

**CORPUS CHRISTI BEFORE & AFTER
SCHOOL CARE SERVICE
A Charitable Incorporated Organisation (CIO)**

**TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS**

**For the Year Ended
31st August 2024**

CORPUS CHRISTI BEFORE & AFTER SCHOOL CARE SERVICE CIO

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CORPUS CHRISTI BEFORE & AFTER SCHOOL CARE SERVICE CIO

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Registered Charity Name	Corpus Christi Before & After School Care Service CIO
Charity Number	1145050
Registered Address	The Parish Hall Corpus Christi RC School Stanley Road Chadderton Oldham Lancashire OL9 7HA
Trustees	Mrs Jan Waterhouse Mrs Elizabeth Moore Mrs Kathleen Jones Mrs Christine Anne Maymon Mrs Helen Williamson Mrs Yvonne Marriott
Independent Examiners	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham OL1 2RA
Bankers	NatWest Bank 10 Yorkshire Street Oldham Lancashire OL1 1QT

CORPUS CHRISTI BEFORE & AFTER SCHOOL CARE SERVICE CIO

TRUSTEES ANNUAL REPORT

The trustees present their annual report and the unaudited financial statements of the charity for the year ended 31st August 2024.

Aims and objectives

Our charity's purposes, as set out in the objects contained in the charity's constitution, are to provide and assist in the provision of childcare and education services for the benefit of the community in particular to enhance the development and education of children between 3 years 6 months and 11 years 6 months by offering appropriate play education and care facilities and training courses within the Oldham area.

We review our aims, objectives and activities each year. We look at what we have achieved and the outcome of our work in the previous 12 months. We look at the strengths and areas for improvement our provision.

How our activities deliver public benefit

Our main activity is 'advancement of education' by delivering learning through play activities. We are registered with Ofsted to provide care and learning for children from nursery to year six children.

The trustees have regard to the guidance issued by the Charity Commission on public benefit, and discuss this at our trustees meetings where we plan and make decisions for the carrying out of our activities to which the guidance is relevant.

Who has used and benefited from our services

Children and families from the Oldham area have attended our provision on a regular basis, facilitating parents to continue, take up work or attend college courses.

Financial review

Funding continues to be provided by fees paid by parents. Our fees have been kept at a very low rate, to enable as many parents to access our service as possible.

We are contributing to a hardship fund and the local food bank to help parents in the local area.

Investment policy

Aside from reserves most of the charity's funds are to be spent in the short term, so there are few funds for long term investment. Having considered the options available the trustees decided to invest monies to improve and provide constant access to outdoor play as per our statutory charity requirements.

Reserves

The charity retains sufficient funds to meet statutory redundancy requirements and sufficient funds to maintain 4 months expenditure. The remaining monies will be used to support improvements in all play and learning areas.

Achievements for the year

We have continued to stay focused on our intention to increase our reserves to safeguard the charity going forward into the future. We have invested in an outdoor play area this year which we use on a daily basis.

CORPUS CHRISTI BEFORE & AFTER SCHOOL CARE SERVICE CIO


TRUSTEES ANNUAL REPORT

CORPUS CHRISTI BEFORE & AFTER SCHOOL CARE SERVICE CIO

Plans for the future

We will continue to research developments to the service with school and the local community to facilitate further improvements to all areas of the group, to meet primarily the needs of children attending our service. We are currently over subscribed and there is a need for us to extend our facilities to enable us to increase our numbers. We are in the process of trying to purchase and site a portacabin to allow us to accommodate all the children who require our service.

The financial statements were approved by the board of trustees on the 6th of November 2024 and signed on their behalf by:

A handwritten signature in cursive script, appearing to read 'C Maymon', is written over a horizontal dotted line.

Mrs Christine Maymon
Chair of the Trustees

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF CORPUS CHRISTI BEFORE & AFTER SCHOOL CARE SERVICE CIO

FOR THE YEAR ENDED 31 AUGUST 2024

I report on the accounts of Corpus Christi Before & After School Care Service CIO for the year ended 31 August 2024 as set out on pages 6 to 8.

Respective Responsibilities of Trustees and Examiner

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").

The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- ~ examine the accounts under section 145 of the 2011 Act
- ~ follow the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- ~ to state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the 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 the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

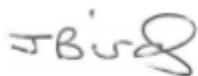
Independent Examiners Statement

I have completed my examination for the year ended 31 August 2024.

I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- ~ accounting records were not kept in accordance with section 130 of the 2011 Act or
- ~ the accounts do not accord with the accounting records to comply with the accounting requirements of the 2011 Act

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



12th November 2024

Miss Jacqueline Bird F.M.A.A.T.

Community Accounting Lancashire C.I.C.

Foxfields

9 Norley Close

Chadderton

Oldham

OL1 2RA

CORPUS CHRISTI BEFORE & AFTER SCHOOL CARE SERVICE CIO

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
RECEIPTS				
Fees	99,415	-	99,415	100,082
Sundry Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RECEIPTS	99,415	-	99,415	100,082
PAYMENTS				
Salaries	57,173	-	57,173	53,403
Refreshments	4,122	-	4,122	3,967
Rent	3,000	-	3,000	3,000
Repairs, Maintenance & Premises Costs	35,720	-	35,720	20,687
Stationery, Postage & Telephones	285	-	285	258
Resources, Equipment, Toys & Books	3,451	-	3,451	3,111
Professional Services	2,506	-	2,506	952
Training	384	-	384	659
Sundry Expenditure	<u>2,179</u>	<u>-</u>	<u>2,179</u>	<u>264</u>
TOTAL PAYMENTS	108,820	-	108,820	86,301
Net of receipts/(payments)	(9,405)	-	(9,405)	13,781
Cash funds as at 31 August 2023	<u>61,684</u>	<u>-</u>	<u>61,684</u>	<u>47,903</u>
Cash funds as at 31 August 2024	<u>52,279</u>	<u>-</u>	<u>52,279</u>	<u>61,684</u>

CORPUS CHRISTI BEFORE & AFTER SCHOOL CARE SERVICE CIO

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 AUGUST 2024

	2024	2023
ASSETS	£	£
Bank & Cash	<u>52,279</u>	<u>61,684</u>
LIABILITIES		
Independent Examination	680	770
Additional Accountancy Work	<u>60</u>	<u>288</u>
	<u>740</u>	<u>1,058</u>

The financial statements were approved by the board of trustees on the 6th of November 2024 and signed on their behalf by:



Mrs Christine Maymon
Chair of the Trustees

CORPUS CHRISTI BEFORE & AFTER SCHOOL CARE SERVICE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

1. Receipts and Payments Accounts

Receipts and Payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Incoming Resources

All income is recognised once the charity has entitlement to the income. It is probable that the income will be received, and the amount of income receivable can be measured reliably.

Income from fees represents fees earned in respect of looking after the children in the before and after school service.

3. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required, and the amount for the obligation can be measured reliably.

4. Trustees & Staff Costs

During the financial year 2 trustees received remuneration as employees.

No employee received emoluments of £60,000 or above (2023: none).

5. Funds Analysis

	Balance at 1 September 2023	Incoming Resources	Resources Expended	Balance at 31 August 2024
	£	£	£	£
Unrestricted Funds	61,684	99,415	(108,820)	52,279
Restricted Funds	—	—	—	—
Total Funds	<u>61,684</u>	<u>99,415</u>	<u>(108,820)</u>	<u>52,279</u>