

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

**TRUSTEES' ANNUAL REPORT AND  
FINANCIAL STATEMENTS**

**For the Year Ended  
31<sup>st</sup> August 2025**

# **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**

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

# **CORPUS CHRISTI BEFORE & AFTER SCHOOL CARE SERVICE CIO**

## **TRUSTEES ANNUAL REPORT**

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The trustees present their annual report and the unaudited financial statements of the charity for the year ended 31<sup>st</sup> August 2025.

### **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. Last year we invested in an outdoor play area which we use on a daily basis.

## **CORPUS CHRISTI BEFORE & AFTER SCHOOL CARE SERVICE CIO**

### **TRUSTEES ANNUAL REPORT**

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## **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.

The financial statements were approved by the board of trustees on the 12<sup>th</sup> of November 2025 and signed on their behalf by:

A handwritten signature in blue ink, 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 2025**

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I report on the accounts of Corpus Christi Before & After School Care Service CIO for the year ended 31 August 2025 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.

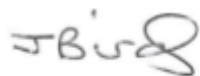
## **Independent Examiners Statement**

I have completed my examination for the year ended 31 August 2025.

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.



13<sup>th</sup> November 2025

**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 2025**

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<b>RECEIPTS</b>				
Fees	113,330	-	113,330	99,415
Sundry Income	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>113,330</b>	<b>-</b>	<b>113,330</b>	<b>99,415</b>
<b>PAYMENTS</b>				
Salaries	59,989	-	59,989	57,173
Refreshments	3,891	-	3,891	4,122
Rent (Licence Fee)	5,000	-	5,000	3,000
Repairs, Maintenance & Premises Costs	14,024	-	14,024	35,720
Stationery, Postage & Telephones	242	-	242	285
Resources, Equipment, Toys & Books	6,976	-	6,976	3,451
Professional Services	1,424	-	1,424	2,506
Training	113	-	113	384
Sundry Expenditure	1,541	-	1,541	2,179
<b>TOTAL PAYMENTS</b>	<b>93,200</b>	<b>-</b>	<b>93,200</b>	<b>108,820</b>
<b>Net of receipts/(payments)</b>	<b>20,130</b>	<b>-</b>	<b>20,130</b>	<b>(9,405)</b>
<b>Cash funds as at 31 August 2024</b>	<b>52,279</b>	<b>-</b>	<b>52,279</b>	<b>61,684</b>
<b>Cash funds as at 31 August 2025</b>	<b>72,409</b>	<b>-</b>	<b>72,409</b>	<b>52,279</b>

**CORPUS CHRISTI BEFORE & AFTER SCHOOL CARE SERVICE CIO**

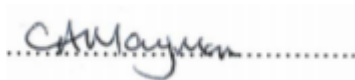
**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDED 31 AUGUST 2025**

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	<b>2025</b>	<b>2024</b>
<b>ASSETS</b>	<b>£</b>	<b>£</b>
Bank & Cash	<u><b>72,409</b></u>	<u><b>52,279</b></u>
<b>LIABILITIES</b>		
Independent Examination	750	680
Additional Accountancy Work	<u>60</u>	<u>60</u>
	<u><b>810</b></u>	<u><b>740</b></u>

The financial statements were approved by the board of trustees on the 12<sup>th</sup> of November 2025 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 2025

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#### 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 (2024: none).

#### 5. Funds Analysis

	Balance at 1 September 2024	Incoming Resources	Resources Expended	Balance at 31 August 2025
	£	£	£	£
Unrestricted Funds	52,279	113,330	(93,200)	72,409
Restricted Funds	—	—	—	—
<b>Total Funds</b>	<b><u>52,279</u></b>	<b><u>113,330</u></b>	<b><u>(93,200)</u></b>	<b><u>72,409</u></b>