILDCARE

Notes to the Accounts for the year ended 31 August 2024

4 Tangible Assets

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>This Year</u> <u>£</u>	<u>Total</u> <u>Last Year</u> <u>£</u>
Computer and equipment				
Cost				
As at 31 August 2023	25,003	0	25,003	25,003
Additions	4,022	0	4,022	0
Disposals	0	0	0	0
As at 31 August 2024	29,025	0	29,025	25,003
Depreciation				
As at 31 August 2023	23,248	0	23,248	22,809
Charge for the year	572	0	572	439
Disposals	0	0	0	0
As at 31 August 2024	23,819	0	23,819	23,248
Net book value				
As at 31 August 2024	5,206	0	5,206	1,755
As at 31 August 2023	1,755	0	1,755	2,194
Buildings				
Cost				
As at 31 August 2023	0	141,807	141,807	141,807
Additions	0	0	0	0
Disposals	0	0	0	0
As at 31 August 2024	0	141,807	141,807	141,807
Depreciation				
As at 31 August 2023	0	91,719	91,719	86,448
Charge for the year	0	5,272	5,272	5,271
Disposals	0	0	0	0
As at 31 August 2024	0	96,991	96,991	91,719
Net book value				
As at 31 August 2024	0	44,816	44,816	50,088
As at 31 August 2023	0	50,088	50,088	55,359
Total Tangible Assets				
As at 31 August 2024	5,206	44,816	50,021	50,839
As at 31 August 2023	1,755	50,088	51,843	57,114

TODDINGTON CHILDCARE

Notes to the Accounts for the year ended **31 August 2024**

5 Fundraising events

	<u>Income</u>	<u>Expenses</u>	<u>Surplus</u>	<u>Last Year</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Halloween Spooky Raffle	201	0	201	17
Children In Need	20	20	0	0
Christmas Dinner	285	124	161	141
Christmas Cards	234	22	212	185
Valentines Day	400	0	400	0
Comic Relief	40	40	0	0
Mothers Day	192	0	192	0
Snowdon	2,211	0	2,211	0
Fathers Day	252	28	224	0
Parent memory	687	411	276	0
Easy Fundraising	117	0	117	159
Made locally	0	0	0	800
Bake Sale	0	0	0	512
Giraffe room painting/refurb	0	0	0	471
	4,639	645	3,994	1,920

5a Stock of T Shirts

	<u>This Year</u>	<u>Last Year</u>
	<u>£</u>	<u>£</u>
Opening stock of T Shirts	0	405
Purchased in the year	537	0
Sold in the year (at cost)	116	(405)
Staff Uniform (at cost)	(653)	
Stock at 31 August 2024	(0)	0

6 Debtors

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>This Year</u>	<u>Last Year</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Prepayments	2,238		2,238	0
Debtors	8,128		8,128	11,096
Provision for Doubtful Debts	0		0	0
	10,366	0	10,366	11,096

7 Creditors: amounts falling due within one year

Prepaid fees	1,408		1,408	1,586
Charitable activities	0		0	0
Governance costs	0		0	0
PAYE/NI payable	4,149		4,149	0
Pensions payable	1,353		1,353	1,107
Accrued expenses	2,640		2,640	2,467
	9,550	0	9,550	5,159

TODDINGTON CHILDCARE

Notes to the Accounts for the year ended **31 August 2024**

8 Analysis of income and expenditure

	<u>Total</u> <u>This Year</u> <u>£</u>	<u>Total</u> <u>Last Year</u> <u>£</u>
Income		
Fees	217,241	190,008
Local Authority fee funding	175,273	147,187
Grants-General	0	0
Bursary and Apprentiship Funding	7,012	0
Donations	1,095	350
Fundraising	4,639	2,285
Bank Interest	213	60
Sundry	0	0
Sales of uniforms	116	54
	405,589	339,944
Expenses		
Rent & Rates	1,699	1,345
Light & Heat	6,494	6,572
Wages & NI	281,678	280,340
Pension Scheme Costs	13,813	12,480
Group Life Ins.	666	558
Insurance	1,760	3,658
Play Consumables	8,501	10,764
Food Shopping	6,447	8,015
HR Support	0	0
Cleaning & Hygine	3,734	3,417
Premises Exps: Repairs & Renewals	4,051	5,312
Premises Exps: Security & Fire	0	0
Computer software & maintenance	5,772	4,410
Staff Training	1,073	1,194
Uniform	537	668
Telephone	2,788	2,934
Sundry expenses		378
Membership Subs	2,087	1,013
Depreciation of equipment	572	439
Depreciation of building	5,272	5,272
Provision for Doubtful Debts	0	0
	346,945	348,768
Surplus before Governance costs	58,644	(8,824)
<u>LESS</u> Governance costs (Note 3)	2,862	2,203
Surplus / (Deficit) for the year	55,781	(11,028)
Reconciliation with Statement of Financial Activities		
Surplus/(Loss) for the year as per above	55,781	(11,028)
Grants Received General	0	0
Net Incoming Resources as per Statement of Financial Activities	55,781	(11,028)

TODDINGTON CHILDCARE

Notes to the Accounts for the year ended **31 August 2024**

9 Restricted Fund

	<u>Total</u> <u>This Year</u> <u>£</u>	<u>Total</u> <u>Last Year</u> <u>£</u>
The Restricted Fund is made up of three components as follows:		
Fund for the purchase of the Old Building in 2007/08 (10 year life)	10,000	10,000
<u>Less</u> Amortised to date	10,000	10,000
	0	0
Fund for the purchase of the New Building in 2007/08 (25 year life)	131,806	131,806
<u>Less</u> Amortised to date	81,719	76,448
	50,087	55,358
Transfer from Unrestricted Fund in 2015 for the replacement of the Old Building	10,000	10,000
Total Fund as at 31 August 2024	60,087	65,358

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The Chartered Institute of Management Accountants

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30 June 2025

TODDINGTON CHILDCARE

Statement of Financial Activities for the 12 Month Period ended 31st August 2024

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>This Year</u> £	<u>Total</u> <u>Last Year</u> £
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 <u>Resources Expended</u> (Note 3)				
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TODDINGTON CHILDCARE

Balance Sheet as at 31 August 2024

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>This Year</u>	<u>Last Year</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed Assets</u>					
Tangible Assets	(Note 4)	5,206	44,816	50,021	51,843
<u>Current Assets</u>					
Debtors	(Note 6)	10,366		10,366	11,096
Stock of T Shirts		0		0	0
Cash at Bank		71,777	10,000	81,777	19,211
Cash in Hand		157		157	0
		82,300	10,000	92,300	30,307
<u>Creditors: amounts falling due within</u>					
<u>one year</u>	(Note 7)	9,550	0	9,550	5,159
<u>Net Current Assets</u>		72,751	10,000	82,751	25,147
<u>Total Assets less Current Liabilities</u>		77,957	54,816	132,772	76,990
<u>Funds of the Charity</u>					
Unrestricted funds		77,957		77,957	16,903
Restricted funds	(Note 9)		54,816	54,816	60,087
<u>Total Funds</u>		77,957	54,816	132,772	76,990

These accounts were approved on30 June.....2025

ChairmanS Malcolm.....
SecretaryJ Pearce.....
TreasurerS Tebbutt.....

TODDINGTON CHILDCARE

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1 Accounting Policies

These accounts have been prepared on the basis of historical cost and in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014, and with the Charities Act 2011.

The accounts have been prepared on an Accruals basis.

Income is recognised when the charity becomes entitled to that income and expenses are recognised as the liability falls due. Grants and Donations are included in the SoFA when recognised .

Tangible fixed assets are capitalised where their life expectancy is in excess of 12 months and their value is considered significant by the trustees. The following rates of depreciation have been applied:

Computers	1/3 on cost per annum
Other Equipment	20% on cost per annum
Buildings- New	4% on cost per annum
Buildings- Introduced by Toddington After School Club	10% of introductory valuation per annum.

All play equipment is treated as consumable and charged to expenditure as incurred.

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

TODDINGTON CHILDCARE

Notes to the Accounts for the year ended **31 August 2024**

2 Incoming resources

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>This Year</u> <u>£</u>	<u>Total</u> <u>Last Year</u> <u>£</u>
Voluntary Income				
Local Authority fee funding	175,273		175,273	147,187
Bursary	7,012		7,012	0
	182,285	0	182,285	147,187
Activities for Generating Funds				
Fundraising events (Note 5)	4,639		4,639	2,285
Donations	1,095		1,095	350
Sundry income	0		0	0
	5,734	0	5,734	2,635
Investment Income				
Bank Interest	213	0	213	60
Incoming resources from charitable activities				
Fees	217,241		217,241	190,008
Uniform	116		116	54
Milk Refunds	0		0	0
	217,357	0	217,357	190,062
Other Incoming resources				
Grant - CJRS	0		0	0
Grant - Small Business Grants	0		0	0
	0	0	0	0

TODDINGTON CHILDCARE

Notes to the Accounts for the year ended 31 August 2024

3 Resources Expended

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>This Year</u> <u>£</u>	<u>Total</u> <u>Last Year</u> <u>£</u>
Activities for generating funds costs				
Fundraising events (Note 5)	645		645	630
Charitable activities				
Rent & Rates	1,699		1,699	1,345
Light & Heat	6,494		6,494	6,572
Wages & NI	281,678		281,678	280,340
Pension Scheme Costs	13,813		13,813	12,480
Group Life Ins.	666		666	558
Insurance	1,760		1,760	3,658
Play Consumables	7,857		7,857	10,134
Food Shopping	6,447		6,447	8,015
HR Support	0		0	0
Cleaning & Hygiene	3,734		3,734	3,417
Premises Exps: Repairs & Renewals	4,051		4,051	5,312
Premises Exps: Security & Fire	0		0	0
Computer software & maintenance	5,772		5,772	4,410
Staff Training	1,073		1,073	1,194
Uniform	537		537	668
Telephone	2,788		2,788	2,934
Membership Subs	2,087		2,087	1,013
Depreciation of equipment	572		572	439
Depreciation of building	0	5,272	5,272	5,272
Provision for Doubtful Debts	0		0	378
	341,028	5,272	346,300	348,139
Governance costs				
Office expenses	115		115	656
Bank Charges	107		107	102
Accountancy (Note 3a)	2,640		2,640	1,445
Miscellaneous costs	0		0	0
Depreciation of computer	0		0	0
	2,862	0	2,862	2,203

TODDINGTON CHILDCARE

Notes to the Accounts for the year ended **31 August 2024**

3a Fees for the Examination of the Accounts

All Accountancy fees were paid for the independent examination of the charities accounts.

3b Staff Costs

No employees received employee benefits (excluding employer pension costs) for the year of more than £60,000.

3c Average Staff Headcount

	<u>This Year</u>	<u>Last Year</u>
Average number of staff employed in the year	16	18

3d Contributions to Pension Scheme

	<u>This Year</u>	<u>Last Year</u>
	<u>£</u>	<u>£</u>
Contributions made to a defined contributions scheme all relating to the Unrestricted Fund activities	£ 13,813	12,209

TODDINGTON CHILDCARE

Notes to the Accounts for the year ended 31 August 2024

4 Tangible Assets

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>This Year</u> <u>£</u>	<u>Total</u> <u>Last Year</u> <u>£</u>
Computer and equipment				
Cost				
As at 31 August 2023	25,003	0	25,003	25,003
Additions	4,022	0	4,022	0
Disposals	0	0	0	0
As at 31 August 2024	29,025	0	29,025	25,003
Depreciation				
As at 31 August 2023	23,248	0	23,248	22,809
Charge for the year	572	0	572	439
Disposals	0	0	0	0
As at 31 August 2024	23,819	0	23,819	23,248
Net book value				
As at 31 August 2024	5,206	0	5,206	1,755
As at 31 August 2023	1,755	0	1,755	2,194
Buildings				
Cost				
As at 31 August 2023	0	141,807	141,807	141,807
Additions	0	0	0	0
Disposals	0	0	0	0
As at 31 August 2024	0	141,807	141,807	141,807
Depreciation				
As at 31 August 2023	0	91,719	91,719	86,448
Charge for the year	0	5,272	5,272	5,271
Disposals	0	0	0	0
As at 31 August 2024	0	96,991	96,991	91,719
Net book value				
As at 31 August 2024	0	44,816	44,816	50,088
As at 31 August 2023	0	50,088	50,088	55,359
Total Tangible Assets				
As at 31 August 2024	5,206	44,816	50,021	50,839
As at 31 August 2023	1,755	50,088	51,843	57,114

TODDINGTON CHILDCARE

Notes to the Accounts for the year ended **31 August 2024**

5 Fundraising events

	<u>Income</u>	<u>Expenses</u>	<u>Surplus</u>	<u>Last Year</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Halloween Spooky Raffle	201	0	201	17
Children In Need	20	20	0	0
Christmas Dinner	285	124	161	141
Christmas Cards	234	22	212	185
Valentines Day	400	0	400	0
Comic Relief	40	40	0	0
Mothers Day	192	0	192	0
Snowdon	2,211	0	2,211	0
Fathers Day	252	28	224	0
Parent memory	687	411	276	0
Easy Fundraising	117	0	117	159
Made locally	0	0	0	800
Bake Sale	0	0	0	512
Giraffe room painting/refurb	0	0	0	471
	4,639	645	3,994	1,920

5a Stock of T Shirts

	<u>This Year</u>	<u>Last Year</u>
	<u>£</u>	<u>£</u>
Opening stock of T Shirts	0	405
Purchased in the year	537	0
Sold in the year (at cost)	116	(405)
Staff Uniform (at cost)	(653)	
Stock at 31 August 2024	(0)	0

6 Debtors

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>This Year</u>	<u>Last Year</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Prepayments	2,238		2,238	0
Debtors	8,128		8,128	11,096
Provision for Doubtful Debts	0		0	0
	10,366	0	10,366	11,096

7 Creditors: amounts falling due within one year

Prepaid fees	1,408		1,408	1,586
Charitable activities	0		0	0
Governance costs	0		0	0
PAYE/NI payable	4,149		4,149	0
Pensions payable	1,353		1,353	1,107
Accrued expenses	2,640		2,640	2,467
	9,550	0	9,550	5,159

TODDINGTON CHILDCARE

Notes to the Accounts for the year ended **31 August 2024**

8 Analysis of income and expenditure

	<u>Total</u> <u>This Year</u> <u>£</u>	<u>Total</u> <u>Last Year</u> <u>£</u>
Income		
Fees	217,241	190,008
Local Authority fee funding	175,273	147,187
Grants-General	0	0
Bursary and Apprentiship Funding	7,012	0
Donations	1,095	350
Fundraising	4,639	2,285
Bank Interest	213	60
Sundry	0	0
Sales of uniforms	116	54
	405,589	339,944
Expenses		
Rent & Rates	1,699	1,345
Light & Heat	6,494	6,572
Wages & NI	281,678	280,340
Pension Scheme Costs	13,813	12,480
Group Life Ins.	666	558
Insurance	1,760	3,658
Play Consumables	8,501	10,764
Food Shopping	6,447	8,015
HR Support	0	0
Cleaning & Hygine	3,734	3,417
Premises Exps: Repairs & Renewals	4,051	5,312
Premises Exps: Security & Fire	0	0
Computer software & maintenance	5,772	4,410
Staff Training	1,073	1,194
Uniform	537	668
Telephone	2,788	2,934
Sundry expenses		378
Membership Subs	2,087	1,013
Depreciation of equipment	572	439
Depreciation of building	5,272	5,272
Provision for Doubtful Debts	0	0
	346,945	348,768
Surplus before Governance costs	58,644	(8,824)
<u>LESS</u> Governance costs (Note 3)	2,862	2,203
Surplus / (Deficit) for the year	55,781	(11,028)
Reconciliation with Statement of Financial Activities		
Surplus/(Loss) for the year as per above	55,781	(11,028)
Grants Received General	0	0
Net Incoming Resources as per Statement of Financial Activities	55,781	(11,028)

TODDINGTON CHILDCARE

Notes to the Accounts for the year ended **31 August 2024**

9 Restricted Fund

	<u>Total</u> <u>This Year</u> <u>£</u>	<u>Total</u> <u>Last Year</u> <u>£</u>
The Restricted Fund is made up of three components as follows:		
Fund for the purchase of the Old Building in 2007/08 (10 year life)	10,000	10,000
<u>Less</u> Amortised to date	10,000	10,000
	0	0
Fund for the purchase of the New Building in 2007/08 (25 year life)	131,806	131,806
<u>Less</u> Amortised to date	81,719	76,448
	50,087	55,358
Transfer from Unrestricted Fund in 2015 for the replacement of the Old Building	10,000	10,000
Total Fund as at 31 August 2024	60,087	65,358