



ANNUAL REPORT 2024 - 2025

WOOLPIT ARC CHILDCARE LIMITED

HEATH ROAD WOOLPIT BURY ST EDMUNDS SUFFOLK IP30 9RU

OFSTED URN: EY359649

COMPANY AND CHARITY REGISTRATION DETAILS

COMPANY NUMBER: 6255868 CHARITY NUMBER: 1121387

PREPARED BY: Stacey Cocksedge

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Chairperson's letter

Dear Committee, Team and Parents/Carers,

The Woolpit ARC is still offering the best all round childcare with the aim to offer a clean, healthy, safe, and supportive learning environment; where the children feel valued and can contribute to the wider community.

Recap of the Year

This year has been challenging due to a number of staff changes, however we have some new members of staff who are settling into their roles.

Breakfast club is still a popular option, however we had to cancel after school club due to reduced numbers, this is likely because Woolpit Academy now offers wrap around care in the afternoon and many school age children are using this service.

Financially, there have been several challenges, but this emphasises the need for a dedicated fundraising committee to ensure that we are raising money as a charitable organisation. At time of writing, a Halloween Disco is planned for the end of the month, early ticket sales suggest this could be a successful event.

We were inspected by OFSTED in January and received valuable feedback which the staff have been working on since. OFSTED intend to revisit before the end of January 2026 and the staff are confident that the visit will result in a positive outcome.

Next Year

The focus next year is making sure the setting is a safe environment for our children and staff and that we are adapting to changing circumstances. There may be an option to recruit staff and continue to review after school club reopening.

We are currently reviewing the financial situation more regularly and thoroughly and have forecasts to help budgeting. The Committee and Management teams are updated monthly on the progress of our finances and numbers during the different sessions. Marketing is a big part of our strategy as we continue to place digital adverts that will give the ARC visibility to prospective families. Fundraising is still part of what we do, and we will continue to add more for next year.

Thank you

I would like to say thank you for the support of our community and families; the fundraising committee for their enthusiasm and time; to my committee colleagues that offer their time to keep the Arc future; and our team that work hard everyday with the children in a loving and caring environment.



Reference and Administration

Information

Woolpit Child Care Centre Limited (Woolpit ARC)

Charity Name: Woolpit Child Care Centre Ltd

Charity Registration Number: 1121387

Company Registration Number: 6255868

Registered Office & Operational Address: Woolpit Child Care Centre Limited
Heath Road, Woolpit IP30 9R

Directors

Chairperson: Marie Bloomberg

Secretary: Tom Gallagher

Treasurer: Liam Byrne



Structure, Governance and Managements

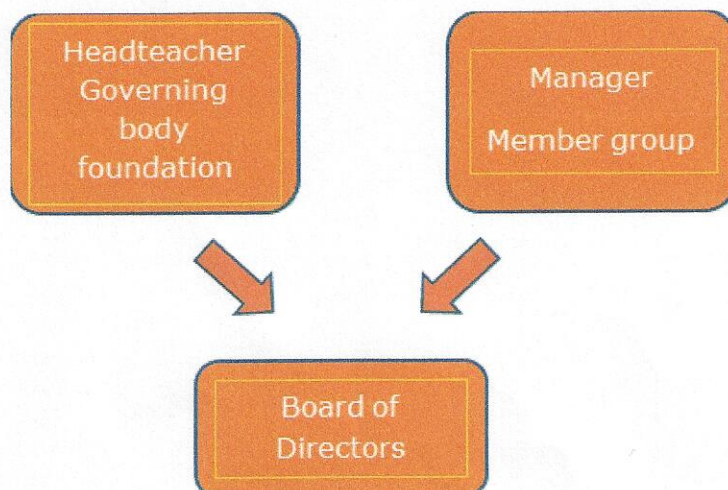
Governing Document

The Woolpit Child Care Centre Limited operates as a Charitable Company Ltd by Guarantee, incorporated on 22nd May 2007 and registered as a Charity on 26th October 2007. The company was established under a Memorandum and Articles of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

Appointment of Management Committee and Membership

The Volunteer Directors of the company are also charity trustees for the purpose of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association the members of the Management Committee are elected from existing users of the services to serve for a period of one year, after which they must be re-elected at the next AGM, up to a maximum of six consecutive years.

The Management Committee meet once a quarter to discuss business/building and staffing related matters.



Consideration of major risks and the system and procedures to manage them

Holding regular meetings enables the early identification of any major risk, be they financial, staffing, Ofsted related, Health and Safety, etc. Any additional support required is discussed - for example, if a significant fundraising event is required or if additional staffing resources are needed.

No major risks have been identified for this period.

The setting is now required (since Sept 2012) to carry out all checks on any new manager appointed (as we currently do for all other staff). Ofsted will check at the next inspection that we have suitable thorough process in place for checking suitability.

Health & Safety risk assessments of all obvious and significant hazards are regularly reviewed, especially if circumstances or equipment change or if there is a reason to suspect a problem. The review is recorded, and appropriate control measures put in place to reduce the risk. Staff are involved in discussions. Health & Safety is also discussed at each staff meeting.

Objectives

The Arc's main objectives as set out in its *Governing Document* are to:

Enhance and provide for the development and education of children from Pre-School age to eleven years of age; encouraging parents to understand and provide for the needs of their children through community groups; including making facilities and services available to children in and out of school hours and during school holidays by:

Offering appropriate play, education and care 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.

Encourage the study of the needs of such children and their families and promoting public interest in and recognition of such needs.

Summary of the principal activities in relation to these objectives:

The service recruits school age children from Woolpit Primary Academy and surrounding villages and meets the needs of the families in these villages. We attract Pre-Schoolers mainly from the same catchment area, though both Pre-School sessions and the Holiday Club are available to any parent or carer wishing to access it.

The Early Years Foundation Stage (EYFS) applies throughout the setting and covers statutory welfare requirements and educational support following the EYFS curriculum. More information is available to Parents/Carers on request.

Our Services

Breakfast Club

This club provides a welcoming and relaxed environment where children enjoy a healthy breakfast consisting of but not limited to cereals, toast, milk, fruit juice. We provide a selection of activities such as arts & crafts, board games, card games, music and tabletop games.

The enclosed outside area is also available to the Breakfast Club children.

Pre-School

Here we continue to provide a welcoming and stimulating environment, providing a variety of activities and opportunities for the children. These include sensory sand and water play, construction toys, arts and crafts, writing area, home corner/role-play area, as well as opportunities for outside play including gardening.

We provide a wide and varied curriculum based on Early Years Foundation Stage (EYFS), offering activities and opportunities to encourage confident and independent learning. The staff use information gained through observation and assessment to inform their planning to ensure that individual children's needs are met. Individual progress records are regularly maintained and shared with parents using an online system called Tapestry. We ensure that children are involved in the planning of activities & future purchases of equipment/resources by means such as discussions with the children, and questionnaires.

We use the key-person system to enable us to work closely with families and help us meet individual children's needs and further enhance the education and care we provide.

Lunch Club

Parents have the option of buying a hot, healthy lunch from the school kitchen, or sending in a packed lunch for their child. A variety of activities are available, such as arts and crafts, sand and water, role-play and a quiet area. The outside play area is also accessible.

Our Services - Continued

After School Club (Closed temporarily pending re-opening March 2026)

We provide a variety of activities, including arts and crafts, science activities, cooking, and movies on our Smart TV. We also have a chill out zone, tabletop games, and more. We enjoy the outside play area too. The After School Club also provides children with healthy snacks.

Holiday Club

The activities offered are like those of the After School Club. In addition, we include special days where we provide planned activities such as dance, Lego Club, craft activities such as pebble painting and cooking.

Holiday Club information is emailed to all local schools. We also produce a flyer for each of our Holiday Clubs which shows a detailed programme of activities for each day, to attract the children's (and parents') interest. The flyer is shared on social media sites, such as our own Facebook Page, and we also advertise in our local village magazine.

Holiday Club dates are made available up to a year in advance to assist parents in planning their holiday childcare.

We have good partnerships with parents/carers. We recognise that parents/carers are their children's primary educators and the importance of working with those closest to the children.

We achieve this by ensuring that parents/carers have the opportunity to discuss their children's progress with staff through regular meetings. Staff are also available at the start and end of each session.

Parents/carers have access to their children's learning journeys which document the child's insights into their child's learning. This has also proven to be an excellent tool to improve communication. We actively support parents/carers to attend a session at the provision, if they wish, or to be involved in the organisation of the group by being a committee member or regular volunteer.

We have good links with the local school. Staff work closely with teachers in Reception Class throughout the year.

We invite members of the local community such as the Dental Nurse, Fire Brigade, Police etc. to talk to the children. We strive to seek new links within our local community.



Our Team



Hayley Clifton - Setting Manager Level 4 & Lead SENCO & PANCO

Hayley joined the team in 2015 after initially coming to join us as a student. Hayley was promoted to setting manager in 2024 and has done amazing work since! She has her level 4 and is our main key SENCO member of the team. She is extremely well respected by staff and loved by the children.



Stacey Cocksedge - Office Administrator

Stacey has worked with us since September 2025, Stacey is office based and works to keep the office administration, attendance, marketing and finance's running smoothly alongside Hayley.



Laura Cook - Early Years Educator Level 2

Laura joined us in July 2024 as bank staff. She is already very capable and has experience with her own 4 children. She also has firsthand experience with looking after children with autism and additional needs. She has been very at home right away and seems to be a natural. She has her level 2 and is training for her level 3. Laura is our designated Safeguard Lead.



Natasha Fellgett - Level 2 Early Years Educator

Natasha joined the Arc in December 2024. Natasha has settled quickly within the team and is loved by all the children. Natasha is our joint SENDCO Lead and is training for her Level 3.



Kiera Hunt - Early Years Educator Level 2

Kiera joined the team in February 2024 following her college placement with us. She has learning quickly and is very capable. She started at our Holiday Club but now works in all of our services. She has her level 2 and is training for her level 3.



Lilia Bowles - Level 3 Early Years Educator

Lilia joined us in June 2025. As soon as we met Lilia at interview, we knew she was a perfect addition to the team for both the children and staff here at Woolpit Arc.



Amelia Scarff - Early Years Educator

Amelia has been part of the team since February 2025. She is currently on maternity leave we wish her all the very best of luck and look forward to welcoming her back upon her return.

Achievements

October 2024 The windows were replaced in the office and the children's bathroom. The total cost of this work was £2,975.04.

Garden renovation - Initial work was carried out by Paul Symons in October 2024 who kindly removed the old sandpit, fixed the fence and made the area safe until the new sandpit arrived.

December 2024 We set to work renovating the garden during the Christmas break. The water pump was removed and laid more astroturf to provide a clearer, larger space for the children to enjoy and to help us rotate tuff trays and seasonal toys accordingly. A new sandpit was installed and has been thoroughly enjoyed by the children. The total cost of the renovation was £10,854.69 which was generously donated by Woolpit Parish Council.



We also had a lean-to shelter built down the side of the building costing £1,677.50. This provides us with extra storage for large outdoor equipment such as tuff trays to help protect them from the wet weather when not in use.

The office was painted during our July shutdown week, providing a cleaner, brighter and calm workspace for all the staff to use for any administrative work that they need to carry out. Total cost for this work was £450.00

We have been able to hire new staff at the setting to ensure that we are always in ratio and have cover when needed for holidays and sickness. Welcome, Lilia, Ameila, Stacey.

Fundraising

This year has been a highly successful one in terms of fundraising efforts, with several noteworthy accomplishments. Here's a summary of our achievements:

Our dedicated fundraising committee helped us raise an impressive **£775.79**

This was from our Breakfast with Santa £165.79 raised, the very successful Bunny Hop challenge at Easter raising £610.00.

With such excellent fundraising efforts this year, we're excited to see what we can achieve next year!

Donations included:

We received a donation from Tom Gallagher for assisting with the running of the Christmas fair cafe by the arc's staff, parents and carers we gratefully received £150.00

We received a generous donation from The Rope Charity of £402.00, which funded the holiday club through February half term.

We were delighted to receive a generous donation of £4,000 from Poor's Land, which was used to fund our summer holiday club.

Mid Suffolk District Council Locality Grant provided £,218.29.

Many thanks to Woolpit Parish Council who kindly granted funding for the garden project costing £10,854.69.

Lastly, we received a donation of £1,200.00 from the Woolpit Steam Rally, which we're incredibly grateful for.

Plans for the future

Action Items for Enhancing our Preschool Program

- Continue to build on the relationship we have formed with the school
- To increase our work on phonics, with the older children in particular who are going up to school each year.
- Continue to encourage connections with parents by inviting them in to Events, parent's consultations and keeping them connected with regular newsletters.
- Regular staff training to enhance their abilities above and beyond their statutory training, for example behaviour training, 'say what you mean'.
- To approach local supporters to see if they can help us set up a bursary for holiday club, for local children.
- We enjoyed a term of Mini-Athletics during the spring and summer months and hope to re-introduce yoga back into the setting as we have high numbers of two year olds, who we believe will benefit from these sessions.
- Host fundraising events in 2026 that involve and benefit the local community.

Financial Review 2024/2025

Despite facing rising costs in energy, fuel, and groceries, Woolpit Arc, a non-profit childcare provider, had to make some difficult decisions last year regarding the hours we operate.

In September 2025 we made a difficult decision temporarily closed after school club, due to low take-up, became unviable financially to staff. We endeavor to review its re-opening in March 2026.

To mitigate the impact of rising costs, Woolpit Arc has implemented various strategies. The organisation has actively promoted Tax-Free Childcare and Childcare Voucher Schemes to enhance the affordability of its services.

Additionally, Woolpit Arc extended its ability to provide 'Stretched childcare' allowing families to fully utilise its 15 & 30 funded hour codes.

Woolpit Arc has also taken steps to optimise staffing levels, closely monitoring the number of children attending each session. This approach ensures that staffing aligns with actual demand, preventing unnecessary expenditure. The organisation has also been proactive in seeking grants to secure additional resources without incurring additional costs.

Despite facing financial challenges, Woolpit Arc remains committed to provide high-quality childcare services to the community. The organisation's ability to navigate these challenges is a testament to its resilience & dedication to its mission.

Holiday Club

Our Holiday Club remains a vital service for our community, operating five days a week from 8am to 4.15pm, providing families with a fantastic opportunity to keep their children engaged and entertained during school Holidays.

Staffing

We are thrilled to welcome new staff this year including Lilia, Amelia and Stacey.

Marketing and Promotion

We are committed to enhancing the visibility of our services within the community while simultaneously reducing advertising costs. We plan to achieve this by carefully reviewing and limiting the number of adverts we use, ensuring that our marketing efforts are effective and cost-efficient.

Fundraising

Our dedicated Fundraising Committee remains committed to organizing community events and initiatives to raise funds for the charity's ongoing operations and expansion.

Reserves Policy

Our Management Committee has established a prudent Reserves Policy, mandating that the charity's unrestricted funds be equivalent to three months of expenditure. This policy ensures that we have the necessary financial stability to meet the day-to-day revenue requirements of the charity and continue providing our services even in the face of unforeseen circumstances or funding fluctuations.

Audit and Independent Examination

Despite being a small company, we are not required to undergo a formal audit. However, we have commissioned an Independent Examination to provide additional assurance regarding the accuracy and completeness of our financial statements. For more information, please refer to page 22.

Acknowledgements



ASDA



TESCO



POORS LAND TRUST

WOOLPIT STEAM FAIR

PARISH COUNCIL

PALMERS BAKERY

TEAM

COMMITTEE

FUNDRAISING COMMITTEE

BABERGH & MID SUFFOLK

DISTRICT COUNCIL

THE ROPE CHARITY

Declaration

The trustees declare that they have approved the trustees' report above at the Management Committee Meeting on Monday 1st December 2025 and signed on behalf of the

charity's trustees by:

Liam Byrne (Treasurer) L. Byrne

Date 15/01/2026.

Independent examiner's report to the trustees of Woolpit Child Care Centre Limited

I report on the accounts of the company for the year ended 31st August 2025, which are set out on pages 23 to 28.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

The trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 connection with my examination, no material matters have come to my attention which give me cause to believe that in, any material respect:

- * the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- * the accounts do not accord with the accounting records; or
- * the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- * the accounts have not been prepared in accordance with the Charities SORP (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.



Richard Slater

37 Stockbridge Road
Elloughton
HU15 1HW

21st November 2025

Woolpit Child Care Centre Limited

Statement of Financial Activities (including Income & Expenditure Account)

for the Year Ended 31st August 2025

		<u>Unrestricted</u>	<u>Restricted</u>	<u>31/08/2025</u>	<u>31/08/2024</u>
	<u>Notes</u>	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Incoming resources					
Incoming resources from:					
Donations, legacies and grants	2	22,325	0	22,325	8,715
Charitable activities	3	1,803	0	1,803	1,821
Investments	4	17	0	17	0
Other trading activities	5	158,475	0	158,475	148,700
Total incoming resources		<u>182,620</u>	<u>0</u>	<u>182,620</u>	<u>159,236</u>
Resources expended					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs	6	210	0	210	1,083
Other trading activities					
Childcare services	7	198,898	0	198,898	160,854
Governance costs	8	950	0	950	950
Total resources expended		<u>200,058</u>	<u>0</u>	<u>200,058</u>	<u>162,887</u>
Net (expenditure) for the year		<u>-17,438</u>	<u>0</u>	<u>-17,438</u>	<u>-3,651</u>
Total funds brought forward		<u>15,198</u>	<u>0</u>	<u>15,198</u>	<u>18,849</u>
Total funds carried forward		<u>-2,240</u>	<u>0</u>	<u>-2,240</u>	<u>15,198</u>

The notes form part of these financial statements

Woolpit Child Care Centre Limited

Balance Sheet

as at 31st August 2025

	<u>Notes</u>	<u>31/08/2025</u> <u>£</u>	<u>31/08/2024</u>
Fixed Assets			
Tangible assets	11	81,931	86,277
Current Assets			
Debtors	12	2,334	7,991
Cash at bank and in hand		<u>1,502</u>	<u>14,803</u>
		3,836	22,794
Creditors			
Amounts falling due within one year	13	<u>8,261</u>	<u>7,481</u>
Net Current Assets		-4,425	15,313
Total Assets Less Current Liabilities		<u>77,506</u>	<u>101,590</u>
Creditors			
Amounts falling due after more than one year	14	<u>79,746</u>	<u>86,392</u>
Net Assets		<u>-2,240</u>	<u>15,198</u>
Funds			
Unrestricted funds:			
General fund		<u>-2,240</u>	<u>15,198</u>

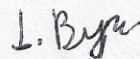
For the year ended 31st August 2025 the company was entitled to exemption from audit under s477(2) of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

The financial statements were approved by the Board of Trustees on 1st December 2025 and were signed on its behalf by:



Liam Byrne - Treasurer

The notes form part of these financial statements

Woolpit Child Care Centre Limited

Notes to the Financial Statements - continued
for the Year Ended 31st August 2025

1. Accounting policies

Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Charities Act 2011

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

Equipment, fixtures and fittings	-15% on reducing balance
Freehold building	30yrs straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its activities.

Fund accounting

Unrestricted funds can be used in accordance with the charities objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular purposes.

Woolpit Child Care Centre Limited

Notes to the Financial Statements - continued
for the Year Ended 31st August 2025

2. Donations, Legacies and grants

	<u>31/08/2025</u>	<u>31/08/2024</u>
	£	£
Donations	6,252	8,715
Grants	<u>16,073</u>	<u>0</u>
	<u>22,325</u>	<u>8,715</u>

Donations include amounts received from the Poor's Land funding of £4,000 and Woolpit Steam £1,700. The funding was used for the replacement of indoor nursery play equipment and furniture, along with the replacement of various I.T equipment.

Grants include specific amounts received from Woolpit Parish Council £10,855 and Mid-Suffolk District Council £5,218. The funding was used to allow for the replacement of the external windows and doors and other external building works. Reference to the funding has been made in the Annual Report - Funding and donations section.

3. Charitable activities

	<u>31/08/2025</u>	<u>31/08/2024</u>
	£	£
Fundraising events	<u>1,803</u>	<u>1,821</u>

4. Investments

	<u>31/08/2025</u>	<u>31/08/2024</u>
	£	£
Interest received	<u>17</u>	<u>0</u>

5. Other trading activities

	<u>31/08/2025</u>	<u>31/08/2024</u>
	£	£
Childcare fees (received from parents)	24,116	44,261
Childcare fees (received from Suffolk County Council - Early Years Foundation Stage Funding; Two Year Olds Funding; Disadvantaged Children; SEN; EYPP)	<u>134,359</u>	<u>104,439</u>
	<u>158,475</u>	<u>148,700</u>

6. Fundraising Trading: Cost of Goods Sold and Other Costs

	<u>31/08/2025</u>	<u>31/08/2024</u>
	£	£
Sundry expenses relating to fundraising activities	<u>210</u>	<u>1,083</u>

7. Direct Costs of Other trading activities

	<u>31/08/2025</u>	<u>31/08/2024</u>
	£	£
Wages, national insurance and pension costs	142,307	120,174
Food, milk, cleaning, etc	10,598	9,958
Legal and professional fees, (including payroll and pension charges)	1,490	6,816
Telephone and internet	894	559
Water rates	0	413
Light and heat	2,140	2,126
Insurance	1,203	1,515
Printing, postage, stationery and advertising	1,839	1,493
Creative and learning materials	2,374	1,814
Holiday club activity expenses	1,240	1,102
Sundry expenses	3,067	2,140
Repairs and renewals	26,500	9,510
Staff training	4,235	2,435
Bank charges	0	95
Depreciation	7,657	7,350
Deferred income credit: Government grant	<u>(6,646)</u>	<u>(6,646)</u>
	<u>198,898</u>	<u>160,854</u>

Woolpit Child Care Centre Limited

**Notes to the Financial Statements - continued
for the Year Ended 31st August 2025**

8. Governance Costs

	<u>31/08/2025</u>	<u>31/08/2024</u>
	<u>£</u>	<u>£</u>
Management charges	0	0
Accountancy	950	950
	<u>950</u>	<u>950</u>

9. Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31st August 2025, (2024 £nil).

Trustees' Expenses

There were no trustees' expenses paid for the year ended 31st August 2025, (2024 £nil).

10. Staff Costs

	<u>31/08/2025</u>	<u>31/08/2024</u>
	<u>£</u>	<u>£</u>
Salaries and wages	127,951	115,967
Social security costs	12,265	2,269
Pension costs	2,091	1,938
Total staff costs	<u>142,307</u>	<u>120,174</u>

The average number of employees during the year was 10 (2024 - 8)

11. Tangible Fixed Assets

	Leasehold Land & Freehold Building	Equipment, Fixtures & Fittings	Total
Cost or valuation			
At 1 September 2024	182,481	36,898	219,379
Additions	0	3,311	3,311
At 31 August 2025	<u>182,481</u>	<u>40,209</u>	<u>222,690</u>
Depreciation			
At 1 September 2024	103,378	29,724	133,102
Charge for the year	6,084	1,573	7,657
At 31 August 2025	<u>109,462</u>	<u>31,297</u>	<u>140,759</u>
Net Book Value			
At 31 August 2025	<u>73,019</u>	<u>8,912</u>	<u>81,931</u>
At 31 August 2024	<u>79,103</u>	<u>7,174</u>	<u>86,277</u>

Woolpit Child Care Centre Limited

Notes to the Financial Statements - continued
for the Year Ended 31st August 2025

12. Debtors: Amounts Falling Due Within One Year

	<u>31/08/2025</u>	<u>31/08/2024</u>
	<u>£</u>	<u>£</u>
Trade debtors	1,569	7,928
Other debtors	0	0
Prepayments and accrued income	765	63
	<u>2,334</u>	<u>7,991</u>

13. Creditors: Amounts Falling Due Within one Year

	<u>31/08/2025</u>	<u>31/08/2024</u>
	<u>£</u>	<u>£</u>
Trade Creditors	6,372	5,239
Taxation and social security	835	1,188
Accruals and deferred income	1,054	1,054
	<u>8,261</u>	<u>7,481</u>

14. Creditors: Amounts Falling Due After More Than One Year

	<u>31/08/2025</u>	<u>31/08/2024</u>
	<u>£</u>	<u>£</u>
Deferred income - Government Grant b/fwd	86,392	
Transfer 1/30th to revenue	(6,646)	
	<u>79,746</u>	<u>86,392</u>

Grant funding was received from Suffolk County Council for the purpose of business planning, building design and construction and initial start up costs. It is of the directors opinion that the building will have an estimated useful life of approximately 30 years, therefore the deferred income will be credited to the SOFA in equal instalments over the remaining 12 years.