

JACK IN THE BOX PRE-SCHOOL LIMITED

England & Wales · Charity number 1149722

Details

Other names JACK IN THE BOX PLAYGROUP

Status Registered

Legal form Charitable company

Company number [08148246](#)

Registered 2012-11-13

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

Contact

Address 17 Garland Crescent
Halesowen
B62 9NJ

Phone 01216022232

Email jackintheboxplaygroup@yahoo.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN BELOW STATUTORY SCHOOL AGE.

Activities: To enhance the development and education of children below statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by offering appropriate play, education and care facilities.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** LOCAL
- Dudley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£167,677	£170,024	-	-
2024-08-31	£146,444	£149,056	-	-
2023-08-31	£142,154	£136,389	-	-
2022-08-31	£101,665	£95,802	-	-
2021-08-31	£89,255	£101,770	-	-
2020-08-31	£123,319	£114,640	-	-

Trustees

Name	Role	Appointed
Faye Connop		2023-03-24
Grace Elizabeth Smyth		2024-08-09
Ian Shakespeare		2023-03-23
JOSEPH LOONE		2018-11-12
LIANNE Shakespeare		2018-11-12
SUSAN JOANNE LOONE		2012-08-24

JACK IN THE BOX PRE-SCHOOL LIMITED

England & Wales - Charity number 1149722

Accounts

Jack In The Box Pre-school Limited

Trustees' Annual Report including Directors' Report
For the year ended 31st August 2025

Company Number: 08148246
Registered Charity Number: 1149722

Jack In The Box Pre-school Limited

Trustees Report and Financial Statements
For the year ended 31st August 2025

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Jack In The Box Pre-school Limited

Trustee and administrative details
For the year ended 31st August 2025

Board of Trustees

G E Smyth
F Connop
I Shakespeare
J Loone
L Shakespeare
S Loone

Manager

M Loone

Registered Office

Garland Crescent
Halesowen
West Midlands
B62 9NJ

Bankers

Lloyds Bank Plc
Quinton Branch
1 Legg Street
Chelmsford
Essex
CM1 1JS

Accountants

Get Logical Ltd
Office 11 Manor House
Manor Lane
Halesowen
West Midlands
B62 8PY

Independent Examiners

Mehal Shah
Horizon F.D
124 City Road
London
EC1V 2NX

Objectives and Activities

We continued to help families by supporting them with child care throughout the year, we continue to keep the costs of attending as low as possible.

Public Benefit Statement

The trustees have had due regard to the guidance published by Charities Commission on public benefit when reviewing the charity's aims and planning future activities. We continued to support families by keeping costs low and maintaining good communication.

Achievements and Performance

Numbers in pre-school and playgroup increased during the year, especially in the summer term due to a local Nursery closing. Out of school club continued to increase as well with us being full for most after school club sessions. Fundraising: This continued to improve this year with social events. We raised funds through many different events including a Halloween Fun afternoon, Christmas raffle/tombola, Easter egg decorating and an end of term summer picnic. We also applied for fundraising through our local Nisa – Making a Difference Locally, and was donated £2,500 to use on new equipment, toys and resources for all groups. The OFSTED inspection was held on 14th June 2023 and we received GOOD in all areas. The group expects it will receive the next inspection 2029. (6 years).

Financial Review

The following information is for the normal accounting yearly term.

Income: The income from Early Education Funding (EEF) was received fully for 29 children with 8 taking extra hours.

Playgroup children (2-year-olds) we had 12 in playgroup.

Morning club and Aftercare ran on a mixture of numbers this year. We are still quieter in morning club but aftercare is a lot busier this year. M/C – 24 and A.C – 43.

Minimum wage increase rose from £11.44 to £12.21.

Workplace pension is still in hand with 7 members of staff currently opting in.

Holiday pay payments were paid as required.

Other household costs remain appropriate.

Dudley MBC/Government continued to pay the Early years funding through the terms.

A full copy of the accounts will be distributed to all trustees.

Structure, Governance and Management

The charity is governed by a constitution and managed by a board of trustees. The Annual General Meeting is due to be held in February 2026 via email. All decisions, including acceptance of accounts will be agreed by trustees.

Staffing

There have been minimal changes to staff during this year. Our part time childcare assistant started her level 3 childcare apprentice in September 2024, fully funded by the government. Necessary and relevant training has been carried out throughout the year. First aid training is due September 2025.

Future Plans

We will continue to grow the child numbers and aim to maintain affordability. With school offering their wrap around care from September 2025, our numbers have dropped, however, our pre-school and playgroup numbers have increased greatly. We will look to always improve our offering to ensure we can support as many local families as we can.

Reserves Policy Statement

Trustees are aware that it has been a difficult few years and as such the reserves are not where we want them to be. However, in putting this policy in place we are actively trying to improve reserves for security, and will do our best to increase reserves as much as we can. We are aware that this isn't something that can be done overnight, but will endeavour to increase it whenever the opportunity allows us to.

Our aim is to ensure long-term financial sustainability of the pre-school whilst continuing to provide high-quality, accessible childcare for our community.

Approval

This report has been approved by the board of trustees on:



Chair of Trustees: S Loone

Date: 27/04/2026

Independent Examiner's Report to the Trustees of Jack In The Box Pre-school Limited Charitable Company

I report to the trustees on my examination of the accounts of Jack In The Box Pre-school Limited ("the Company") for the year ended 31 August 2025.

Responsibilities and basis of report

As the charity trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

The charity is constituted as a company limited by guarantee, registered in England and Wales with company number 08148246 and charity number 1149722.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

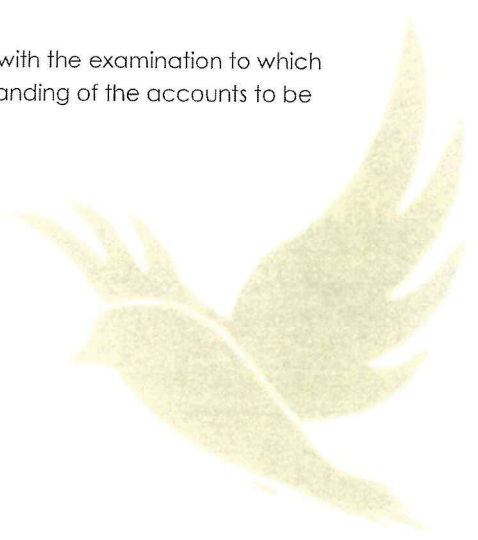
Signed:



Mehal Shah **ACMA CGMA**

Horizon FD Services Ltd, 124 City Road, London, EC1V 2NX

Date: 23rd April 2026



	Year Ended 31st August 2025			Year Ended 31st August 2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds		Funds	Funds	
	£	£	£	£	£	£
Income and Endowments						
Donations, Gifts and Legacies	9 6,967	-	6,967	4,401	-	4,401
Charitable Activities	160,710	-	160,710	142,043	-	142,043
Other Income	-	-	-	-	-	-
Total Income and Endowments	167,678	-	167,678	146,445	-	146,445
Expenditure						
Charitable Activities	170,024	-	170,024	149,056	-	149,056
Net Income / (Expenditure)	(2,346)	-	(2,346)	(2,612)	0	(2,612)
Transfer Between Accounts	-	-	-	-	-	-
Net Movement on Funds	(2,346)	-	(2,346)	(2,612)	0	(2,612)
Total Funds Brought Forward	17,290	-	17,290	19,901	-	19,901
Total Funds Carried Forward	14,943	-	14,943	17,290	-	17,290

Jack In The Box Pre-school Limited

Balance Sheet
Year Ended 31st August 2025

		Year Ended 31st August 2025	Year Ended 31st August 2024
		£	£
Fixed Assets			
Tangible Assets	5	7,200	8,000
		<u>7,200</u>	<u>8,000</u>
Current Assets			
Debtors	6	171	-
Cash At Bank And In Hand		9,195	11,506
		9,366	11,506
Current Liabilities			
Creditors: amounts falling due within one year		1,623	2,216
		1,623	2,216
Net Current Assets		7,743	9,290
Net Assets		<u>14,943</u>	<u>17,290</u>
The Funds of the Charity			
Unrestricted Funds	7	14,943	17,290
Restricted Funds		-	-
Total Charity Funds as at 31st August 2025		<u>14,943</u>	<u>17,290</u>

These financial statements have been prepared in accordance with the provisions "in the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees (who are also directors for company law purposes) and authorised for issue on 15/01/2026

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies but as this company is a charity, it is subject to independent examination under the Charities Act 2011.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

Signed on behalf of the Board of Trustees



Chair of Trustees: S Loone

Date: 27/04/2026

1. Accounting Policies

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), using the accrual basis and the small entities regime.

Income is recognised in the Statement of Financial Activities when the charity has entitlement to the income, it is probable that the income will be received, and the amount can be measured reliably.

In practice, this means income from grants, contracts, and services (including invoiced fees and early years funding) is recognised when: the service has been delivered, or an invoice has been raised for income the charity is entitled to.

Income is not deferred unless the charity has received funds for a future accounting period for which it has no current entitlement

Funds are classified as unrestricted or restricted according to their source and any donor-imposed conditions.

Tangible fixed assets are depreciated using the straight-line method over 20 years based on the estimated useful life of the asset.

As a small charitable company, the charity has taken advantage of the exemption under section 383 of the Companies Act 2006 and FRS 102 not to prepare a cash flow statement.

2. Staffing

The average number of employees during the year was 14.

No employees received remuneration of over £60,000.

No key management personnel were separately remunerated.

3. Trustee Remuneration and Expenses

No trustee received remuneration for their role as a trustee during the year. S Loone is a trustee that receives remuneration for an employee role.

4. Related Party Transactions

There is one employee who is related to the manager and the trustee S Loone. There were no other related party transactions during the financial year 2024/2025.

5. Tangible Fixed Assets

Tangible fixed assets - Buildings are depreciated on a straight-line basis over 20 years.

	Buildings £	Total £
At 1st September 2024	16,184	16,184
Additions	-	-
As at 31st August 2025	16,184	16,184
Depreciation		
At 1st September 2024	8,184	8,184
Depreciation charge for the year	800	800
As at 31st August 2025	8,984	8,984
Net Book Value		
At 31st August 2024	8,000	8,000
Net Book Value		
At 31st August 2025	7,200	7,200

6. Debtors and Creditors

At the year-end, the charity had £170.50 Debtors, and the following:

Creditors (due within one year):
Accruals and other Liabilities £1,623

7. Fund Balances

The charity held the following fund balances at year-end:

	Year Ended 31st August 2025	Year Ended 31st August 2024
	£	£
The Funds of the Charity		
Unrestricted Funds	10	14,943
Restricted Funds	-	-
Total Charity Funds as at 31st August 2025	14,943	17,290

8. Rent

The charity pays rent to Dudley MBC for the use of premises. This rent is charged at a rate agreed in 2004 there is no related party relationship involved. Discussions have been had around this topic but no changes have been given.

9. Fundraising and Other Income

During the year, the charity raised £6,967 through various fundraising activities including raffles, children's parties, and seasonal events. £2,500 came from a local business helping to make a difference. All income raised supported the charity's objectives.

10. Reserves

As at 31 August 2025, the charity held unrestricted free reserves of £14,943.

Following the year-end, the trustees formally adopted a reserves policy aiming to hold between £42,000 and £84,000 (3-6 months of core costs) to protect against financial uncertainty.

The current level of reserves falls below this target. The trustees are aware of the gap and are committed to building reserves gradually over future periods, while continuing to keep childcare accessible and affordable

JACK IN THE BOX PRE-SCHOOL LIMITED

England & Wales - Charity number 1149722

Accounts

Jack In The Box Pre-school Limited

Trustee Report and Financial Statements
For the year ended 31st August 2024

Company Number: 08148246
Registered Charity Number: 1149722

Jack In The Box Pre-school Limited

Trustees Report and Financial Statements
For the year ended 31st August 2024

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Board of Trustees

G E Smyth
F Connop
I Shakespeare
J Loone
L Shakespeare
S Loone

Manager

M Loone

Registered Office

Garland Crescent
Halesowen
West Midlands
B62 9NJ

Bankers

Lloyds Bank Plc
Quinton Branch
1 Legg Street
Chelmsford
Essex
CM1 1JS

Accountants

Get Logical Ltd
Office 11 Manor House
Manor Lane
Halesowen
West Midlands
B62 8PY

Independent Examiners

Freedom Financials
Brook House
Toadsmoor Road
Stroud
Gloucestershire
GL5 2TB

Objectives and Activities

We continued to help families by supporting them with child care throughout the year, we continue to keep the costs of attending as low as possible.

Public Benefit Statement

The trustees have had due regard to the guidance published by Charities Commission on public benefit when reviewing the charity's aims and planning future activities. We continued to support families by keeping costs low and maintaining good communication.

Achievements and Performance

Numbers in pre-school and playgroup slowly increased throughout the year with out of school club continuing to increase.
Fund Raising: Continued to improve this year with social events. Fund raising was raised through many different fundraising events including a Halloween fun afternoon, Christmas tombola and raffle, Easter Egg decorating and an end of summer term picnic and fun afternoon.
OFSTED: The inspection was held on 14th June 2023. Outcome: GOOD in all areas. The group expects it will receive the next inspection 2029. (6 years).

Financial Review

The following information is for the normal accounting yearly term.

Income: The income from Early Education Funding (EEF) was received fully for 24 children and 5 taking extra hours.

Playgroup children (2-year-olds) we had 14 in playgroup.

Morning club and Aftercare ran on a mixture of numbers this year. We are still quieter in morning club but a lot busier this year in after school club. M/C – 28, A/C - 35

Minimum wage increase rose from £10.42 to £11.44.

Workplace Pension is still in hand with 7 members of staff currently opting in.

Holiday pay payments were paid as required.

Other household costs remain appropriate.

Dudley MBC / Government continued to pay the Early years funding throughout the terms.

A full copy of the accounts will be distributed to all trustees.

Structure, Governance and Management

The charity is governed by a constitution and managed by a board of trustees. The Annual General Meeting was held in May 2025 via email and phone. All decisions, including acceptance of accounts, were agreed by trustees. One trustee resigned and was replaced by a new appointee

Staffing

There have been changes to staff during the year. Staff on maternity leave due to return in February 2025. Another member has returned and a part time childcare assistant joined the team in April 2024. Necessary and relevant training has been carried out throughout the year. The current and future training with DMBC continues via video like with some training now face to face. First aid training is due 2025.

Future Plans

We will continue to grow the child numbers and aim to maintain affordability. There is additional wraparound care that may be offered by the local school, which could prove to be challenging, but we are hopeful that the families we already support will want to continue to be supported by us. We will look to always improve our offering to ensure we can support as many local families as we can.

Reserves Policy Statement

After the AGM (24/06/2025), the trustees formally adopted a reserves policy in line with our Articles of Association.

The policy sets out a target to maintain free reserves equivalent to 3 to 6 months of our average core operating costs. Based on current expenditure levels of approximately £14,000 per month, this equates to a target reserves range of £42,000 to £84,000.

As at 31 August 2024, our unrestricted free reserves stand at £17,290 — below the minimum recommended level. This has been noted by the trustees, and we are committed to steadily building the charity's reserves over time. We will take this into account during financial planning, fundraising efforts, and decision-making throughout the coming year.

Our aim is to ensure long-term financial sustainability of the preschool while continuing to provide high-quality, accessible childcare for our community.

Approval

This report has been approved by the board of trustees on:

Sloane.

Chair of Trustees: S Loone

24/06/2025

Jack In The Box Pre-school Limited

Independent Examiners Report
For the year ended 31st August 2024

I report to the trustees on my examination of the financial statements of Jack in the Box Preschool Limited for the year ended 31st August 2024.

As the charity's trustees (and directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with:

The Charities Act 2011,

The Companies Act 2006, and

The Charities SORP (FRS 102).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 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.

The charity is constituted as a company limited by guarantee, registered in England and Wales with company number 08148246 and charity number 1149722.

I have completed my examination. In the course of my examination, no matter has come to my attention: which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of section 396 of the Companies Act 2006, and
 - to prepare financial statements in accordance with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP)
- have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Status of the examiner

The charity's gross income is below the threshold of £250,000 for the financial year, and therefore an audit is not required under section 144(1) of the Charities Act 2011.

I am eligible to undertake this examination by being a member of the Chartered Institute of Management Accountants (CIMA), which is one of the bodies listed in subsection (4) of section 145 of the Charities Act 2011.



Leah Farrer - Freedom Financials
Brook House, Toadsmoor Road,
Stroud, Gloucestershire
GL5 2TB
Chartered Institute of Management Accountants
Date: 23/06/2025

	Year Ended 31st August 2024			Year Ended 31st August 2023		
	Unrestricted Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Restricted Funds £	Total £
Income and Endowments						
Donations, Gifts and Legacies	9 4,401	-	4,401	3,608	-	3,608
Charitable Activities	142,043	-	142,043	138,545	-	138,545
Other Income	-	-	-	-	-	-
Total Income and Endowments	146,445	-	146,445	142,154	-	142,154
Expenditure						
Charitable Activities	149,056	-	149,056	139,020	-	139,020
Net Income / (Expenditure)	(2,612)	-	(2,612)	3,134	0	3,134
Transfer Between Accounts	-	-	-	-	-	-
Net Movement on Funds	(2,612)	-	(2,612)	3,134	0	3,134
Total Funds Brought Forward	19,902	-	19,902	16,768	-	16,768
Total Funds Carried Forward	17,290	-	17,290	19,902	-	19,902

		Year Ended 31st August 2024	Year Ended 31st August 2023
		£	£
Fixed Assets			
Tangible Assets	5	8,000	8,800
		8,000	8,800
Current Assets			
Debtors	6	-	-
Cash At Bank And In Hand		11,506	13,133
		11,506	13,133
Current Liabilities			
Creditors: amounts falling due within one year		2,216	2,031
		2,216	2,031
Net Current Assets		9,290	11,102
Net Assets		17,290	19,902
The Funds of the Charity			
Unrestricted Funds	7	17,290	19,902
Restricted Funds		-	-
Total Charity Funds as at 31st August 2024		17,290	19,902

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements were approved by the Board of Trustees (who are also directors for company law purposes) and authorised for issue on 12/05/2025

Signed on behalf of the Board of Trustees



Chair of Trustees: S Loone

Date: 12/05/2025

1. Accounting Policies

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), using the accrual basis and the small entities regime.

Income is recognised in the Statement of Financial Activities when the charity has entitlement to the income, it is probable that the income will be received, and the amount can be measured reliably.

In practice, this means income from grants, contracts, and services (including invoiced fees and early years funding) is recognised when: the service has been delivered, or an invoice has been raised for income the charity is entitled to.

Income is not deferred unless the charity has received funds for a future accounting period for which it has no current entitlement

Funds are classified as unrestricted or restricted according to their source and any donor-imposed conditions.

Tangible fixed assets are depreciated using the straight-line method over 20 years based on the estimated useful life of the asset.

As a small charitable company, the charity has taken advantage of the exemption under section 383 of the Companies Act 2006 and FRS 102 not to prepare a cash flow statement.

2. Staff Costs

Total staff costs for the year were:

	£
Wages and salaries	125,574
Employer's National Insurance	5,193
Employer's pension contributions	823
Total staff costs	131,590

The average number of employees during the year was 14.

No employees received remuneration of over £60,000.

No key management personnel were separately remunerated.

3. Trustee Remuneration and Expenses

No trustee received remuneration for their role as a trustee during the year.

4. Related Party Transactions

There were no related party transactions during the financial year 2023/2024.

5. Tangible Fixed Assets

Tangible fixed assets - Buildings are depreciated on a straight-line basis over 20 years.

	Buildings £	Total £
At 1st September 2023	16,184	16,184
Additions	-	-
As at 31st August 2024	<u>16,184</u>	<u>16,184</u>
Depreciation		
At 1st September 2023	7,384	7,384
Additions	800	800
As at 31st August 2024	<u>8,184</u>	<u>8,184</u>
Net Book Value		
At 31st August 2023	8,800	8,800
At 31st August 2024	<u>8,000</u>	<u>8,000</u>

6. Debtors and Creditors

At the year-end, the charity had £0 Debtors, and the following:

Creditors (due within one year):

Accruals and other Liabilities £2,216

7. Fund Balances

The charity held the following fund balances at year-end:

	Year Ended 31st August 2024	Year Ended 31st August 2023
	£	£
The Funds of the Charity		
Unrestricted Funds	10 17,290	19,902
Restricted Funds	-	-
Total Charity Funds as at 31st August 2024	<u>17,290</u>	<u>19,902</u>

8. Rent

The charity pays rent to Dudley MBC for the use of premises. This rent is charged at a rate agreed in 2004 there is no related party relationship involved.

9. Fundraising and Other Income

During the year, the charity raised £4,401 through various fundraising activities including raffles, children's parties, and seasonal events. All income raised supported the charity's objectives.

10. Reserves

As at 31 August 2024, the charity held unrestricted free reserves of £17,290.

Following the year-end, the trustees formally adopted a reserves policy aiming to hold between £42,000 and £84,000 (3-6 months of core costs) to protect against financial uncertainty.

The current level of reserves falls below this target. The trustees are aware of the gap and are committed to building reserves gradually over future periods, while continuing to keep childcare accessible and affordable

JACK IN THE BOX PRE-SCHOOL LIMITED

England & Wales - Charity number 1149722

Accounts

Jack in the Box Pre-School LTD.
Feldon Lane
Halesowen
B62 9DR



Ofsted Registration: EY464110

Registered Charity: 1149722

Company: 8148246

JACK IN THE BOX PRE-SCHOOL LIMITED.

TRUSTEES REPORT 2023

Accounts prepared by C. Phillips, who audited and completed a full and comprehensive report to present to Trustees, Company House and Charity Commission.

Numbers in pre-school and playgroup slowly increased throughout the year with out of school club continuing to increase.

We continued to help families throughout the year and continue to keep the costs of attending as low as possible.

The OFSTED inspection was in June 2023 next due 2029.

Safeguarding is an important part of our group and is upheld in every aspect.

Fund Raising: Continued to improve this year with social events.

The AGM was held January 2024 as an extended yearly meeting by email and phone to follow their preferences.

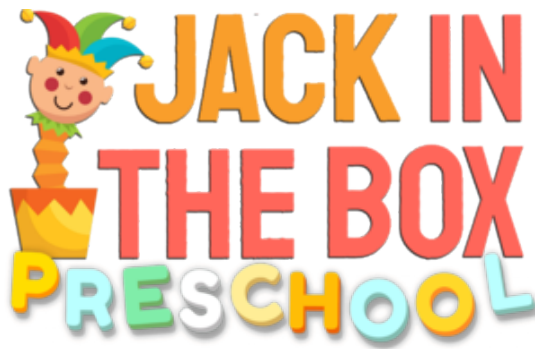
All items including the acceptance of the accounts were decided on and agreed.

Trustees : 2 trustees resigned at the end of the financial year and we had 2 new trustees to replace them.

Management Report

Jack in the Box Preschool

For the period ended 31 August 2023



Prepared by

Get Logical Ltd

Prepared on

5 December 2023

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Financial Activities Comparison

September 2022 - August 2023

		Total
	Sep 2022 - Aug 2023	Sep 2021 - Aug 2022 (PY)
INCOME		
Before and After Care Income	48,182.00	35,934.00
DMBC EEF Income	78,401.94	54,121.96
DMBC Other Income	4,688.05	0.00
Fundraising Income	1,030.63	0.00
General Donations	18.00	2,449.13
Other Income	0.00	72.26
Playgroup Income	6,652.00	5,965.50
Pre-school Income	603.50	1,629.60
Sales of Product Income	1.00	0.00
Snack and Event Income	2,576.50	1,493.00
Total Income	142,153.62	101,665.45
COST OF SALES		
Children's Equipment and Resources	1,026.99	0.00
Groceries	764.06	16.74
Total Cost of Sales	1,791.05	16.74
TOTAL	140,362.57	101,648.71
EXPENDITURES		
Bank charges	176.93	177.87
Building Costs	1,750.83	2,677.83
Computer Costs	0.00	14.99
Electric	2,524.54	1,016.33
Equipment	0.00	550.42
Gas	232.35	560.83
Insurances	968.41	435.63
Legal and Professional Fees	302.73	2,149.30
Office/General Administrative Expenses	881.45	19.98
Ofsted	35.00	35.00
Other Professional Services	1,370.72	98.56
Pension costs	288.00	0.00
Pensions	1,699.25	72.00
Phone Costs	668.19	563.48
Printing, Postage and Stationery	277.78	0.00
Purchases	1,185.14	1,718.11
Raising funds	-5.00	0.00
Training	927.00	582.60
Wages and NI Expense	122,513.58	84,736.64
Waste Collection	24.57	0.00
Water	567.21	392.17
Total Expenditures	136,388.68	95,801.74
NET OPERATING INCOME	3,973.89	5,846.97
OTHER EXPENDITURES		
Depreciation	800.00	800.00

		Total
	Sep 2022 - Aug 2023	Sep 2021 - Aug 2022 (PY)
Other Expenditure	40.00	0.00
Total Other Expenditures	840.00	800.00
NET OTHER INCOME	-840.00	-800.00
NET INCOME/(EXPENDITURE)	£3,133.89	£5,046.97

Balance Sheet

As of August 31, 2023

	Total
FIXED ASSET	
Tangible assets	
Building Cost	16,184.00
Building Cost Depreciation	-7,384.00
Total Tangible assets	8,800.00
Total Fixed Asset	8,800.00
CASH AT BANK AND IN HAND	
CURRENT ACCOUNT	8,422.96
NURSERY ACCOUNT	4,709.55
Total Cash at bank and in hand	13,132.51
NET CURRENT ASSETS	13,132.51
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Aftercare Deposits	2,031.00
Total Current Liabilities	2,031.00
Total Creditors: amounts falling due within one year	2,031.00
NET CURRENT ASSETS (LIABILITIES)	11,101.51
TOTAL ASSETS LESS CURRENT LIABILITIES	19,901.51
TOTAL NET ASSETS (LIABILITIES)	£19,901.51
CHARITY FUNDS	
Retained Earnings	16,767.62
Surplus/(Deficit)	3,133.89
Total Charity funds	£19,901.51

Statement of Cash Flows

September 2022 - August 2023

	Total
OPERATING ACTIVITIES	
Net Income	3,133.89
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Building Cost Depreciation	800.00
Aftercare Deposits	-74.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	726.00
Net cash provided by operating activities	3,859.89
NET CASH INCREASE FOR PERIOD	3,859.89
Cash at beginning of period	9,272.62
CASH AT END OF PERIOD	£13,132.51

Jack in the Box Pre-School LTD.

Feldon Lane

Halesowen

B62 9DR



Ofsted Registration: EY464110

Registered Charity: 1149722

Company: 8148246

For the year ending 31st August 2023, the company/charity was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Company Registration number: 0814826. _____

JACK IN THE BOX PRE-SCHOOL LIMITED

England & Wales - Charity number 1149722

Accounts

Jack in the Box Pre-School LTD.
Feldon Lane
Halesowen
B62 9DR



Registered Charity: 1149722

Company: 8148246

JACK IN THE BOX PRE-SCHOOL LIMITED.

TRUSTEES REPORT 2022

Accounts prepared by C. Phillips, who audited and completed a full and comprehensive report to present to Trustees, Company House and Charity Commission.

Numbers in pre-school and playgroup remained lower than usual with out of school club increasing.

We continued to help families through a time of uncertainty and redundancies and continue to keep the costs of attending as low as possible.

The OFSTED inspection was in July 2017 next due 2022/23.

Safeguarding is an important part of our group and is upheld in every aspect.

Fund Raising: Greatly improved this year with social events returning.

The AGM was held May 2023 as an extended yearly meeting by email and phone to follow their preferences.

All items including the acceptance of the accounts were decided on and agreed.

Trustees : All have remained the same for this year.

Management Report

Jack in the Box Preschool

For the period ended 31 August 2022



Prepared by

Get Logical Ltd

Prepared on

15 May 2023

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Financial Activities

September 2021 - August 2022

	Total
INCOME	
Before and After Care Income	35,934.00
DMBC EEF Income	54,121.96
General Donations	2,449.13
Other Income	72.26
Playgroup Income	5,965.50
Pre-school Income	1,629.60
Snack and Event Income	1,493.00
Total Income	101,665.45
COST OF SALES	
Groceries	16.74
Total Cost of Sales	16.74
TOTAL	101,648.71
EXPENDITURES	
Bank charges	177.87
Building Costs	2,677.83
Computer Costs	14.99
Electric	1,016.33
Equipment	550.42
Gas	560.83
Insurances	435.63
Legal and Professional Fees	2,149.30
Office/General Administrative Expenses	19.98
Ofsted	35.00
Other Professional Services	98.56
Pensions	72.00
Phone Costs	563.48
Purchases	1,718.11
Training	582.60
Wages and NI Expense	84,736.64
Water	392.17
Total Expenditures	95,801.74
NET OPERATING INCOME	5,846.97
OTHER EXPENDITURES	
Depreciation	800.00
Total Other Expenditures	800.00
NET OTHER INCOME	-800.00
NET INCOME/(EXPENDITURE)	£5,046.97

Balance Sheet

As of August 31, 2022

	Total
FIXED ASSET	
Tangible assets	
Building Cost	16,184.00
Building Cost Depreciation	-6,584.00
Total Tangible assets	9,600.00
Total Fixed Asset	9,600.00
CASH AT BANK AND IN HAND	
CURRENT ACCOUNT	3,293.02
NURSERY ACCOUNT	5,979.60
Total Cash at bank and in hand	9,272.62
NET CURRENT ASSETS	9,272.62
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Aftercare Deposits	2,105.00
Total Current Liabilities	2,105.00
Total Creditors: amounts falling due within one year	2,105.00
NET CURRENT ASSETS (LIABILITIES)	7,167.62
TOTAL ASSETS LESS CURRENT LIABILITIES	16,767.62
TOTAL NET ASSETS (LIABILITIES)	£16,767.62
CHARITY FUNDS	
Retained Earnings	11,720.65
Surplus/(Deficit)	5,046.97
Total Charity funds	£16,767.62

Statement of Cash Flows

September 2021 - August 2022

	Total
OPERATING ACTIVITIES	
Net Income	5,046.97
Adjustments to reconcile Net Income to Net Cash provided by operations:	0.00
Building Cost Depreciation	800.00
Aftercare Deposits	491.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	1,291.00
Net cash provided by operating activities	6,337.97
NET CASH INCREASE FOR PERIOD	6,337.97
Cash at beginning of period	2,934.65
CASH AT END OF PERIOD	£9,272.62

Jack in the Box Pre-School LTD.

Feldon Lane

Halesowen

B62 9DR



Ofsted Registration: EY464110

Registered Charity: 1149722

Company: 8148246

For the year ending 31st August 2022, the company/charity was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Company Registration number: 0814826. _____

JACK IN THE BOX PRE-SCHOOL LIMITED

England & Wales - Charity number 1149722

Accounts

Jack in the Box Pre-School LTD.
Feldon Lane
Halesowen
B62 9DR



Registered Charity: 1149722

Company: 8148246

JACK IN THE BOX PRE-SCHOOL LIMITED.

TRUSTEES REPORT 2021.

Accounts prepared by C. Phillips, who audited and completed a full and comprehensive report to present to Trustees, Company House and Charity Commission.

Due to reopening as normal but then going into a second lockdown the income from OOS remained depleted for a short time, however playgroup improved.

We continued to help families through a time of furlough, short time and redundancies and continue to keep the costs of attending as low as possible.

The OFSTED inspection was in July 2017 next due 2022/23.

Safeguarding is an important part of our group and is upheld in every aspect.

Fund Raising: Has been greatly interrupted by the pandemic restrictions.

The social aspect has had to be curtailed for the present.

The AGM was held 27th April 2022 as an extended yearly meeting by email and phone to follow their preferences.

All items including the acceptance of the accounts were decided on and agreed.

Trustees : Following the departure of the previous trustees, we were able to appoint 3 new trustees. Since then another trustee handed in their resignation, and we have been able to appoint a new trustee.

Leaving:

Jenny Taylor

Management Report

Jack in the Box Preschool

For the period ended 31 August 2021



Prepared by

CP Accountancy

Prepared on

3 February 2022

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Financial Activities

September 2020 - August 2021

	Total
INCOME	
Before and After Care Income	17,808.00
DMBC EEF Income	57,906.88
DMBC Other Income	1,217.00
Fundraising Income	985.50
Government Grant	3,933.19
Playgroup Income	5,520.00
Pre-school Income	1,884.00
Total Income	89,254.57
TOTAL	89,254.57
EXPENDITURES	
Bank charges	166.70
Building Costs	870.91
Electric	668.64
Equipment	912.86
Gas	1,144.07
Insurances	678.06
Legal and Professional Fees	1,562.48
Ofsted	35.00
Pensions	337.55
Phone Costs	537.51
Purchases	1,489.40
Rent	800.00
Training	180.00
Wages and NI Expense	91,730.57
Waste Collection	295.23
Water	360.84
Total Expenditures	101,769.82
NET OPERATING INCOME	-12,515.25
OTHER EXPENDITURES	
Depreciation	800.00
Total Other Expenditures	800.00
NET OTHER INCOME	-800.00
NET INCOME/(EXPENDITURE)	£ -13,315.25

Balance Sheet

As of August 31, 2021

	Total
FIXED ASSET	
Tangible assets	
Building Cost	16,184.00
Building Cost Depreciation	-5,784.00
Total Tangible assets	10,400.00
Total Fixed Asset	10,400.00
CASH AT BANK AND IN HAND	
CURRENT ACCOUNT	1,804.06
NURSERY ACCOUNT	1,130.59
Total Cash at bank and in hand	2,934.65
NET CURRENT ASSETS	2,934.65
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Aftercare Deposits	1,614.00
Total Current Liabilities	1,614.00
Total Creditors: amounts falling due within one year	1,614.00
NET CURRENT ASSETS (LIABILITIES)	1,320.65
TOTAL ASSETS LESS CURRENT LIABILITIES	11,720.65
TOTAL NET ASSETS (LIABILITIES)	£11,720.65
CHARITY FUNDS	
Retained Earnings	25,035.90
Surplus/(Deficit)	-13,315.25
Total Charity funds	£11,720.65

Statement of Cash Flows

September 2020 - August 2021

	Total
OPERATING ACTIVITIES	
Net Income	-13,315.25
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Building Cost Depreciation	800.00
Aftercare Deposits	-1,426.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	-626.00
Net cash provided by operating activities	-13,941.25
NET CASH INCREASE FOR PERIOD	-13,941.25
Cash at beginning of period	16,875.90
CASH AT END OF PERIOD	£2,934.65

A/R Ageing Detail

As of August 31, 2021

This report contains no data for your specified date range.

A/P Ageing Detail

As of August 31, 2021

This report contains no data for your specified date range.

Jack in the Box Pre-School LTD.

Feldon Lane

Halesowen

B62 9DR



Ofsted Registration: EY464110

Registered Charity: 1149722

Company: 8148246

For the year ending 31st August 2021, the company/charity was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Company Registration number: 0814826. _____

JACK IN THE BOX PRE-SCHOOL LIMITED

England & Wales - Charity number 1149722

Accounts

Balance sheet at 31st August 2020.

FIXED ASSETS

Tangible Assets £11,200.

CURRENT ASSETS

Bank £16,876

Cash £0

£16,876

CREDITORS

Creditors £3,040

NET CURRENT ASSETS

£13,836

£25,036

CAPITAL AND RESERVES

Reserves £25,036

£25,036

For the year ending 31st August 2020, the company/charity was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Company Registration number: 0814826.

JACK IN THE BOX PRE SCHOOL LIMITED. URN: 1149722.

Profit and loss account for the year ending 31st August 2020.

INCOME:-

AC Fees:	£29,947.
Playgroup Fees:	£4,307.
Fund Raising:	£641.
Other:	£148.
DMBC EEF:	£73,328.
Business grant:	£10,000.
Furlough grant:	£4,948.
TOTAL INCOME	£123,319.

Expenses:-

Purchases	£2,502.
Equipment	£621.
Training	£634.
Wages and NIC	£101,692.
Pension	£1,229.
Electric	£607.
Gas	£837.
Waste	£288.
Telephone	£536.
Water	£345.
Rent	£800
Insurance	£688
Building costs	£1,269.
OFSTED	£35
Fees	£1,568.
Bank charges	£189.
Depreciation	£800
TOTAL EXPENSES	£114,640.
Net Profit/Loss(-)	£8,679.

JACK IN THE BOX PRE SCHOOL LIMITED. URN: 1149722.

TRUSTEES REPORT 2020.

Accounts prepared by T. Fox, who audited and completed a full and comprehensive report to present to Trustees, Company House and Charity Commission.

The income from the OOS and Playgroup is very depleted because of the closure but because the Funding was still paid and we received the grants we are in a better financial position going forward.

We were able to help families through a time of furlough, short time and redundancies and continue to keep the costs of attending as low as possible.

The OFSTED inspection was in July 2017 next due 2020/21.

Safeguarding is an important part of our group and is upheld in every aspect.

Fund Raising: Has been greatly interrupted by the pandemic restrictions.

The social aspect has had to be curtailed for the present.

The AGM was held 8th October 2020 by email and phone to follow restrictions.

All items including the acceptance of the accounts were decided on and agreed.

Trustees : After many years there is changes to the trustees with the following resigning due to Age, health and other family commitments the resignations bear no animosity to the group and everyone wishes nothing but good for the future of the group.

Leaving:

Anne Fletcher.

Richard Davis.

Kenneth Fletcher.

Victoria Fletcher.

We are actively working to appoint new trustees.