

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

Contents	Page
Trustee and administrative details for year ended 31st August 2025	1
Trustees report for the year ended 31st August 2025	2 - 3
Independent examiners report to the Trustees	4
Statement of financial activities for year ended 31st August 2025	5
Balance sheet as at 31st August 2025	6
Notes to the financial statements for year ended 31st August 2025	7 - 8

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 Cresent
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.

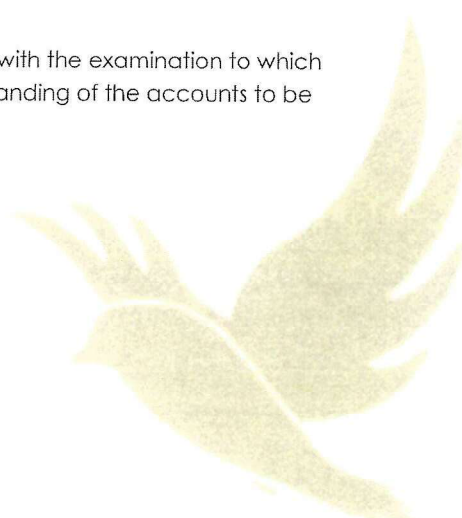
Signed:



Mehal Shah **ACMA CGMA**

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

Date: 23rd April 2026



Jack In The Box Pre-school Limited

Statement of Financial Activities
Year Ended 31st August 2025

	Year Ended 31st August 2025			Year Ended 31st August 2024		
	Unrestricted Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Restricted Funds £	Total £
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

Sloane

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	<u>16,184</u>	<u>16,184</u>
Depreciation		
At 1st September 2024	8,184	8,184
Depreciation charge for the year	800	800
As at 31st August 2025	<u>8,984</u>	<u>8,984</u>
Net Book Value		
At 31st August 2024	8,000	8,000
Net Book Value		
At 31st August 2025	<u>7,200</u>	<u>7,200</u>

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	17,290
Restricted Funds		-	-
Total Charity Funds as at 31st August 2025		<u>14,943</u>	<u>17,290</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. 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