

THE UPPER DALES CHILD CARE PARTNERSHIP

England & Wales · Charity number 1114769

Details

Status	Registered
Legal form	Charitable company
Company number	05694789
Registered	2006-06-21
Register	View on the Charity Commission register

Contact

Address	Clints House Beckstones Gayle Hawes DL8 3SA
Phone	01969667342
Email	info@dalesplay.co.uk
Website	www.dalesplay.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(I) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY; AND(II) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS

Activities: THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE OR OF PRIMARY SCHOOL AGE WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY. OFFERING APPROPRIATE DAY CARE FACILITIES, EMPLOYING AND TRAINING STAFF AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF THE NEED FOR THESE ACTIVITIES IN THE LOCAL AREAS.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE NORTH YORKSHIRE
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£196,608	£164,513	-	-
2024-03-31	£149,758	£127,784	-	-
2023-03-31	£134,495	£139,152	-	-
2022-03-31	£111,835	£122,911	-	-
2021-03-31	£115,003	£141,680	-	-

Trustees

Name	Role	Appointed
Stanley James Roocroft M.B.E.	Chair	
Clare Elaine Ackroyd		2025-01-20
Gemma Sidorewic		2025-01-20
Georgia Grace Sunter		2026-02-06
SHARON JOY GUY		

THE UPPER DALES CHILD CARE PARTNERSHIP

England & Wales - Charity number 1114769

Accounts

COMPANY REGISTRATION NUMBER: 05694789
CHARITY REGISTRATION NUMBER: 1114769
THE UPPER DALES CHILD CARE PARTNERSHIP
(A COMPANY LIMITED BY GUARANTEE)
ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2025

O'Reilly Chartered Accountants
Kiln Hill
Market Place
HAWES, North Yorkshire

THE UPPER DALES CHILD CARE PARTNERSHIP

REGISTERED CHARITY NO. 1114769

TRUSTEES REPORT

YEAR ENDED 31ST MARCH 2025

The directors of the charitable company (the charity) are its Trustees for the purpose of charity law. In this report they are collectively referred to as the Trustees. The company is administered by the Trustees, the Trustees who served during the year were:-

Trustee Directors

Sharon Guy
Stanley Rookcroft
Sandra Bell
Ann Rigby
Davina Hinde
Germana Sidorowic
Clare Ackroyd - Appointed 1st August 2024

Company Number

05694789

Charity Number

1114769

**Principal Address
& Registered Office**

Dalesgley
Town Head
Hawes
North Yorkshire
DL8 3RQ

Bankers

Barclays Bank
Market Place
Hawes
North Yorkshire
DL8 3QY

Accountants

O'Reilly Chartered Accountants
Kils Hill
Market Place
Hawes
North Yorkshire
DL8 3RA

THE UPPER DALES CHILD CARE PARTNERSHIP
YEAR ENDED 31st MARCH 2025
TRUSTEES REPORT

The Trustees present their report and financial statements for the year ended 31st March 2025. The legal and administrative information set out on page 1 forms part of this report.

1. Principal Activity

The principal activity of the charitable Company has continued to be the provision of child care facilities in the Wensleydale and Swaledale Upper Dales region.

2. Directors and Trustees

The directors of the charitable company (the charity) are its Trustees for the purpose of charity law and throughout this report are collectively referred to as Trustees. The Trustees who served during the year are as presented on page 1.

3. Governing Instrument

The Charity is governed by its Memorandum and Articles of Association. The company was originally formed on 1st February 2006 as a company Limited by Guarantee, registered under the Companies Act 1985. The Memorandum and Articles of Association were amended on 18th January 2012.

4. Management and Governance Arrangements

The Charity and its property is administered and managed by the Trustees.

Where there is a requirement for an individual to be appointed as a Trustee, suitable people are identified by the existing Trustees and are then invited to take up the role.

The Chair of the Trustees is responsible for ensuring that any new Trustees are aware of their responsibilities, the approach and aims of the charity, and letting them have sight of the governing documents.

Matters arising are dealt with by the Trustees, and are determined by a majority vote.

The Trustees are responsible for reviewing and identifying risks that the charity faces to enable them to protect the assets of the charity.

5. History, Objectives and how our Activities Deliver Public Benefit

The Partnership first formed as an unincorporated body in February 2002, initially seeking to quantify the potential demand for additional organised, out of school, child care facilities in the Wensleydale and Swaledale area. This led to a clarifying of the group's objectives and to the Partnership applying for grant funding from various bodies in order to establish a permanent base and commence its operations.

Until 31st March 2007, the organisation had conducted its activities through an unincorporated entity known as Upper Dales Child Care Partnership, registered charity number 1104057. On 1st April 2007, the activities and assets were transferred into this company, registered charity number 1114769.

The company is also known as Dalesplay.

THE UPPER DALES CHILD CARE PARTNERSHIP
YEAR ENDED 31ST MARCH 2025
TRUSTEES' REPORT

The Charity's objects, are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for children whatever their race, culture, religion, means or ability; and
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.

The Trustees believe that the activities carried out by the Charity to achieve its objectives are for the public benefit, and the Trustees have had regard to Charity Commission guidance on public benefit. The Charity provides facilities that would otherwise not exist in the area. There are very few childcare providers in the Upper Dales region and without the Charity there would not be enough funded nursery places to meet demand.

6. Achievements and Performances

The main activity of the Charity continues to be the provision and management of childcare facilities. The website is regularly updated and is a valuable source of information for parents and visitors. Social media is used to keep parents informed of holiday clubs, fundraising events and useful information – this is proving to be an effective method of communication to ensure all parents are fully informed.

Staff have all gained recognised qualifications to NVQ level 3 or above to work in early years and continue their professional development by continually undergoing online training with Noodlenow who specialise in early years training. Pediatric first aid training has taken place, ensuring all staff have up to date knowledge in how to administer first aid. The manager has a BA Honours degree in Early Years Education.

Achievements for last financial year include; replacing the double glazed window units, the purchase of a shed for the outside space, gaining the gold award for healthy school meals. We have developed our emotional wellbeing resources to help teach the children and staff about caring for our and one another's wellbeing.

Flat sleeping pods have been purchased for the baby room creating a calm, comfortable space for babies nap time.

A new IT system has been incorporated which makes planning and booking spaces and consequently the invoicing procedure much more streamlined.

**THE UPPER DALES CHILD CARE PARTNERSHIP
YEAR ENDED 31ST MARCH 2025
TRUSTEES' REPORT**

Financial Review

The Trustees present the accounts for the year ended 31st March 2025 in pages 7 to 14 of this report. At the 31st March 2025, the general reserves stood at £79,877 (2024: £47,782) and the restricted fund at £68,290 (2024: £80,002).

Reserves Policy

Based on the current year's operating expenditure, the unrestricted funds will cover 5 months operations. The company would like to build the reserves to extend this period to 6 to 12 months. The company relies on continuous incoming resources in order to operate.

Future Plans

The Partnership aims to continue to provide a high standard of childcare from its current facilities, developing opportunities and improving facilities further by constantly monitoring and improving the services provided to make sure that parents/guardians are receiving the childcare services that they require.

There are continuing working relationships with Richmondshire District Council and North Yorkshire County Council. The very good working relationship with Hawes Community Primary School and The BAWB Federation will continue and we look forward to work closely with the new North Yorkshire Council following the reorganization of the District Councils across the County.

Future plans include ensuring we are ready with adequate staffing to implement the new funding up to 30 hours.

THE UPPER DALES CHILD CARE PARTNERSHIP
YEAR ENDED 31ST MARCH 2022
TRUSTEES' REPORT

10. Statement of Trustees' responsibilities

Company & Charity law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that year. In preparing those financial statements, the Trustees are required to:

- Observe the methods and principles of the Charities SORP;
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping accounting records, which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

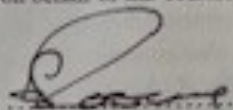
The Trustees consider that they have complied with the duty in section 4 of the 2006 Charities Act.

This report is prepared in accordance with the Small Company Regime (section 419(2) of the Company's Act 2006), and with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

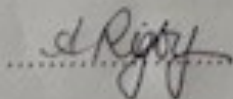
Accountants

The Trustees intend to propose that O'Reilly Chartered Accountants be re-appointed as accountants.

Signed on behalf of the Trustees on

.....

Mr S Roocroft

.....

Ms A Rigby (Acting Chair)

.....

Ms S Bell

THE UPPER DALES CHILD CARE PARTNERSHIP
YEAR ENDED 31ST MARCH 2025
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE UPPER DALES
CHILDCARE PARTNERSHIP

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2025, which are set out on pages 7 to 14.

Responsibilities and 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').

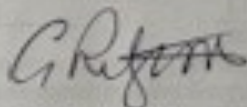
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). 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 report

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 accounting records; or
- 3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirements 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.



G Ritzema FCA
O'Reilly, Chartered Accountants
Kila Hill, Market Place
HAWES
North Yorkshire, DL8 3RA

Date: 6th August 2025

THE UPPER DALES CHILD CARE PARTNERSHIP
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025
(GENERAL PURPOSE FUND)

	2025		2024	
	£	£	£	£
Income				
Childcare		85,692		115,465
NYCC Early Years Funding		108,775		31,601
Donation Funding		150		503
Other Income		1,553		1,189
Bank Interest Received		438		-
		196,608		148,758
Less Expenditure				
Wages	118,046		103,683	
Pension Costs	2,307		1,908	
Play Resources, Consumables and Workshops	10,347		11,225	
Rental of Premises	1,200		1,200	
Rates and Water	975		325	
Light and Heat	3,474		2,846	
Cleaning and Refreshments	2,242		1,973	
Repairs & Renewals	12,933		1,311	
Insurances	2,621		2,590	
Postage and Stationery	749		442	
Telephone and Internet	2,323		1,117	
Subscriptions and Registrations	1,459		1,054	
Educational Visits	-		-	
Motor and Travel Expenses	-		-	
Independent Examiners	1,965		2,023	
Bookkeeping	536		351	
Fundraising Expenses	83		275	
Staff Training and Uniform	966		854	
Depreciation	2,013		1,966	
Sundry Expenses	274		35	
		164,513		135,174
Surplus/(Deficit) For The Year		32,095		13,584
General Purpose Fund at 1 st April 2024		47,782		34,198
General Purpose Fund as at 31st March 2025		79,877		47,782

THE UPPER DALES CHILD CARE PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2025

	Note	General Purposes Fund	Restricted Funds	Total 2025	Total 2024
		£	£	£	£
Income					
Income from Childcare Services		194,467	-	194,467	147,066
Income from Fundraising		-	-	-	-
Income from Donations & Grants	9.	1,703	-	1,703	2,692
Investment Income		438	-	438	-
Total Income		<u>196,608</u>	<u>-</u>	<u>196,608</u>	<u>149,758</u>
Expenditure					
Expenditure on Charitable Activities		162,012	11,712	173,724	148,250
Governance Costs		2,501	-	2,501	2,374
Total Expenditure	8.	<u>164,513</u>	<u>11,712</u>	<u>176,225</u>	<u>150,624</u>
Net (Outgoing)/Incoming Resources		<u>32,095</u>	<u>(11,712)</u>	<u>20,383</u>	<u>(866)</u>
Fund Balances at 1 st April 2024		<u>47,782</u>	<u>80,002</u>	<u>127,784</u>	<u>128,650</u>
Fund Balances at 31st March 2025		<u>79,877</u>	<u>68,290</u>	<u>148,167</u>	<u>127,784</u>

There were no other recognised gains or losses other than those shown above. All incoming resources and resources expended derive from continuing activities.

THE UPPER DALES CHILD CARE PARTNERSHIP
BALANCE SHEET AS AT 31ST MARCH 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible Assets	3	75,049	86,833
Current Assets			
Stock		257	242
Other Debtors	4	4,051	2,649
Cash at Bank and in Hand		<u>72,750</u>	<u>41,053</u>
		152,107	130,777
Creditors: Amounts Falling Due Within One Year			
Creditors and Accruals	5	<u>(3,940)</u>	<u>(2,993)</u>
		148,167	127,784
Total Assets Less Current Liabilities			
The Funds of the Charity			
General Purposes Fund		79,877	47,782
Restricted Funds		<u>68,290</u>	<u>80,002</u>
Total Funds	6	<u>148,167</u>	<u>127,784</u>

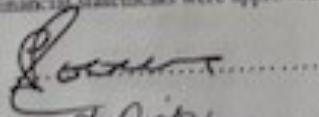
For the financial year ended 31st March 2025 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 398 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year.

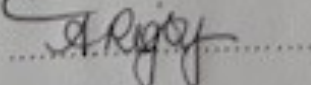
These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 1 to 14 form part of these accounts.

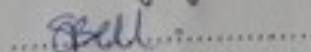
These financial statements were approved on behalf of the Trustees on



Mr S Rookcroft



Ms A Rigby (Acting Chair)



Ms S Bell

THE UPPER DALES CHILD CARE PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

1. Accounting Policies

a) Basis of Preparation

The financial statements have been prepared in accordance with 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 (FRS102) – Charities SORP (FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) Tangible Fixed Assets

Depreciation is provided on cost over the estimated useful lives of the assets.

Equipment - 25% Reducing Balance
Property - 4.1797% Straight Line (23yrs and 11 months from 1.4.07)

It is the company's policy not to capitalise a fixed asset under the value of £200.

c) Funds

The three accumulated funds are as follows:-

General Purposes Fund:

Aggregate of surplus(deficit) from charitable activities retained for general purposes.

Restricted Property Fund:

Amounts received to cover the capital cost of the building; this is being released to the general reserves over the life of the asset.

Restricted Equipment Fund:

Amounts received to cover the capital cost of the new equipment; this is being released to general reserves over the life of the asset.

d) Income

Income from donations, grants including capital grants, and any other income is included in incoming resources when these are receivable, except as follows:-

- When the donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

THE UPPER DALES CHILD CARE PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

- When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

e) Taxation

The organisation is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

f) Expenditure

Expenditure is recognised on the accruals basis as a liability is incurred. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include the costs associated with meeting the statutory requirements of the Charity.

2. Information regarding Employees

The organisation has paid employees, and also relies on the services of voluntary helpers.

	2025	2024
	£	£
Employee Costs: Gross Salaries	114,800	102,166
Employer's National Insurance	3,246	1,517
Total	<u>118,046</u>	<u>103,683</u>

During the year to 31st March 2025, the charity had 1 (2024: 1) full time members of staff, and 6 (2024: 5) part-time staff.

There were no employees with emoluments above £60,000 during the year.

THE UPPER DALES CHILD CARE PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

3. Fixed Assets	Leaschold Land & Buildings	Equipment	Total
	£	£	£
Cost at 1 st April 2024	277,725	38,316	316,041
Additions	-	1,941	1,941
Disposals	-	-	-
Cost at 31 st March 2025	<u>277,725</u>	<u>40,257</u>	<u>317,982</u>
Depreciation at 1 st April 2024	197,404	31,804	229,208
Depreciation Charge	11,612	2,113	13,725
Elimination on Disposal	-	-	-
Depreciation at 31 st March 2025	<u>209,016</u>	<u>33,917</u>	<u>242,933</u>
NBV 31 st March 2025	<u>68,709</u>	<u>6,340</u>	<u>75,049</u>
NBV 31 st March 2024	<u>80,321</u>	<u>6,512</u>	<u>86,833</u>

4. Other Debtors	2025	2024
	£	£
Childcare Receivables	-	-
Prepayments	4,051	2,649
	<u>4,051</u>	<u>2,649</u>

5. Creditors and Deferred Income	2025	2024
	£	£
Creditors	306	-
Accruals	3,634	2,993
	<u>3,940</u>	<u>2,993</u>

6. Reserves and Reconciliation of Movements in Funds	General Purpose Fund	Restricted Fund	Total Funds
	£	£	£
At 1 st April 2024	-47,782	80,002	127,784
Retained (Deficit)/Surplus for the year	32,095	(11,712)	20,383
Balance at 31 st March 2025	<u>79,877</u>	<u>68,290</u>	<u>148,167</u>

THE UPPER DALES CHILD CARE PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

Restricted funds relate to donations and grants received. As at 31st March 2025 Restricted funds were made up as follows:

	2025	2024
	£	£
Equipment	1,018	1,354
Property	67,272	78,648
	68,290	80,002

The general purpose fund of the charity may be applied for any charitable purpose at the discretion of the trustees.

7. Capital Commitments

At 31st March 2025, the charity had no capital commitments.

8. Expenditure

	General	Restricted	2025 Total	2024 Total
	£	£	£	£
Charitable Activities				
Wages	118,046		118,046	103,683
Pension costs	2,307		2,307	1,908
Play Resources, Consumables And Workshop	10,347		10,347	11,225
Rental of Premises	1,200		1,200	1,200
Rates and Water	975		975	325
Light and Heat	3,474		3,474	2,846
Clearing and Refreshments	2,342		2,342	1,973
Repairs and Renewals	12,933		12,933	4,931
Insurances	2,621		2,621	2,590
Postage and Stationery	749		749	442
Telephone and Internet	2,323		2,323	1,113
Subscriptions and Registrations	1,459		1,459	1,054
Educational Visits	-		-	-
Motor and Travel Expenses	-		-	-
Fundraising Expenses	83		83	275
Staff Training and Uniform	966		966	854
Depreciation	2,013	11,712	13,725	13,796
Independent Examiners Fees	1,965		1,965	2,023
Bookkeeping	536		536	351
Sundry Expenses	274		274	35
Grand Total	164,513	11,712	176,225	150,624

THE UPPER DALES CHILD CARE PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

9. Donations, Fundraising & Grants

	<u>General</u>	<u>Restricted</u>	<u>2025</u> <u>Total</u> <u>£</u>	<u>2024</u> <u>Total</u> <u>£</u>
Donation Income	150	-	150	503
Fundraising Income	629	-	629	319
Vouchers	-	-	-	-
Department of Health	924	-	924	870
Two Ridings Grant	-	-	-	1,000
	<u>1,703</u>	<u>-</u>	<u>1,703</u>	<u>2,692</u>

THE UPPER DALES CHILD CARE PARTNERSHIP
YEAR ENDED 31ST MARCH 2025
TRUSTEES REPORT

The Trustees present their report and financial statements for the year ended 31st March 2025. The legal and administrative information set out on page 1 forms part of this report.

1. Principal Activity

The principal activity of the charitable Company has continued to be the provision of child care facilities in the Wensleydale and Swaledale Upper Dales region.

2. Directors and Trustees

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3. Governing Instrument

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4. Management and Governance Arrangements

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The Chair of the Trustees is responsible for ensuring that any new Trustees are aware of their responsibilities, the approach and aims of the charity, and letting them have sight of the governing documents.

Matters arising are dealt with by the Trustees, and are determined by a majority vote.

The Trustees are responsible for reviewing and identifying risks that the charity faces to enable them to protect the assets of the charity.

5. History, Objectives and how our Activities Deliver Public Benefit

The Partnership first formed as an unincorporated body in February 2002, initially seeking to quantify the potential demand for additional organised, out of school, child care facilities in the Wensleydale and Swaledale area. This led to a clarifying of the group's objectives and to the Partnership applying for grant funding from various bodies in order to establish a permanent base and commence its operations.

Until 31st March 2007, the organisation had conducted its activities through an unincorporated entity known as Upper Dales Child Care Partnership, registered charity number 1104057. On 1st April 2007, the activities and assets were transferred into this company, registered charity number 1114769.

The company is also known as Dalesplay.

THE UPPER DALES CHILD CARE PARTNERSHIP
YEAR ENDED 31ST MARCH 2025
TRUSTEES REPORT

The Trustees present their report and financial statements for the year ended 31st March 2025. The legal and administrative information set out on page 1 forms part of this report.

1. **Principal Activity**

The principal activity of the charitable Company has continued to be the provision of child care facilities in the Wensleydale and Swaledale Upper Dales region.

2. **Directors and Trustees**

The directors of the charitable company (the charity) are its Trustees for the purpose of charity law and throughout this report are collectively referred to as Trustees. The Trustees who served during the year are as presented on page 1.

3. **Governing Instrument**

The Charity is governed by its Memorandum and Articles of Association. The company was originally formed on 1st February 2006 as a company Limited by Guarantee, registered under the Companies Act 1985. The Memorandum and Articles of Association were amended on 18th January 2012.

4. **Management and Governance Arrangements**

The Charity and its property is administered and managed by the Trustees.

Where there is a requirement for an individual to be appointed as a Trustee, suitable people are identified by the existing Trustees and are then invited to take up the role.

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THE UPPER DALES CHILD CARE PARTNERSHIP

England & Wales - Charity number 1114769

Accounts

COMPANY REGISTRATION NUMBER: 05694789

CHARITY REGISTRATION NUMBER: 1114769

**THE UPPER DALES CHILD CARE PARTNERSHIP
(A COMPANY LIMITED BY GUARANTEE)**

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2024

O'Reilly Chartered Accountants
Kiln Hill
Market Place
HAWES, North Yorkshire

THE UPPER DALES CHILD CARE PARTNERSHIP

REGISTERED CHARITY NO. 1114769

TRUSTEES REPORT

YEAR ENDED 31ST MARCH 2024

The directors of the charitable company (the charity) are its Trustees for the purpose of charity law. In this report they are collectively referred to as the Trustees. The company is administered by the Trustees, the Trustees who served during the year were:-

Trustee Directors	Sharon Guy Stanley Roorcroft Daniel James Cockett - Resigned 24 th January 2024 Sandra Bell Jacqueline Berry Ann Rigby Davinia Hinde - Appointed August 2023
--------------------------	---

Company Number	05694789
-----------------------	----------

Charity Number	1114769
-----------------------	---------

Principal Address & Registered Office	Dalesplay Town Head Hawes North Yorkshire DL8 3RQ
--	---

Bankers	Barclays Bank Market Place Hawes North Yorkshire DL8 3QY
----------------	--

Accountants	O'Reilly Chartered Accountants Kiln Hill Market Place Hawes North Yorkshire DL8 3RA
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THE UPPER DALES CHILD CARE PARTNERSHIP
YEAR ENDED 31ST MARCH 2024
TRUSTEES REPORT

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The Trustees are responsible for reviewing and identifying risks that the charity faces to enable them to protect the assets of the charity.

5. History, Objectives and how our Activities Deliver Public Benefit

The Partnership first formed as an unincorporated body in February 2002, initially seeking to quantify the potential demand for additional organised, out of school, child care facilities in the Wensleydale and Swaledale area. This led to a clarifying of the group's objectives and to the Partnership applying for grant funding from various bodies in order to establish a permanent base and commence its operations.

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The company is also known as Dalesplay.

THE UPPER DALES CHILD CARE PARTNERSHIP
YEAR ENDED 31ST MARCH 2024
TRUSTEES' REPORT

The Charity's objects, are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for children whatever their race, culture, religion, means or ability: and
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.

The Trustees believe that the activities carried out by the Charity to achieve its objectives are for the public benefit, and the Trustees have had regard to Charity Commission guidance on public benefit. The Charity provides facilities that would otherwise not exist in the area. There are very few childcare providers in the Upper Dales region and without the Charity there would not be enough funded nursery places to meet demand.

6. Achievements and Performances

The main activity of the Charity continues to be the provision and management of childcare facilities. The website is regularly updated and is a valuable source of information for parents and visitors. Social media is used to keep parents informed of holiday clubs, fundraising events and useful information – this is proving to be an effective method of communication to ensure all parents are fully informed.

Staff have all gained recognised qualifications to NVQ level 3 or above to work in early years and continue their professional development by continually undergoing online training with Noodlenow who specialise in early years training. Pediatric first aid training has taken place, ensuring all staff have up to date knowledge in how to administer first aid. The manager has a BA Honours degree in Early Years Education.

Achievements for last financial year include; gaining silver award for healthy school meals. We have developed our emotional wellbeing resources to help teach the children and staff about caring for our and one another's wellbeing.

We upgrading our interior lighting to new energy efficient LED lighting and we have purchased new storage equipment to be used in the main rooms with the children to store and display toys for easy access for them to get. We also purchased a large wooden arch den for the ducklings room to create a quiet, calming story corner for the children to chill out in and take time out to read books.

THE UPPER DALES CHILD CARE PARTNERSHIP
YEAR ENDED 31ST MARCH 2024
TRUSTEES' REPORT

Financial Review

The Trustees present the accounts for the year ended 31st March 2024 in pages 7 to 14 of this report. At the 31st March 2024, the general reserves stood at £47,782 (2023: £34,198) and the restricted fund at £80,002 (2023: £94,452).

Reserves Policy

Based on the current year's operating expenditure, the unrestricted funds will cover 2 months operations. The company would like to build the reserves to extend this period to 6 to 12 months. The company relies on continuous incoming resources in order to operate.

Future Plans

The Partnership aims to continue to provide a high standard of childcare from its current facilities, developing opportunities and improving facilities further by constantly monitoring and improving the services provided to make sure that parents/guardians are receiving the childcare services that they require.

There are continuing working relationships with Richmondshire District Council and North Yorkshire County Council. The very good working relationship with Hawes Community Primary School and The BAWB Federation will continue and we look forward to work closely with the new North Yorkshire Council following the reorganization of the District Councils across the County.

Future plans include ensuring we are ready with adequate staffing to implement the 9 month+ funding in September 2024 and installing a new CCTV system.

THE UPPER DALES CHILD CARE PARTNERSHIP
YEAR ENDED 31ST MARCH 2024
TRUSTEES' REPORT

10. Statement of Trustees' responsibilities

Company & Charity law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that year. In preparing those financial statements, the Trustees are required to:

- Observe the methods and principles of the Charities SORP.
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping accounting records, which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees consider that they have complied with the duty in section 4 of the 2006 Charities Act.

This report is prepared in accordance with the Small Company Regime (section 419(2) of the Company's Act 2006), and with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Accountants

The Trustees intend to propose that O'Reilly Chartered Accountants be re-appointed as accountants.

Signed on behalf of the Trustees on

.....

Mr S Roocroft

~~Ms A Rigby (Acting Chair)~~

.....

Ms S Bell

THE UPPER DALES CHILD CARE PARTNERSHIP
YEAR ENDED 31ST MARCH 2024
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE UPPER DALES
CHILDCARE PARTNERSHIP

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2024, which are set out on pages 7 to 14.

Responsibilities and 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 report

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 accounting 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.~~

G Ritzema FCA
O'Reilly, Chartered Accountants
Kiln Hill, Market Place
HAWES
North Yorkshire, DL8 3RA

Date:

THE UPPER DALES CHILD CARE PARTNERSHIP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024
(GENERAL PURPOSE FUND)

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Income				
Childcare		115,465		95,146
NYCC Early Years Funding		31,601		30,450
Donation Funding		503		1,015
Other Income		1,189		994
		<u>148,758</u>		<u>127,605</u>
 Less Expenditure				
Wages	103,683		92,493	
Pension Costs	1,908		1,321	
Play Resources, Consumables and Workshops	11,225		8,301	
Rental of Premises	1,200		1,200	
Rates and Water	325		270	
Light and Heat	2,846		3,714	
Cleaning and Refreshments	1,973		1,865	
Repairs & Renewals	1,311		3,282	
Insurances	2,590		2,285	
Postage and Stationery	442		1,049	
Telephone and Internet	1,113		945	
Subscriptions and Registrations	1,054		959	
Educational Visits	-		-	
Motor and Travel Expenses	-		-	
Independent Examiners	2,023		1,856	
Bookkeeping	351		432	
Fundraising Expenses	275		97	
Staff Training and Uniform	854		931	
Depreciation	1,966		1,717	
Sundry Expenses	35		186	
		<u>135,174</u>		<u>122,903</u>
Surplus/(Deficit) For The Year		<u>13,584</u>		<u>4,702</u>
General Purpose Fund at 1 st April 2023		<u>34,198</u>		<u>29,496</u>
General Purpose Fund as at 31st March 2024		<u><u>47,782</u></u>		<u><u>34,198</u></u>

THE UPPER DALES CHILD CARE PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

	<u>Note</u>	<u>General Purposes Fund</u>	<u>Restricted Funds</u>	<u>Total 2024</u>	<u>Total 2023</u>
		£	£	£	£
Income					
Income from Childcare Services		147,066	-	147,066	125,596
Income from Fundraising		-	-	-	-
Income from Donations & Grants	9.	1,692	1,000	2,692	8,899
Total Income		<u>148,758</u>	<u>1,000</u>	<u>149,758</u>	<u>134,495</u>
Expenditure					
Expenditure on Charitable Activities		132,800	15,450	148,250	136,864
Governance Costs		<u>2,374</u>	-	<u>2,374</u>	<u>2,288</u>
Total Expenditure	8.	<u>135,174</u>	<u>15,450</u>	<u>150,624</u>	<u>139,152</u>
Net (Outgoing)/Incoming Resources		<u>13,584</u>	<u>(14,450)</u>	<u>(866)</u>	<u>(4,657)</u>
Fund Balances at 1 st April 2023		<u>34,198</u>	<u>94,452</u>	<u>128,650</u>	<u>133,307</u>
Fund Balances at 31st March 2024		<u>47,782</u>	<u>80,002</u>	<u>127,784</u>	<u>128,650</u>

There were no other recognised gains or losses other than those shown above. All incoming resources and resources expended derive from continuing activities.

THE UPPER DALES CHILD CARE PARTNERSHIP
BALANCE SHEET AS AT 31ST MARCH 2024

	<u>Notes</u>	<u>2024</u>	<u>2023</u>
		<u>£</u>	<u>£</u>
Fixed Assets			
Tangible Assets	3	86,833	98,179
Current Assets			
Stock		242	266
Other Debtors	4	2,649	5,868
Cash at Bank and in Hand		41,053	27,050
		130,777	131,363
Creditors: Amounts Falling Due Within One Year			
Creditors and Accruals	5	(2,993)	(2,713)
Total Assets Less Current Liabilities		127,784	128,650
The Funds of the Charity			
General Purposes Fund		47,782	34,198
Restricted Funds		80,002	94,452
Total Funds	6	127,784	128,650

For the financial year ended 31st March 2024 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 398 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year.

These financial statements have been prepared in accordance with the special provisions relating to ~~small companies within Part 15 of the Companies Act 2006 and constitute the annual accounts~~ required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 1 to 14 form part of these accounts.

These financial statements were approved on behalf of the Trustees on

.....

Mr S Roocroft

.....

Ms A Rigby (Acting Chair)

.....

Ms S Bell

THE UPPER DALES CHILD CARE PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

1. Accounting Policies

a) Basis of Preparation

The financial statements have been prepared in accordance with 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 (FRS102) – Charities SORP (FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) Tangible Fixed Assets

Depreciation is provided on cost over the estimated useful lives of the assets.

Equipment - 25% Reducing Balance

Property - 4.1797% Straight Line (23yrs and 11 months from 1.4.07)

It is the company's policy not to capitalise a fixed asset under the value of £200.

c) Funds

The three accumulated funds are as follows:-

General Purposes Fund:

Aggregate of surplus/(deficit) from charitable activities retained for general purposes.

Restricted Property Fund:

Amounts received to cover the capital cost of the building; this is being released to the general reserves over the life of the asset.

Restricted Equipment Fund:

Amounts received to cover the capital cost of the new equipment; this is being released to general reserves over the life of the asset.

d) Income

Income from donations, grants including capital grants, and any other income is included in incoming resources when these are receivable, except as follows:-

- When the donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

THE UPPER DALES CHILD CARE PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

- When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

e) Taxation

The organisation is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

f) Expenditure

Expenditure is recognised on the accruals basis as a liability is incurred. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include the costs associated with meeting the statutory requirements of the Charity.

2. Information regarding Employees

The organisation has paid employees, and also relies on the services of voluntary helpers.

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Employee Costs: Gross Salaries	102,166	93,757
Employer's National Insurance	1,517	507
Total	103,683	94,264

During the year to 31st March 2024, the charity had 1 (2023: 1) full time members of staff, And 5 (2023: 5) part-time staff.

~~There were no employees with emoluments above £60,000 during the year.~~

THE UPPER DALES CHILD CARE PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

3. Fixed Assets

	<u>Leasehold Land & Buildings</u>	<u>Equipment</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Cost at 1 st April 2023	277,725	35,866	313,591
Additions	-	2,450	2,450
Disposals	-	-	-
Cost at 31 st March 2024	<u>277,725</u>	<u>38,316</u>	<u>316,041</u>
Depreciation at 1 st April 2023	185,792	29,620	215,412
Depreciation Charge	11,612	2,184	13,796
Elimination on Disposal	-	-	-
Depreciation at 31 st March 2024	<u>197,404</u>	<u>31,804</u>	<u>229,208</u>
NBV 31 st March 2024	<u>80,321</u>	<u>6,512</u>	<u>86,833</u>
NBV 31 st March 2023	<u>91,933</u>	<u>6,246</u>	<u>98,179</u>

4. Other Debtors

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Childcare Receivables	-	2,784
Prepayments	2,649	3,084
PAYE	-	-
	<u>2,649</u>	<u>5,868</u>

5. Creditors and Deferred Income

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Creditors	-	-
Accruals	2,993	2,713
	<u>2,993</u>	<u>2,713</u>

6. Reserves and Reconciliation of Movements in Funds

<u>Fund</u>	<u>General Purpose Fund</u>	<u>Restricted Fund</u>	<u>Total Funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>
At 1 st April 2023	34,198	94,452	128,650
Retained (Deficit)/Surplus for the year	13,584	(14,450)	(866)
Balance at 31 st March 2024	<u>47,782</u>	<u>80,002</u>	<u>127,784</u>

THE UPPER DALES CHILD CARE PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

Restricted funds relate to donations and grants received. As at 31st March 2024 Restricted funds were made up as follows:

	<u>2024</u>	<u>2023</u>
	£	£
Equipment	1,354	1,814
Property	78,648	92,638
	80,002	94,452

The general purpose fund of the charity may be applied for any charitable purpose at the discretion of the trustees.

7. Capital Commitments

At 31st March 2024, the charity had no capital commitments.

8. Expenditure

	<u>General</u>	<u>Restricted</u>	<u>2024</u>	<u>2023</u>
	£	£	<u>Total</u>	<u>Total</u>
	£	£	£	£
<u>Charitable Activities</u>				
Wages	103,683		103,683	92,493
Pension costs	1,908		1,908	1,321
Play Resources, Consumables And Workshop	11,225		11,225	8,301
Rental of Premises	1,200		1,200	1,200
Rates and Water	325		325	270
Light and Heat	2,846		2,846	3,714
Cleaning and Refreshments	1,973		1,973	1,865
Repairs and Renewals	1,311	3,620	4,931	7,552
Insurances	2,590		2,590	2,285
Postage and Stationery	442		442	1,049
Telephone and Internet	1,113		1,113	945
Subscriptions and Registrations	1,054		1,054	959
Educational Visits	-		-	-
<hr/>				
<u>Motor and Travel Expenses</u>				
Fundraising Expenses	275		275	97
Staff Training and Uniform	854		854	931
Depreciation	1,966	11,830	13,796	13,696
Independent Examiners Fees	2,023		2,023	1,856
Bookkeeping	351		351	432
Sundry Expenses	35		35	186
Grand Total	135,174	15,450	150,624	139,152

THE UPPER DALES CHILD CARE PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

9. Donations, Fundraising & Grants

	<u>General</u>	<u>Restricted</u>	<u>2024</u> <u>Total</u>	<u>2023</u> <u>Total</u>
			£	£
Donation Income	503	-	503	5,340
Fundraising Income	319	-	319	565
Vouchers	-	-	-	31
Department of Health	870	-	870	963
Two Ridings Grant	-	1,000	1,000	2,000
	<u>1,692</u>	<u>1,000</u>	<u>2,692</u>	<u>8,899</u>

THE UPPER DALES CHILD CARE PARTNERSHIP

England & Wales - Charity number 1114769

Accounts

COMPANY REGISTRATION NUMBER: 05694789

CHARITY REGISTRATION NUMBER: 1114769

**THE UPPER DALES CHILD CARE PARTNERSHIP
(A COMPANY LIMITED BY GUARANTEE)**

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2023

O'Reilly Chartered Accountants
Kiln Hill
Market Place
HAWES, North Yorkshire

THE UPPER DALES CHILD CARE PARTNERSHIP

REGISTERED CHARITY NO. 1114769

TRUSTEES REPORT

YEAR ENDED 31ST MARCH 2023

The directors of the charitable company (the charity) are its Trustees for the purpose of charity law. In this report they are collectively referred to as the Trustees. The company is administered by the Trustees, the Trustees who served during the year were:-

Trustee Directors	Sharon Guy Stanley Roodcroft Daniel James Cockett Sandra Bell Jacqueline Berry Ann Rigby
Company Secretary	Daniel James Cockett
Company Number	05694789
Charity Number	1114769
Principal Address & Registered Office	Dalesplay Town Head Hawes North Yorkshire DL8 3RQ
Bankers	Barclays Bank Market Place Hawes North Yorkshire DL8 3QY
Accountants	O'Reilly Chartered Accountants Kiln Hill Market Place Hawes North Yorkshire DL8 3RA

THE UPPER DALES CHILD CARE PARTNERSHIP
YEAR ENDED 31ST MARCH 2023
TRUSTEES REPORT

The Trustees present their report and financial statements for the year ended 31st March 2023. The legal and administrative information set out on page 1 forms part of this report.

1. Principal Activity

The principal activity of the charitable Company has continued to be the provision of child care facilities in the Wensleydale and Swaledale Upper Dales region.

2. Directors and Trustees

The directors of the charitable company (the charity) are its Trustees for the purpose of charity law and throughout this report are collectively referred to as Trustees. The Trustees who served during the year are as presented on page 1.

3. Governing Instrument

The Charity is governed by its Memorandum and Articles of Association. The company was originally formed on 1st February 2006 as a company Limited by Guarantee, registered under the Companies Act 1985. The Memorandum and Articles of Association were amended on 18th January 2012.

4. Management and Governance Arrangements

The Charity and its property is administered and managed by the Trustees.

Where there is a requirement for an individual to be appointed as a Trustee, suitable people are identified by the existing Trustees and are then invited to take up the role.

The Chair of the Trustees is responsible for ensuring that any new Trustees are aware of their responsibilities, the approach and aims of the charity, and letting them have sight of the governing documents.

Matters arising are dealt with by the Trustees, and are determined by a majority vote.

The Trustees are responsible for reviewing and identifying risks that the charity faces to enable them to protect the assets of the charity.

5. History, Objectives and how our Activities Deliver Public Benefit

The Partnership first formed as an unincorporated body in February 2002, initially seeking to quantify the potential demand for additional organised, out of school, child care facilities in the Wensleydale and Swaledale area. This led to a clarifying of the group's objectives and to the Partnership applying for grant funding from various bodies in order to establish a permanent base and commence its operations.

Until 31st March 2007, the organisation had conducted its activities through an unincorporated entity known as Upper Dales Child Care Partnership, registered charity number 1104057. On 1st April 2007, the activities and assets were transferred into this company, registered charity number 1114769.

The company is also known as Dalesplay.

THE UPPER DALES CHILD CARE PARTNERSHIP
YEAR ENDED 31ST MARCH 2023
TRUSTEES' REPORT

The Charity's objects, are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for children whatever their race, culture, religion, means or ability: and
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.

The Trustees believe that the activities carried out by the Charity to achieve its objectives are for the public benefit, and the Trustees have had regard to Charity Commission guidance on public benefit. The Charity provides facilities that would otherwise not exist in the area. There are very few childcare providers in the Upper Dales region and without the Charity there would not be enough funded nursery places to meet demand.

6. Achievements and Performances

The main activity of the Charity continues to be the provision and management of childcare facilities. The website is regularly updated and is a valuable source of information for parents and visitors. Social media is used to keep parents informed of holiday clubs, fundraising events and useful information – this is proving to be an effective method of communication to ensure all parents are fully informed.

Staff have all gained recognised qualifications to NVQ level 3 or above to work in early years and continue their professional development by continually undergoing online training with Noodlenow who specialise in early years training. Pediatric first aid training is booked to be updated in January 2023 to ensure all staff have up to date knowledge in how to administer first aid. The manager has a BA Honours degree in Early Years Education.

The setting is back into a free flow setting from Covid restrictions, allowing children to access a range of resources and equipment to play with and help learning and development. This gives children more choice and helps them to become more independent. We have focused on developing our Ducklings Room for 0-2 year olds to provide more natural material resources and replaced the highchairs that are more suitable for children from birth.

During the year there has been a huge demand for places in the Ducklings Room and to have enquires about future places. The maintenance programme has enabled a complete refurbishment of the Toilet Cubicles and Fittings.

The setting continues to offer funded provision for 2, 3 and 4 year olds which continues to have a good uptake and Dalesplay continues to work collaboratively with Hawes and BAWB schools to ensure the needs of families in the Dales are met.

The Ofsted Inspection on 24th May 2022 resulted in 'Good' rating with only two minor recommendations justifying the dedication and hard work and caring attention of the Manager, the Deputy Manager and the staff team.

THE UPPER DALES CHILD CARE PARTNERSHIP
YEAR ENDED 31ST MARCH 2023
TRUSTEES' REPORT

Financial Review

The Trustees present the accounts for the year ended 31st March 2023 in pages 7 to 14 of this report. At the 31st March 2023, the general reserves stood at £34,198 (2022: £29,496) and the restricted fund at £94,452 (2022: £103,811).

Reserves Policy

Based on the current year's operating expenditure, the unrestricted funds will cover 2 months operations. The company would like to build the reserves to extend this period to 6 to 12 months. The company relies on continuous incoming resources in order to operate.

Future Plans

The Partnership aims to continue to provide a high standard of childcare from its current facilities, developing opportunities and improving facilities further by constantly monitoring and improving the services provided to make sure that parents/guardians are receiving the childcare services that they require.

There are continuing working relationships with Richmondshire District Council and North Yorkshire County Council. The very good working relationship with Hawes Community Primary School and The BAWB Federation will continue and we look forward to work closely with the new North Yorkshire Council following the reorganization of the District Councils across the County.

Our plans for the next year are to do all we can to encourage families in the Dales to use the setting once again knowing that they are being cared for in a safe environment. We will continue to fundraise to help keep the setting sustainable and maintain the unit to make it a safe place for children to learn and play in. We will ensure that all the children using the setting make good progress and offer them the support to help learning and personal development. Dalesplay will continue to offer the 2, 3 and 4 year funding provision and the wrap around care that is much needed for families working in the Dales.

The maintenance and refurbishment programme will continue during the coming year with replacement of the lights to new LED Daylight fittings throughout and it is anticipated completion of replacing the Kitchen Units and Appliances. At some point, the Boiler Heating System will require attention and an overhaul.

THE UPPER DALES CHILD CARE PARTNERSHIP
YEAR ENDED 31ST MARCH 2023
TRUSTEES' REPORT

10. Statement of Trustees' responsibilities

Company & Charity law requires the Trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that year. In preparing those financial statements, the Trustees are required to:

- Observe the methods and principles of the Charities SORP.
- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping accounting records, which disclose with reasonable accuracy the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees consider that they have complied with the duty in section 4 of the 2006 Charities Act.

This report is prepared in accordance with the Small Company Regime (section 419(2) of the Company's Act 2006), and with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Accountants

The Trustees intend to propose that O'Reilly Chartered Accountants be re-appointed as accountants.

Signed on behalf of the Trustees on 03/07/2023

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Mr S Roocroft

.....


Ms A Rigby (Acting Chair)

.....


Mr D J Cockett

THE UPPER DALES CHILD CARE PARTNERSHIP
YEAR ENDED 31ST MARCH 2023
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE UPPER DALES
CHILDCARE PARTNERSHIP

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2023, which are set out on pages 7 to 14.

Responsibilities and 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 report

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 accounting 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.



G Ritzema FCA
O'Reilly, Chartered Accountants
Kiln Hill, Market Place
HAWES
North Yorkshire, DL8 3RA

Date: 11/7/23

THE UPPER DALES CHILD CARE PARTNERSHIP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023
(GENERAL PURPOSE FUND)

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Income				
Childcare		95,146		67,572
NYCC Early Years Funding		30,450		38,679
Donation Funding		1,015		1,940
Other Income		994		3,644
		127,605		111,835
 Less Expenditure				
Wages	92,493		84,916	
Pension Costs	1,321		1,274	
Play Resources, Consumables and Workshops	8,301		6,536	
Rental of Premises	1,200		850	
Rates and Water	270		69	
Light and Heat	3,714		2,956	
Cleaning and Refreshments	1,865		1,372	
Repairs & Renewals	3,282		2,134	
Insurances	2,285		2,208	
Postage and Stationery	1,049		1,284	
Telephone and Internet	945		969	
Subscriptions and Registrations	959		1,019	
Educational Visits	-		-	
Motor and Travel Expenses	-		-	
Independent Examiners	1,856		1,812	
Bookkeeping	432		429	
Fundraising Expenses	97		211	
Staff Training and Uniform	931		746	
Depreciation	1,717		1,797	
Sundry Expenses	186		150	
		122,903		110,732
Surplus/(Deficit) For The Year		4,702		1,103
General Purpose Fund at 1 st April 2022		29,496		28,393
General Purpose Fund as at 31st March 2023		34,198		29,496

THE UPPER DALES CHILD CARE PARTNERSHIP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2023

	<u>Note</u>	<u>General Purposes Fund</u>	<u>Restricted Funds</u>	<u>Total 2023</u>	<u>Total 2022</u>
		£	£	£	£
Income					
Income from Childcare Services		125,596	-	125,596	106,251
Income from Fundraising		-	-	-	-
Income from Donations & Grants	9.	2,009	6,890	8,899	5,584
Total Income		<u>127,605</u>	<u>6,890</u>	<u>134,495</u>	<u>111,835</u>
Expenditure					
Expenditure on Charitable Activities		120,615	16,249	136,864	120,670
Governance Costs		2,288	-	2,288	2,241
Total Expenditure	8.	<u>122,903</u>	<u>16,249</u>	<u>139,152</u>	<u>122,911</u>
Net (Outgoing)/Incoming Resources		<u>4,702</u>	<u>(9,359)</u>	<u>(4,657)</u>	<u>(11,076)</u>
Fund Balances at 1 st April 2022		<u>29,496</u>	<u>103,811</u>	<u>133,307</u>	<u>144,383</u>
Fund Balances at 31st March 2023		<u>34,198</u>	<u>94,452</u>	<u>128,650</u>	<u>133,307</u>

There were no other recognised gains or losses other than those shown above. All incoming resources and resources expended derive from continuing activities.

THE UPPER DALES CHILD CARE PARTNERSHIP
BALANCE SHEET AS AT 31ST MARCH 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
		£	£
Fixed Assets			
Tangible Assets	3	98,179	110,638
Current Assets			
Stock		266	584
Other Debtors	4	5,868	3,112
Cash at Bank and in Hand		27,050	21,238
		131,363	135,572
Creditors: Amounts Falling Due Within One Year			
Creditors and Accruals	5	(2,713)	(2,262)
Total Assets Less Current Liabilities		128,650	133,310
The Funds of the Charity			
General Purposes Fund		34,198	29,496
Restricted Funds		94,452	103,811
Total Funds	6	128,650	133,307

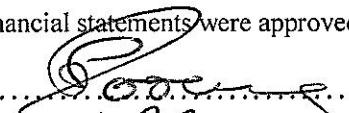
For the financial year ended 31st March 2023 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

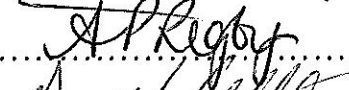
The trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 398 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year.


These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 1 to 14 form part of these accounts.

These financial statements were approved on behalf of the Trustees on 03/07/2023.

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Mr S Roocroft

Ms A Rigby (Acting Chair)

Mr D J Cockett

THE UPPER DALES CHILD CARE PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

1. Accounting Policies

a) Basis of Preparation

The financial statements have been prepared in accordance with 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 (FRS102) – Charities SORP (FRS102), the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

b) Tangible Fixed Assets

Depreciation is provided on cost over the estimated useful lives of the assets.

Equipment - 25% Reducing Balance
Property - 4.1797% Straight Line (23yrs and 11 months from 1.4.07)

It is the company's policy not to capitalise a fixed asset under the value of £200.

c) Funds

The three accumulated funds are as follows:-

General Purposes Fund:

Aggregate of surplus/(deficit) from charitable activities retained for general purposes.

Restricted Property Fund:

Amounts received to cover the capital cost of the building; this is being released to the general reserves over the life of the asset.

Restricted Equipment Fund:

Amounts received to cover the capital cost of the new equipment; this is being released to general reserves over the life of the asset.

d) Income

Income from donations, grants including capital grants, and any other income is included in incoming resources when these are receivable, except as follows:-

- When the donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions for use have been met.

THE UPPER DALES CHILD CARE PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

- When donors specify that donations and grants, including capital grants, are for particular restricted purposes, which do not amount to pre-conditions regarding entitlement, this income is included in incoming resources of restricted funds when receivable.

e) Taxation

The organisation is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

f) Expenditure

Expenditure is recognised on the accruals basis as a liability is incurred. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.

Governance costs include the costs associated with meeting the statutory requirements of the Charity.

2. Information regarding Employees

The organisation has paid employees, and also relies on the services of voluntary helpers.

	<u>2023</u>	<u>2022</u>
	£	£
Employee Costs: Gross Salaries	93,757	89,509
Employer's National Insurance	507	274
Total	94,264	89,783

During the year to 31st March 2023, the charity had 1 (2022: 2) full time members of staff, and 5 (2022: 6) part-time staff.

There were no employees with emoluments above £60,000 during the year.

THE UPPER DALES CHILD CARE PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

3. Fixed Assets

	<u>Leasehold Land & Buildings</u>	<u>Equipment</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Cost at 1 st April 2022	277,725	34,629	312,354
Additions	-	1,237	1,237
Disposals	-	-	-
Cost at 31 st March 2023	<u>277,725</u>	<u>35,866</u>	<u>313,591</u>
Depreciation at 1 st April 2022	174,180	27,536	201,716
Depreciation Charge	11,612	2,084	13,696
Elimination on Disposal	-	-	-
Depreciation at 31 st March 2023	<u>185,792</u>	<u>29,620</u>	<u>215,412</u>
NBV 31 st March 2023	<u>91,933</u>	<u>6,246</u>	<u>98,179</u>
NBV 31 st March 2022	<u>103,545</u>	<u>7,093</u>	<u>110,638</u>

4. Other Debtors

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Childcare Receivables	2,784	-
Prepayments	3,084	3,112
PAYE	-	-
	<u>5,868</u>	<u>3,112</u>

5. Creditors and Deferred Income

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Creditors	-	-
Accruals	2,713	2,262
	<u>2,713</u>	<u>2,262</u>

6. Reserves and Reconciliation of Movements in Funds

<u>Fund</u>	<u>General Purpose Fund</u>	<u>Restricted Fund</u>	<u>Total Funds</u>
	<u>£</u>	<u>£</u>	<u>£</u>
At 1 st April 2022	29,496	103,811	133,307
Retained (Deficit)/Surplus for the year	4,702	(9,359)	(4,657)
Prior year adjustment	-	-	-
Balance at 31 st March 2023	<u>34,198</u>	<u>94,452</u>	<u>128,650</u>

THE UPPER DALES CHILD CARE PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

Restricted funds relate to donations and grants received. As at 31st March 2023 Restricted funds were made up as follows:

	<u>2023</u>	<u>2022</u>
	£	£
Equipment	1,814	2,421
Property	92,638	101,390
	94,452	103,811

The general purpose fund of the charity may be applied for any charitable purpose at the discretion of the trustees.

7. Capital Commitments

At 31st March 2023, the charity had no capital commitments.

8. Expenditure

	<u>General</u>	<u>Restricted</u>	<u>2023</u>	<u>2022</u>
	£	£	Total	Total
	£	£	£	£
<u>Charitable Activities</u>				
Wages	92,493		92,493	84,916
Pension costs	1,321		1,321	1,274
Play Resources, Consumables And Workshop	8,301		8,301	6,536
Rental of Premises	1,200		1,200	850
Rates and Water	270		270	69
Light and Heat	3,714		3,714	2,956
Cleaning and Refreshments	1,865		1,865	1,372
Repairs and Renewals	3,282	4,270	7,552	2,134
Insurances	2,285		2,285	2,208
Postage and Stationery	1,049		1,049	1,284
Telephone and Internet	945		945	969
Subscriptions and Registrations	959		959	1,019
Educational Visits	-		-	-
Motor and Travel Expenses	-		-	-
Fundraising Expenses	97		97	211
Staff Training and Uniform	931		931	746
Depreciation	1,717	11,979	13,696	13,976
Independent Examiners Fees	1,856		1,856	1,812
Bookkeeping	432		432	429
Sundry Expenses	186		186	150
Grand Total	122,903	16,249	139,152	122,911

THE UPPER DALES CHILD CARE PARTNERSHIP
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

9. Donations, Fundraising & Grants

	<u>General</u>	<u>Restricted</u>	<u>2023</u> <u>Total</u>	<u>2022</u> <u>Total</u>
			£	£
Donation Income	450	4,890	5,340	1,940
Fundraising Income	565	-	565	-
Vouchers	31	-	31	1,601
Department of Health	963	-	963	477
Coronavirus Job Retention Scheme	-	-	-	1,566
Two Ridings Grant	-	2,000	2,000	-
	<u>2,009</u>	<u>6,890</u>	<u>8,899</u>	<u>5,584</u>