

THE CHATTERBOX CLUB LIMITED

England & Wales · Charity number 1143490

Details

Status Registered

Legal form Charitable company

Company number [05319695](#)

Registered 2011-08-22

Register [View on the Charity Commission register](#)

Contact

Address Basnett Street Nursery School
Basnett Street
Burnley
BB10 3ES

Phone 01282457235

Email chatterboxclub@gmx.co.uk

Website www.basnettstreet.lancs.sch.uk

Activities

Objects: THE CHARITY'S OBJECTS ARE:(A) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE;(B) TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE EDUCATIONAL, DEVELOPMENTAL AND OTHER NEEDS OF THEIR CHILDREN

Activities: Childcare for 2-4 year olds

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£194,238	£189,380	-	-
2023-12-31	£210,622	£177,926	-	-
2022-12-31	£123,389	£149,190	-	-
2021-12-31	£136,258	£134,480	-	-
2020-12-31	£165,427	£132,593	-	-

Trustees

Name	Role	Appointed
Emma Barker		2022-09-01
LINDSAY INGHAM		2012-04-23
PAULA TRUDGILL		2011-08-22

THE CHATTERBOX CLUB LIMITED

England & Wales - Charity number 1143490

Accounts

COMPANY NUMBER:

05319695

CHARITY NUMBER:

1143490

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

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THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION

Company Number: 05319695

Charity Number: 1143490

Trustees: Mrs L.J. Ingham
Mrs P.A. Trudgill

Directors: Mrs L.J. Ingham
Mrs P.A. Trudgill

Secretary: Mrs L.J. Ingham

Registered Office: Basnett Street Nursery School
Basnett Street
Burnley
Lancashire
BB10 3ES

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS (TRUSTEES) REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

The directors submit their annual report and the financial statements of the company for the 12 months to the year ended 31 December 2024. The directors are also trustees and have served during the year and up to the date of this report.

Structure, governance and management

The Chatterbox Club is a charitable company. That is to say, it is registered with both within the Charity Commission as a charity and with Companies House as a company limited by guarantee, without share capital.

The charity is administered by a Board of Trustees/Directors. The directors are responsible for strategic and financial planning and for identifying and responding to any risks.

The directors of the charitable company are its trustees for the purpose of charity law and the governing documents of the charity are the Memorandum and Articles of Association.

Objectives and activities

To provide a warm, secure and caring environment for children.

To advance the development and education of children primarily under statutory school age.

To provide high standards of education and childcare.

Achievements and performance

The day to day finances of the setting have been efficiently managed throughout the year continuing to adhere to the financial procedures.

Financial review

During the year the charity generated income of £194,238. The surplus for the year was £4,857.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS (TRUSTEES) REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements that for each financial year that shows a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

Mrs L.J. Ingham
Director
10 July 2025

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

ACCOUNTANTS REPORT

FOR THE YEAR ENDED 31 DECEMBER 2024

In order to assist you to fulfil your duties under the Companies Act 2006 the accounts have been prepared for your approval for the year ended 31 December 2024 which comprises the Statement of financial activities, the Balance sheet, the cash flows statement and the related notes.

It is your responsibility to ensure that the Chatterbox Club has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets and liabilities.

You consider that a statutory audit is exempt from the statutory audit requirement for the year.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted funds	2024	2023 £
Incoming resources				
Incoming resources from generating funds:				
Activities for generating funds		0	0	0
Incoming resources from charitable activities	3	194,238	194,238	210,622
Total incoming resources		<u>194,238</u>	<u>194,238</u>	<u>210,622</u>
Resources expended				
Charitable activities	4	188,880	188,880	177,426
Governance costs	5	500	500	500
Total resources expended		<u>189,380</u>	<u>189,380</u>	<u>177,926</u>
Net incoming/(outgoing) resources for the year/ Net income/(expenditure) for the year		4,858	4,858	32,696
Total funds brought forward		97,370	97,370	64,674
Total funds carried forward		<u>102,228</u>	<u>102,228</u>	<u>97,370</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	<u>2024</u>		<u>2023</u>	
		£	£	£	£
<u>Fixed assets</u>					
Tangible assets	9		18,803		19,762
<u>Current assets</u>					
Debtors: amounts falling due within one year			8,968		8,968
Cash at bank and in hand	11	160,029		152,368	
		<u>168,997</u>		<u>161,336</u>	
Creditors: Amounts falling after one year	12	<u>(85,568)</u>		<u>(83,724)</u>	
<u>Net Current Assets</u>			83,429		77,612
<u>Total assets less current liabilities</u>			<u>102,228</u>		<u>97,370</u>
<u>Net assets</u>			<u>102,228</u>		<u>97,370</u>
<u>Funds</u>					
Unrestricted income funds			102,228		97,370
Total Funds			<u>102,228</u>		<u>97,370</u>

The Balance Sheet continues on the following page.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 DECEMBER 2024(CONTINUED)

In approving these financial statements as trustees of the company we confirm:

- (a) that for the year ended 31 December 2022 the company was entitled to the exemptions of section 477 of the Companies Act 2006;
- (b) that an audit has not been required, pursuant of section 476 of the Companies Act 2006;
- © ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006:
- (d) preparing financial statements which give a true and fair view of the state of affairs of the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board on 10 July 2025 and signed on behalf by:

Mrs L.J. Ingham
Director

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
Cash flows from operating activities		
(Loss)/profit for the financial year	4,858	32,696
Adjustments for:		
Depreciation of tangible assets	959	1,040
Decrease in debtors	0	0
Increase in creditors	1,844	52,876
Net cash generated from operating activities	<u>7,661</u>	<u>86,612</u>
Cash flows from operating activities	<u>0</u>	<u>0</u>
Net (decrease)/increase in cash and cash equivalents	7,661	86,612
Cash and cash equivalents at the beginning of the year	152,368	65,753
Cash and cash equivalents at the end of the year	<u>160,029</u>	<u>152,368</u>
Cash and cash equivalents at the end of the year comprise:		
Cash at bank and in hand	<u>160,029</u>	<u>152,368</u>

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FIANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 General Information

The Chatterbox Club is a not for profit Company and has no share capital.

2 Accounting policies

2.1 Basis of preparation of financial statements

The financial statements are prepare under the historical cost convention and in accordance with the Statement of Recommended Practice Accounting and Reporting Charities issued in March 2005 (SORP 2005) and the Companies Act 2006.

2.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income.

2.3 Resources expanded

All expenditure is recognised on an accrual basis.

Expenditure includes VAT which cannot be fully recovered.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment	15% reducing balance basis
Buildings	5% straight line basis

The assets residual value, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

2.5 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.6 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions.

2.7 Creditors

Short term creditors are measured at transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs and are measured at amortised cost using the effective interest method.

3 Incoming resources for charitable activities

	Unrestricted funds	2024 Total	2023 Total
	£	£	£
Fees	17,192	17,192	22,289
Grants	177,046	177,046	188,333
	<u>194,238</u>	<u>194,238</u>	<u>210,622</u>

4 Costs of charitable activities

	Unrestricted funds	2024 Total	2023 Total
	£	£	£
Staff costs	125,690	125,690	129,591
Support costs	63,190	63,190	59,789
	<u>188,880</u>	<u>188,880</u>	<u>189,380</u>

5 Governance costs

	Unrestricted funds	2023 Total	2022 Total
	£	£	£
Accountancy fee	500	500	500
	<u>500</u>	<u>500</u>	<u>500</u>

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2024

6 Net incoming/(outgoing) resources for the year

	<u>2024</u>	<u>2023</u>
Net incoming/(outgoing) resources is stated after charging depreciation.	959	1,040

7 Employment costs

	<u>2024</u>	<u>2023</u>
Wages and salaries	125,690	129,591
Other costs	0	0
	<u>125,690</u>	<u>129,591</u>

The average monthly number of employees during the year was as follows:

	<u>2022</u>	<u>2021</u>
	8	8

8 Taxation

The charity is exempt from taxation.

9 Tangible fixed assets

	<u>Land</u>	<u>Fixtures</u>	
	<u>Buildings</u>	<u>and</u>	<u>Total</u>
	<u>£</u>	<u>Fittings</u>	<u>£</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Cost:			
At 1 January 2024	13,672	45,100	58,772
Addition	0	0	0
At 31 December 2024	<u>13,672</u>	<u>45,100</u>	<u>58,772</u>
Depreciation:			
At 1 January 2024	5,117	33,892	39,009
Charge for the year	959	0	959
At 31 December 2024	<u>6,076</u>	<u>33,892</u>	<u>39,968</u>
Net book value:			
At 31 December 2024	<u>7,596</u>	<u>11,208</u>	<u>18,804</u>
At 31 December 2023	<u>8,555</u>	<u>11,208</u>	<u>19,763</u>

10 Debtors

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Due within one year:		
Prepayments	0	0
Sundry debtors	8,968	8,968
Provision for doubtful debts	0	0
	<u>8,968</u>	<u>8,968</u>

11 Cash and cash equivalents

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Cash at bank and in hand	160,029	152,368
	<u>160,029</u>	<u>152,368</u>

12 Creditors

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Sundry creditors	24,238	24,238
Loans	0	0
Accruals	61,330	59,486
	<u>85,568</u>	<u>83,724</u>

13 Related party transactions

There have been no related party transactions throughout the financial year.

14 Company limited by guarantee

The Chatterbox Club is a company limited by guarantee and does not have a share capital.

THE CHATTERBOX CLUB LIMITED

England & Wales - Charity number 1143490

Accounts

COMPANY NUMBER:

05319695

CHARITY NUMBER:

1143490

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

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THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION

Company Number: 05319695

Charity Number: 1143490

Trustees: Mrs L.J. Ingham
Mrs P.A. Trudgill

Directors: Mrs L.J. Ingham
Mrs P.A. Trudgill

Secretary: Mrs L.J. Ingham

Registered Office: Basnett Street Nursery School
Basnett Street
Burnley
Lancashire
BB10 3ES

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS (TRUSTEES) REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

The directors submit their annual report and the financial statements of the company for the 12 months to the year ended 31 December 2023. The directors are also trustees and have served during the year and up to the date of this report.

Structure, governance and management

The Chatterbox Club is a charitable company. That is to say, it is registered with both within the Charity Commission as a charity and with Companies House as a company limited by guarantee, without share capital.

The charity is administered by a Board of Trustees/Directors. The directors are responsible for strategic and financial planning and for identifying and responding to any risks.

The directors of the charitable company are its trustees for the purpose of charity law and the governing documents of the charity are the Memorandum and Articles of Association.

Objectives and activities

To provide a warm, secure and caring environment for children.

To advance the development and education of children primarily under statutory school age.

To provide high standards of education and childcare.

Achievements and performance

The day to day finances of the setting have been efficiently managed throughout the year continuing to adhere to the financial procedures.

Financial review

During the year the charity generated income of £210,622. The surplus for the year was £32,696.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS (TRUSTEES) REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements that for each financial year that shows a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

Mrs L.J. Ingham
Director
15-Apr-24

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

ACCOUNTANTS REPORT

FOR THE YEAR ENDED 31 DECEMBER 2023

In order to assist you to fulfil your duties under the Companies Act 2006 the accounts have been prepared for your approval for the year ended 31 December 2023 which comprises the Statement of financial activities, the Balance sheet, the cash flows statement and the related notes.

It is your responsibility to ensure that the Chatterbox Club has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets and liabilities.

You consider that a statutory audit is exempt from the statutory audit requirement for the year.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted funds	2023 £	2022 £
Incoming resources				
Incoming resources from generating funds:				
Activities for generating funds		0	0	0
Incoming resources from charitable activities	3	210,622	210,622	123,389
Total incoming resources		<u>210,622</u>	<u>210,622</u>	<u>123,389</u>
Resources expended				
Charitable activities	4	177,426	177,426	148,690
Governance costs	5	500	500	500
Total resources expended		<u>177,926</u>	<u>177,926</u>	<u>149,190</u>
Net incoming/(outgoing) resources for the year/ Net income/(expenditure) for the year		32,696	32,696	(25,801)
Total funds brought forward		64,674	64,674	90,475
Total funds carried forward		<u>97,370</u>	<u>97,370</u>	<u>64,674</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 DECEMBER 2023

	<u>Note</u>	<u>2023</u>		<u>2022</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed assets</u>					
Tangible assets	9		19,762		20,802
<u>Current assets</u>					
Debtors: amounts falling due within one year		8,968		8,968	
Cash at bank and in hand	11	<u>152,368</u>		<u>65,753</u>	
		161,336		74,721	
Creditors: Amounts falling after one year	12	<u>(83,724)</u>		<u>(30,848)</u>	
<u>Net Current Assets</u>			77,612		43,873
<u>Total assets less current liabilities</u>			<u>97,370</u>		<u>64,675</u>
<u>Net assets</u>			<u>97,370</u>		<u>64,675</u>
<u>Funds</u>					
Unrestricted income funds			97,370		64,675
Total Funds			<u>97,370</u>		<u>64,675</u>

The Balance Sheet continues on the following page.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 DECEMBER 2022(CONTINUED)

In approving these financial statements as trustees of the company we confirm:

- (a) that for the year ended 31 December 2022 the company was entitled to the exemptions of section 477 of the Companies Act 2006;
- (b) that an audit has not been required, pursuant of section 476 of the Companies Act 2006;
- © ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006:
- (d) preparing financial statements which give a true and fair view of the state of affairs of the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board on 15 April 2024 and signed on behalf by:

Mrs L.J. Ingham
Director

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
Cash flows from operating activities		
(Loss)/profit for the financial year	32,696	-25,801
Adjustments for:		
Depreciation of tangible assets	1,040	0
Decrease in debtors	0	0
Increase in creditors	52,876	-25,674
Net cash generated from operating activities	<u>86,612</u>	<u>-51,475</u>
Cash flows from operating activities	<u>0</u>	<u>0</u>
Net (decrease)/increase in cash and cash equivalents	86,612	-51,475
Cash and cash equivalents at the beginning of the year	<u>65,753</u>	<u>117,227</u>
Cash and cash equivalents at the end of the year	<u>152,368</u>	<u>65,750</u>
Cash and cash equivalents at the end of the year comprise:		
Cash at bank and in hand	<u>152,368</u>	<u>65,750</u>

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 General Information

The Chatterbox Club is a not for profit Company and has no share capital.

2 Accounting policies

2.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice Accounting and Reporting Charities issued in March 2005 (SORP 2005) and the Companies Act 2006.

2.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income.

2.3 Resources expended

All expenditure is recognised on an accrual basis.

Expenditure includes VAT which cannot be fully recovered.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment	15% reducing balance basis
Buildings	5% straight line basis

The assets residual value, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FIANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

2.5 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.6 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions.

2.7 Creditors

Short term creditors are measured at transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs and are measured at amortised cost using the effective interest method.

3 Incoming resources for charitable activities

	Unrestricted funds	2023 Total	2022 Total
	£	£	£
Fees	22,289	22,289	17,703
Grants	188,333	188,333	105,593
	<u>210,622</u>	<u>210,622</u>	<u>123,296</u>

4 Costs of charitable activities

	Unrestricted funds	2023 Total	2022 Total
	£	£	£
Staff costs	129,591	129,591	108,745
Support costs	48,335	48,335	40,445
	<u>177,926</u>	<u>177,926</u>	<u>149,190</u>

5 Governance costs

	Unrestricted funds	2023 Total	2022 Total
	£	£	£
Accountancy fee	500	500	500
	<u>500</u>	<u>500</u>	<u>500</u>

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FIANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2023

6 Net incoming/(outgoing) resources for the year

	2023	2022
Net incoming/(outgoing) resources is stated after charging depreciation.	<u>1,040</u>	<u>2,100</u>

7 Employment costs

	2023	2022
Wages and salaries	129,591	94,209
Other costs	0	0
	<u>129,591</u>	<u>94,209</u>

The average monthly number of employees during the year was as follows:

	2022	2021
	<u>9</u>	<u>8</u>

8 Taxation

The charity is exempt from taxation.

9 Tangible fixed assets

	<u>Land</u>	<u>Fixtures</u>	
	<u>Buildings</u>	<u>and</u>	<u>Total</u>
	<u>£</u>	<u>Fittings</u>	<u>£</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Cost:			
At 1 January 2023	13,672	45,100	58,772
Addition	0	0	0
At 31 December 2023	<u>13,672</u>	<u>45,100</u>	<u>58,772</u>
Depreciation:			
At 1 January 2023	5,117	33,892	39,009
Charge for the year	0	0	0
At 31 December 2023	<u>5,117</u>	<u>33,892</u>	<u>39,009</u>
Net book value:			
At 31 December 2023	<u>8,555</u>	<u>11,208</u>	<u>19,763</u>
At 31 December 2022	<u>9,005</u>	<u>11,797</u>	<u>20,802</u>

10 Debtors

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>Due within one year:</u>		
Prepayments	0	0
Sundry debtors	8,968	8,968
Provision for doubtful debts	0	0
	<u>8,968</u>	<u>8,968</u>

11 Cash and cash equivalents

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Cash at bank and in hand	152,368	65,753
	<u>152,368</u>	<u>65,753</u>

12 Creditors

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
Sundry creditors	24,238	24,238
Loans	0	0
Accruals	59,486	6,610
	<u>83,724</u>	<u>30,848</u>

13 Related party transactions

There have been no related party transactions throughout the financial year.

14 Company limited by guarantee

The Chatterbox Club is a company limited by guarantee and does not have a share capital.

THE CHATTERBOX CLUB LIMITED

England & Wales - Charity number 1143490

Accounts

COMPANY NUMBER:

05319695

CHARITY NUMBER:

1143490

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

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THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION

Company Number: 05319695

Charity Number: 1143490

Trustees: Mrs L.J. Ingham
Mrs P.A. Trudgill

Directors: Mrs L.J. Ingham
Mrs P.A. Trudgill

Secretary: Mrs L.J. Ingham

Registered Office: Basnett Street Nursery School
Basnett Street
Burnley
Lancashire
BB10 3ES

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS (TRUSTEES) REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The directors submit their annual report and the financial statements of the company for the 12 months to the year ended 31 December 2022. The directors are also trustees and have served during the year and up to the date of this report.

Structure, governance and management

The Chatterbox Club is a charitable company. That is to say, it is registered with both within the Charity Commission as a charity and with Companies House as a company limited by guarantee, without share capital.

The charity is administered by a Board of Trustees/Directors. The directors are responsible for strategic and financial planning and for identifying and responding to any risks.

The directors of the charitable company are its trustees for the purpose of charity law and the governing documents of the charity are the Memorandum and Articles of Association.

Objectives and activities

To provide a warm, secure and caring environment for children.

To advance the development and education of children primarily under statutory school age.

To provide high standards of education and childcare.

Achievements and performance

The day to day finances of the setting have been efficiently managed throughout the year continuing to adhere to the financial procedures.

Financial review

During the year the charity generated income of £123,389. The deficit for the year was £25,800.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS (TRUSTEES) REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements that for each financial year that shows a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

Mrs L.J. Ingham
Director
2 March 2022

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

ACCOUNTANTS REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

In order to assist you to fulfil your duties under the Companies Act 2006 the accounts have been prepared for your approval for the year ended 31 December 2022 which comprises the Statement of financial activities, the Balance sheet, the cash flows statement and the related notes.

It is your responsibility to ensure that the Chatterbox Club has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets and liabilities.

You consider that a statutory audit is exempt from the statutory audit requirement for the year.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted funds	2022 £	2021 £
Incoming resources				
Incoming resources from generating funds:				
Activities for generating funds			0	0
Incoming resources from charitable activities	3	123,389	123,389	136,258
Total incoming resources		<u>123,389</u>	<u>123,389</u>	<u>136,258</u>
<u>Resources expended</u>				
Charitable activities	4	148,690	148,690	133,980
Governance costs	5	500	500	500
Total resources expended		<u>149,190</u>	<u>149,190</u>	<u>134,480</u>
Net incoming/(outgoing) resources for the year/ Net income/(expenditure) for the year		(25,801)	(25,801)	1,778
Total funds brought forward		90,475	90,475	88,699
Total funds carried forward		<u>64,674</u>	<u>64,674</u>	<u>90,477</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 DECEMBER 2022

	<u>Note</u>	<u>2022</u>		<u>2021</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed assets</u>					
Tangible assets	9		20,802		20,802
<u>Current assets</u>					
Debtors: amounts falling due within one year		8,968		8,968	
Cash at bank and in hand	11	<u>65,753</u>		<u>117,227</u>	
		74,721		126,195	
Creditors: Amounts falling after one year	12	<u>(30,848)</u>		<u>(56,522)</u>	
<u>Net Current Assets</u>			43,873		69,673
<u>Total assets less current liabilities</u>			<u>64,675</u>		<u>90,475</u>
<u>Net assets</u>			<u>64,675</u>		<u>90,475</u>
<u>Funds</u>					
Unrestricted income funds			<u>64,675</u>		<u>90,475</u>
Total Funds			<u>64,675</u>		<u>90,475</u>

The Balance Sheet continues on the following page.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 DECEMBER 2022(CONTINUED)

In approving these financial statements as trustees of the company we confirm:

(a) that for the year ended 31 December 2022 the company was entitled to the exemptions of section 477 of the Companies Act 2006;

(b) that an audit has not been required, pursuant of section 476 of the Companies Act 2006;

© ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006:

(d) preparing financial statements which give a true and fair view of the state of affairs of the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board on 20 July 2023 and signed on behalf by

Mrs L.J. Ingham
Director

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
Cash flows from operating activities		
(Loss)/profit for the financial year	-25,801	1,778
Adjustments for:		
Depreciation of tangible assets	0	2,100
Decrease in debtors	0	0
Increase in creditors	-25,674	24,022
Net cash generated from operating activities	<u>-51,475</u>	<u>27,900</u>
Cash flows from operating activities	<u>0</u>	<u>0</u>
Net (decrease)/increase in cash and cash equivalents	-51,475	27,900
Cash and cash equivalents at the beginning of the year	<u>117,227</u>	<u>89,329</u>
Cash and cash equivalents at the end of the year	<u>65,753</u>	<u>117,227</u>
Cash and cash equivalents at the end of the year comprise:		
Cash at bank and in hand	<u>65,753</u>	<u>117,227</u>

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 General Information

The Chatterbox Club is a not for profit Company and has no share capital.

2 Accounting policies

2.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice Accounting and Reporting Charities issued in March 2005 (SORP 2005) and the Companies Act 2006.

2.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income.

2.3 Resources expended

All expenditure is recognised on an accrual basis.

Expenditure includes VAT which cannot be fully recovered.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment	15% reducing balance basis
Buildings	5% straight line basis

The assets residual value, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FIANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

2.5 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.6 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions.

2.7 Creditors

Short term creditors are measured at transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs and are measured at amortised cost using the effective interest method.

3 Incoming resources for charitable activities

	Unrestricted funds	2022 Total	2021 Total
	£	£	£
Fees	17,703	17,703	22,037
Grants	105,593	105,593	114,222
	<u>123,296</u>	<u>123,296</u>	<u>136,259</u>

4 Costs of charitable activities

	Unrestricted funds	2022 Total	2021 Total
	£	£	£
Staff costs	108,745	108,745	94,209
Support costs	40,445	40,445	40,271
	<u>149,190</u>	<u>149,190</u>	<u>134,480</u>

5 Governance costs

	Unrestricted funds	2021 Total	2020 Total
	£	£	£
Accountancy fee	500	500	500
	<u>500</u>	<u>500</u>	<u>500</u>

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FIANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

6 Net incoming/(outgoing) resources for the year

	2022	2021
Net incoming/(outgoing) resources is stated after charging depreciation.	<u>0</u>	<u>2,100</u>

7 Employment costs

	2022	2021
Wages and salaries	108,745	94,209
Other costs	0	0
	<u>108,745</u>	<u>94,209</u>

The average monthly number of employees during the year was as follows:

	2022	2021
	<u>7</u>	<u>8</u>

8 Taxation

The charity is exempt from taxation.

9 Tangible fixed assets

	<u>Land</u>	<u>Fixtures</u>	
	<u>Buildings</u>	<u>and</u>	<u>Total</u>
	<u>£</u>	<u>Fittings</u>	<u>£</u>
	<u>£</u>	<u>£</u>	<u>£</u>
Cost:			
At 1 January 2022	13,672	45,100	58,772
Addition	0	0	0
At 31 December 2022	<u>13,672</u>	<u>45,100</u>	<u>58,772</u>
Depreciation:			
At 1 January 2022	4,667	33,303	37,970
Charge for the year	0	0	0
At 31 December 2022	<u>4,667</u>	<u>33,303</u>	<u>37,970</u>
Net book value:			
At 31 December 2022	<u>9,005</u>	<u>11,797</u>	<u>20,802</u>
At 31 December 2021	<u>9,005</u>	<u>11,797</u>	<u>20,802</u>

10 Debtors

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<u>Due within one year:</u>		
Prepayments	0	0
Sundry debtors	8,968	8,968
Provision for doubtful debts	0	0
	<u>8,968</u>	<u>8,968</u>

11 Cash and cash equivalents

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Cash at bank and in hand	65,753	117,227
	<u>65,753</u>	<u>117,227</u>

12 Creditors

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Sundry creditors	0	0
Loans	0	0
Accruals	30,848	56,522
	<u>30,848</u>	<u>56,522</u>

13 Related party transactions

There have been no related party transactions throughout the financial year.

14 Company limited by guarantee

The Chatterbox Club is a company limited by guarantee and does not have a share capital.

THE CHATTERBOX CLUB LIMITED

England & Wales - Charity number 1143490

Accounts

COMPANY NUMBER:

05319695

CHARITY NUMBER:

1143490

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

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THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION

Company Number: 05319695

Charity Number: 1143490

Trustees: Mrs L.J. Ingham
Mrs P.A. Trudgill

Directors: Mrs L.J. Ingham
Mrs P.A. Trudgill

Secretary: Mrs L.J. Ingham

Registered Office: Basnett Street Nursery School
Basnett Street
Burnley
Lancashire
BB10 3ES

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS (TRUSTEES) REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

The directors submit their annual report and the financial statements of the company for the 12 months to the year ended 31 Decemberr 2021. The directors are also trustees and have served during the year and up to the date of this report.

Structure, governance and management

The Chatterbox Club is a charitable company. That is to say, it is registered with both within the Charity Commission as a charity and with Companies House as a company limited by guarantee, without share capital.

The charity is administered by a Board of Trustees/Directors. The directors are responsible for strategic and financial planning and for identifying and responding to any risks.

The directors of the charitable company are its trustees for the purpose of charity law and the governing documents of the charity are the Memorandum and Articles of Association.

Objectives and activities

To provide a warm, secure and caring environment for children.

To advance the development and education of children primarily under statutory school age.

To provide high standards of education and childcare.

Achievements and performance

The day to day finances of the setting have been efficiently managed throughout the year continuing to adhere to the financial procedures.

Financial review

During the year the charity generated income of £136,258. The surplus for the year was £1,777.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS (TRUSTEES) REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

Statement of trustees' responsibilities

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements that for each financial year that shows a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

Mrs L.J. Ingham
Director
2 March 2022

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

ACCOUNTANTS REPORT

FOR THE YEAR ENDED 31 DECEMBER 2021

In order to assist you to fulfil your duties under the Companies Act 2006 the accounts have been prepared for your approval for the year ended 31 December 2021 which comprises the Statement of financial activities, the Balance sheet, the cash flows statement and the related notes.

It is your responsibility to ensure that the Chatterbox Club has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets and liabilities.

You consider that a statutory audit is exempt from the statutory audit requirement for the year.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted funds	2021 £	2020 £
Incoming resources				
Incoming resources from generating funds:				
Activities for generating funds			0	0
Incoming resources from charitable activities	3	136,258	136,258	165,471
Total incoming resources		<u>136,258</u>	<u>136,258</u>	<u>165,471</u>
<u>Resources expended</u>				
Charitable activities	4	133,980	133,980	132,050
Governance costs	5	500	500	500
Total resources expended		<u>134,480</u>	<u>134,480</u>	<u>132,550</u>
Net incoming/(outgoing) resources for the year/ Net income/(expenditure) for the year		1,778	1,778	32,921
Total funds brought forward		88,699	88,699	55,776
Total funds carried forward		<u>90,477</u>	<u>90,477</u>	<u>88,697</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 DECEMBER 2021

	<u>Note</u>	<u>2021</u>		<u>2020</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed assets</u>					
Tangible assets	9		20,802		22,902
<u>Current assets</u>					
Debtors: amounts falling due within one year		8,968		8,968	
Cash at bank and in hand	11	<u>117,227</u>		<u>89,329</u>	
		126,195		98,297	
Creditors: Amounts falling after one year	12	<u>(56,522)</u>		<u>(32,500)</u>	
<u>Net Current Assets</u>			69,673		65,797
<u>Total assets less current liabilities</u>			<u>90,475</u>		<u>88,699</u>
<u>Net assets</u>			<u>90,475</u>		<u>88,699</u>
<u>Funds</u>					
Unrestricted income funds			90,475		88,699
Total Funds			<u>90,475</u>		<u>88,699</u>

The Balance Sheet continues on the following page.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 DECEMBER 2021(CONTINUED)

In approving these financial statements as trustees of the company we confirm:

(a) that for the year ended 31 December 2021 the company was entitled to the exemptions of section 477 of the Companies Act 2006;

(b) that an audit has not been required, pursuant of section 476 of the Companies Act 2006;

© ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006:

(d) preparing financial statements which give a true and fair view of the state of affairs of the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board on 2 March 2022 and signed on behalf by

Mrs L.J. Ingham
Director

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
Cash flows from operating activities		
(Loss)/profit for the financial year	1,778	32,921
Adjustments for:		
Depreciation of tangible assets	2,100	3,029
Decrease in debtors	0	8,000
Increase in creditors	24,022	-38,436
Net cash generated from operating activities	<u>27,900</u>	<u>5,514</u>
Cash flows from operating activities	<u>0</u>	<u>0</u>
Net (decrease)/increase in cash and cash equivalents	27,900	5,514
Cash and cash equivalents at the beginning of the year	<u>89,329</u>	<u>83,813</u>
Cash and cash equivalents at the end of the year	<u>117,227</u>	<u>89,329</u>
Cash and cash equivalents at the end of the year comprise:		
Cash at bank and in hand	<u>117,227</u>	<u>89,329</u>

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 General Information

The Chatterbox Club is a not for profit Company and has no share capital.

2 Accounting policies

2.1 Basis of preparation of financial statements

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice Accounting and Reporting Charities issued in March 2005 (SORP 2005) and the Companies Act 2006.

2.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income.

2.3 Resources expended

All expenditure is recognised on an accrual basis.

Expenditure includes VAT which cannot be fully recovered.

2.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment	15% reducing balance basis
Buildings	5% straight line basis

The assets residual value, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

2.5 Debtors

Short term debtors are measured at transaction price, less any impairment.

2.6 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions.

2.7 Creditors

Short term creditors are measured at transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs and are measured at amortised cost using the effective interest method.

3 Incoming resources for charitable activities

	Unrestricted funds	2021 Total	2020 Total
	£	£	£
Fees	22,037	22,037	21,668
Grants	<u>114,222</u>	<u>114,222</u>	<u>143,803</u>
	<u>136,259</u>	<u>136,259</u>	<u>165,471</u>

4 Costs of charitable activities

	Unrestricted funds	2021 Total	2020 Total
	£	£	£
Staff costs	94,209	94,209	93,234
Support costs	<u>40,271</u>	<u>40,271</u>	<u>39,315</u>
	<u>134,480</u>	<u>134,480</u>	<u>132,549</u>

5 Governance costs

	Unrestricted funds	2021 Total	2020 Total
	£	£	£
Accountancy fee	<u>500</u>	<u>500</u>	<u>500</u>
	<u>500</u>	<u>500</u>	<u>500</u>

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

6	Net incoming/(outgoing) resources for the year	2021	2020
	Net incoming/(outgoing) resources is stated after charging depreciation.	<u>2,100</u>	<u>3,029</u>

7	Employment costs	2021	2020
	Wages and salaries	94,209	93,677
	Other costs	<u>0</u>	<u>0</u>
		<u>94,209</u>	<u>93,677</u>

The average monthly number of employees during the year was as follows:

2021	2020
<u>8</u>	<u>8</u>

8	Taxation
	The charity is exempt from taxation.

9	<u>Tangible fixed assets</u>	<u>Land</u>	<u>Fixtures</u>	
		<u>and</u>	<u>and</u>	
		<u>Buildings</u>	<u>Fittings</u>	<u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>
	Cost:			
	At 1 January 2021	13,672	45,100	58,772
	Addition	0	0	0
	At 31 December 2021	<u>13,672</u>	<u>45,100</u>	<u>58,772</u>
	Depreciation:			
	At 1 January 2021	4,067	31,803	35,870
	Charge for the year	600	1,500	2,100
	At 31 December 2021	<u>4,667</u>	<u>33,303</u>	<u>37,970</u>
	Net book value:			
	At 31 December 2021	<u>9,005</u>	<u>11,797</u>	<u>20,802</u>
	At 31 December 2020	<u>9,605</u>	<u>13,297</u>	<u>22,902</u>

10	<u>Debtors</u>	<u>2021</u>	<u>2020</u>
		<u>£</u>	<u>£</u>
	<u>Due within one year:</u>		
	Prepayments	0	0
	Sundry debtors	8,968	8,968
	Provision for doubtful debts	<u>0</u>	<u>0</u>
		<u>8,968</u>	<u>8,968</u>

11 Cash and cash equivalents

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Cash at bank and in hand	117,227	89,329
	<u>117,227</u>	<u>89,329</u>

12 Creditors

	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Sundry creditors	0	0
Loans	0	0
Accruals	56,522	32,500
	<u>56,522</u>	<u>32,500</u>

13 Related party transactions

There have been no related party transactions throughout the financial year.

14 Company limited by guarantee

The Chatterbox Club is a company limited by guarantee and does not have a share capital.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Chatterbox Club

On accounts for the year
ended

31 December 2020

Charity no
(if any)

1143490

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: S Miller

Date: 25/02/22

Name: Mr Stuart Miller

Relevant professional
qualification(s) or body

n/a

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE CHATTERBOX CLUB LIMITED

England & Wales - Charity number 1143490

Accounts

**COMPANY NUMBER:
05319695**

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

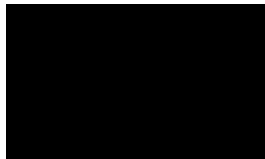
COMPANY INFORMATION

Company Number: 05319695

Directors: Mrs L.J. Ingham
Mrs K.A.McGrail
Mrs P.A. Trudgill

Registered Office: Basnett Street Nursery School
Basnett Street
Burnley
Lancashire
BB10 3ES

Accountant: James McGuire



THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

DIRECTORS REPORT

FOR THE YEAR ENDED 31 DECEMBER 2020

The directors submit their annual report and the financial statements of the company for the 12 months to year ended 31 December 2020.

The principal activity of the company is to provide education to children pre-school age.

Directors

Mrs L.J. Ingham
Mrs K.A.McGrail
Mrs P.A. Trudgill

Responsibilities of the directors

The directors acknowledge responsibility for the company's internal financial controls and are appropriate to the business.

The directors have adopted a going concern basis in preparing the accounts. Suitable accounting policies have been established and applied consistently and disclose with reasonable accuracy the financial position of the company.

It is the view that the company accounts represent a true and fair view of the state of affairs of the company.

This report was approved by the board on XXXXXX and has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

.....
Mrs L.J Ingham
24.03.21

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

	<u>Note</u>	<u>2020</u>	<u>2019</u>
		<u>£</u>	<u>£</u>
<u>Turnover</u>		165,427	125,442
Cost of sales		(93,677)	(92,729)
<u>Gross Profit</u>		71,750	32,713
Admin expenses		<u>(38,872)</u>	<u>(49,856)</u>
<u>Operating Profit</u>	2	32,878	(17,143)
Other interest receivable and similar income		<u>44</u>	<u>92</u>
<u>Profit on ordinary activities before taxation</u>		32,922	(17,051)
Tax on profit on ordinary activities		0	0
<u>Profit for the year</u>		<u>32,922</u>	<u>(17,051)</u>

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 DECEMBER 2020

	<u>Note</u>	<u>2020</u>		<u>2019</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>Fixed assets</u>					
Tangible assets	3		22,902		25,931
<u>Current assets</u>					
Debtors	4	8,968		16,968	
Cash at bank and in hand		<u>89,329</u>		<u>83,813</u>	
		98,297		100,781	
<u>Creditors</u>					
Amounts due within one year	5	<u>(32,500)</u>		<u>(70,936)</u>	
<u>Net Current Assets</u>			65,797		29,845
<u>Total assets less current liabilities</u>			<u>88,699</u>		<u>55,776</u>
<u>Net assets</u>			<u>88,699</u>		<u>55,776</u>
<u>Capital and reserves</u>					
Profit and loss account	6		<u>88,699</u>		<u>55,776</u>
<u>Shareholders funds</u>			<u>88,699</u>		<u>55,776</u>

The company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Under section 476 of the Companies Act 2006 the members have not required the financial statements to have an audit.

These financial statements have been prepared in accordance with special provisions relating to the small companies regime and with the Financial Reporting Standard for smaller entities.

These financial statements have been approved by the board on 24.03.21 and signed on its behalf.

.....
Mrs L.J Ingham

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GURANTEE)

NOTES TO THE FIANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting for Smaller Entities (Effective April 2008).

The company is limited by guarantee and therefore has no share capital.

Each members guarantee liability is limited to £1.

Turnover

Turnover comprises amounts receivable for goods and services.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment 15% reducing balance basis

Buildings 5% straight line basis

Deferred taxation

The Company is a not for profit company and is not subject to corporation tax.

2 Operating Profit

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
This is stated after charging		
Depreciation of owned assets	<u>3,029</u>	<u>3,443</u>

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2020

3 Tangible fixed assets

	<u>Land and Buildings</u> £	<u>Fixtures and Fittings</u> £	<u>Total</u> £
Cost:			
At 1 January 2020	13,672	45,100	58,772
Addition	0	0	0
At 31 December 2020	<u>13,672</u>	<u>45,100</u>	<u>58,772</u>
Depreciation:			
At 1 January 2020	3,384	29,457	32,841
Charge for the year	683	2,346	3,029
At 31 December 2020	<u>4,067</u>	<u>31,803</u>	<u>35,870</u>
Net book value:			
At 31 December 2020	<u>9,605</u>	<u>13,297</u>	<u>22,902</u>
At 31 December 2019	<u>10,288</u>	<u>15,643</u>	<u>25,931</u>

4 Debtors

	<u>2020</u> £	<u>2019</u> £
Due within one year:		
Other debtors	<u>8,968</u>	<u>16,968</u>

5 Creditors

	<u>2020</u> £	<u>2019</u> £
Other Creditors	8,262	46,698
Loan Creditor - The Chatterbox Club	24,238	24,238
	<u>32,500</u>	<u>70,936</u>

THE CHATTERBOX CLUB LTD (A COMPANY LIMITED BY GURANTEE)

NOTES TO THE FIANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31 DECEMBER 2020

6 Profit and loss account

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
At 1 January 2019	55,776	72,827
Profit for the year	32,922	(17,051)
	<u>88,698</u>	<u>55,776</u>

7 Share Capital

The company is limited by guarantee and therefore has no share capital.

Each members guarantee liability is limited to £1.

The following pages do not form part of the statutory accounts

THE CHATTERBOX CLUB LTD

INCOME AND EXPENDITURE

INCOME

	2020	2019
	<u>£</u>	<u>£</u>
Nursery fees	13,079	17,897
LCC Grants	128,381	98,840
Milk Reimbursements	706	1,155
Childcare Vouchers	266	0
After School Club	191	2,313
Breakfast Club	673	2,112
Lunches	2,112	3,011
Grant - outdoor BBC	2,000	0
Grant - Covid BBC	9,434	0
JRS Grant	2,988	0
SLA overcharge from 19/20	2,520	0
Apprentishp funding	2,076	0
Bank Interest Received	44	92
One off Covid funding	1,000	0
Donations	0	57
Parent Fund	0	57
	<u>165,471</u>	<u>125,420</u>

EXPENDITURE

Gross Wages	91,754	92,614
Supply Costs	1,480	115
Wages - Recharged from Nursery	443	
Insurance	612	611
Printing	738	881
Ofsted	50	50
DBS Charges	80	176
Accountancy Fees	500	500
Payroll SLA	1,706	995
SLA with Nursery	20,637	33,260
Rent - Nursery	4,475	4,476
Admin Recharge	2,060	1,983
Cleaning, Hygiene & First Aid	116	247
Depreciation	683	683
Furniture/Fitting Depreciation	2,346	2,760
Subscriptions	340	123
Clothing Costs	28	99
Training Costs	553	466
Food Costs	110	743
Milk	706	1,006
Resources	660	292
ICO	35	35
Advertising	0	200
First Aid Supplier	100	144
Charity Commission	13	13
Garden project	2,324	0
	<u>132,549</u>	<u>142,472</u>
Surplus/Deficit	<u>32,922</u>	<u>-17,051</u>