

THE WONDER YEARS PRE-SCHOOL & EXTENDED SCHOOL FACILITY CIO

England & Wales · Charity number 1155664

Details

Other names	THE WONDER YEARS
Status	Registered
Legal form	CIO
Registered	2014-02-06
Register	View on the Charity Commission register

Contact

Address	The Bungalow Wigginton Primary School Westfield Lane Wigginton York YO32 2FZ
Phone	01904758717
Email	enquiries@the-wonder-years.co.uk
Website	www.the-wonder-years.co.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Founded in 1971, The Wonder Years is a non-profit making educational & childcare charity run by a committee of volunteers, Ofsted registered and affiliated to the PSLA. Committed to providing quality experiences for children aged from 0-11 years, within a learning and play environment which is welcoming as well as being safe, organised and purposeful, providing equality of opportunity for all.

Classification

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

Geography

- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£309,694	£363,480	-	-
2023-08-31	£306,383	£254,966	-	-
2022-08-31	£229,549	£255,656	-	-
2021-08-31	£230,983	£206,405	-	-
2020-08-31	£221,839	£203,308	-	-

Trustees

Name	Role	Appointed
Tamsin Ferguson	Chair	2021-07-13
Alex Hughes		2023-07-18
Claire Smith		2019-04-12
Julie Kettlewell		2023-02-28
Sam Mason		2025-07-08

THE WONDER YEARS PRE-SCHOOL & EXTENDED SCHOOL FACILITY CIO

England & Wales - Charity number 1155664

Accounts

**The Wonder Years Pre-School & Extended School
Facility CIO**
(Charity number: 1155664)

**Trustees annual report & financial statements
for the year ended**

31st August 2024

outsourcE

Independent examination services

**The Wonder Years Pre-School & Extended School
Facility CIO**

(Charity number: 1155664)

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Trustees' Annual Report

From: 01 September 2023

To:

31 August 2024

Charity's full name

The Wonder Years Pre-School & Extended School Facility CIO

Registered Charity number

1155664

Objectives and activities

Summary of the purposes of the charity set out in its governing document

To provide high quality education and care to children from birth to eleven years of age, as well as providing support and encouragement to families in the form of community groups.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

The Wonder Years operates a daily preschool provision for children aged three to five; a breakfast and after school club for children aged three to eleven; and a school holiday club for children aged three to eleven.

Parent and toddler groups run several times per week for children from birth to aged three.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The Wonder Years provided high quality, affordable childcare throughout the year. We have an ethos of inclusivity and enjoy strong links with the wider community. The Wonder Years has close working relationships with other local charities and organisations - in particular the neighbouring primary school.

Financial review

Review of the charity's financial position at the end of the period

This year has seen an extremely large investment of £54,000 into the outdoor setting. This has been many years in the planning, and we were so proud to launch it on the Easter open day. This investment has enabled us to utilise the large space that we are very thankful to have, with enhanced resources and play equipment and also updating of the outdoor classroom area. It really encourages the children to be outside, enjoying nature while learning through play and enhancing those problem solving skills especially while navigating the giant tree trunk. The children are thoroughly enjoying the space, and we have had wonderful feedback. We can also see that the local community are recognising the benefit of this wonderful resource, which has contributed to a very busy planned September 2024 pre-school intake.

This year has also involved some essential maintenance spends including a new boiler, fire alarm and the completion of the children toilets renovation.

A really successful year for community fundraising with a Halloween Disco, Easter Open day, and Quiz night raising over £2,000.

Thanks go to the Parish Council grant of £1,296 to assist with the maintenance improvements.

Overall the financial position at the end of the year is as expected with a breakeven position excluding the Garden investment spend .

Statement explaining the policy for holding reserves stating why they are held

The reserves policy is reviewed annually by the Trustees and at the end of each term by the Treasurer to ensure that the Wonder Years operates with sufficient funds in place to cover unexpected emergencies and any costs which may arise in the event of closure.

Amount of reserves held

Unrestricted reserves amount to £101,689.

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

No such uncertainties and continues as a going concern.

Structure, governance and management

Description of the charity's trusts

Type of governing document Constitution

How the charity is constituted CIO

Trustee selection methods including AGM

Independent examiner's report to the trustees of The Wonder Years Pre-School & Extended School Facility CIO

I report on the accounts of: **The Wonder Years Pre-School & Extended School Facility**
for the year ended: **31st August 2024** which are set out on pages 5 to 7.

Responsibilities and basis of report

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

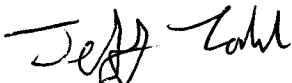
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 that in any material respect:

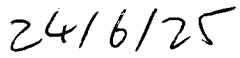
- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



Jeff Todd (FCA)

Outsource independent examination services
24 First Avenue
York YO1 7YQ



Date:

The Wonder Years Pre-School & Extended School Facility CIO
(Charity number: 1155664)

Receipts & payments accounts for the year ended:	31st August 2024
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	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Receipts				
Fee income	177,617	-	177,617	163,821
NEG funding	126,428	-	126,428	137,840
Grants	1,296	-	1,296	1,500
Donations & fundraising	2,171	-	2,171	1,322
Sales & other Income	2,182	-	2,182	1,900
Total receipts	309,694	-	309,694	306,383
Payments				
Salaries and wage costs	231,321	-	231,321	183,130
Pension costs	7,487	-	7,487	7,306
Staff training and other costs	2,653	-	2,653	1,709
Trips & holiday club activities	265	-	265	822
Refreshments	6,257	-	6,257	5,769
Equipment	8,074	-	8,074	4,788
Consumables	946	-	946	2,055
Rent and rates	14,369	-	14,369	15,835
Utilities	5,193	-	5,193	4,874
Cleaning, repairs and maintenance	77,178	-	77,178	17,931
Insurance	1,701	-	1,701	3,194
Office costs	1,002	-	1,002	2,784
Fundraising costs	224	-	224	105
Advertising & promotion	267	-	267	338
Affiliations & subscriptions	6,037	-	6,037	3,894
Accountancy and professional fees	340	-	340	330
Bank charges	166	-	166	101
Total payments	363,480	-	363,480	254,966
Net of receipts/(payments)	(53,786)	-	(53,786)	51,417
Transfers between funds	-	-	-	-
Balance brought forward	155,475	-	155,475	104,058
Balance carried forward	101,689	-	101,689	155,475

The Wonder Years Pre-School & Extended School Facility CIO
(Charity number: 1155664)

Statement of assets and liabilities at:			31st August 2024	
	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Current bank account	101,484	-	101,484	156,304
Petty cash and cash in hand	205	-	205	124
Credit card	-	-	-	(953)
	101,689	-	101,689	155,475
	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
Liabilities	£	£	£	£
Independent examination fee	350	-	350	340
	350	-	350	340

The Wonder Years Pre-School & Extended School Facility CIO
(Charity number: 1155664)

Notes to the accounts for the year ended: 31st August 2024

1. Basis of accounts

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of accounts for the year ended: 31st August 2024

The report and accounts were approved at a meeting of the trustees held on:

Email approval
23/6/25
Date



24/6/25
Date

Signed for and on behalf of the trustees

TISHA NORTON
Print name

TREASURER
Position (e.g. Chair etc)

THE WONDER YEARS PRE-SCHOOL & EXTENDED SCHOOL FACILITY CIO

England & Wales - Charity number 1155664

Accounts

**The Wonder Years Pre-School & Extended School
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**Trustees annual report & financial statements
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Trustees' Annual Report

From: 01 September 2022

To: 31 August 2023

Charity's full name The Wonder Years Pre-School & Extended School Facility CIO

Registered Charity number 1155664

Objectives and activities

Summary of the purposes of the charity set out in its governing document

To provide high quality education and care to children from birth to eleven years of age, as well as providing support and encouragement to families in the form of community groups.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

The Wonder Years operates a daily preschool provision for children aged three to five; a breakfast and after school club for children aged three to eleven; and a school holiday club for children aged three to eleven.

Parent and toddler groups run several times per week for children from birth to aged three.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The Wonder Years provided high quality, affordable childcare throughout the year. We have an ethos of inclusivity and enjoy strong links with the wider community. The Wonder Years has close working relationships with other local charities and organisations - in particular the neighbouring primary school.

Financial review

Review of the charity's financial position at the end of the period

This year the focus has been on investing in the future both in the bungalow, our outdoor space and our people. This year we have drawn up plans for the redevelopment of the outdoor space and we are looking forward to starting work in the next fiscal year, and embarked on a toilet refurbishment.

We have continued to invest in essential maintenance projects working with the council and securing local grants to help meet the costs. We restructured the leadership team this year and a priority remains to invest in our staff team as our most important asset, including a review of all our employment policies and benefits to ensure we continue to be a valued employer in the community.

To mirror the operational success, it was also a financially successful year. This was the first year since Covid where our attendance levels have returned to normal for the full period, combined with impact from a Jan 2023 price benchmarking increase, and the largest % increase in funded hours rate that we had seen for at least 4 years. This helped to offset the deficit of the prior year.

A great year for community fundraising with the a Halloween Disco, Easter Egg Hunt, and participating in the local 'Wiggifest' helped raise a total of £1,322.

Thanks go to the Parish Council grant of £1,500 to assist with the maintenance improvements.

Statement explaining the policy for holding reserves stating why they are held

The reserves policy is reviewed annually by the Trustees and at the end of each term by the Treasurer to ensure that the Wonder Years operates with sufficient funds in place to cover unexpected emergencies and any costs which may arise in the event of closure.

Amount of reserves held

£155,475

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

No such uncertainties and continues as a going concern.

Independent examiner's report to the trustees of The Wonder Years Pre-School & Extended School Facility CIO

I report on the accounts of: **The Wonder Years Pre-School & Extended School Facility**
for the year ended: **31st August 2023** which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Charity'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

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 that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.

Jeff Todd

15/6/24

Jeff Todd (FCA)

Date:

Outsource independent examination
services
24 First Avenue
York YO31 7YQ

The Wonder Years Pre-School & Extended School Facility CIO
(Charity number: 1155664)

Receipts & payments accounts for the year ended:		31st August 2023		
	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Receipts				
Fee income	163,821	-	163,821	144,007
NEG funding	137,840	-	137,840	80,578
Grants	1,500	-	1,500	3,618
Donations & fundraising	1,322	-	1,322	682
Sales & other income	1,900	-	1,900	664
Total receipts	306,383	-	306,383	229,549
Payments				
Salaries and wage costs	183,130	-	183,130	192,597
Pension costs	7,306	-	7,306	-
Staff training and other costs	1,709	-	1,709	1,671
Trips & holiday club activities	822	-	822	394
Refreshments	5,769	-	5,769	4,580
Equipment	4,788	-	4,788	3,942
Consumables	2,055	-	2,055	2,384
Rent and rates	15,835	-	15,835	14,030
Utilities	4,874	-	4,874	5,162
Cleaning, repairs and maintenance	17,931	-	17,931	25,182
Insurance	3,194	-	3,194	-
Office costs	2,784	-	2,784	2,099
Fundraising costs	105	-	105	-
Advertising & promotion	338	-	338	1,063
Affiliations & subscriptions	3,894	-	3,894	1,671
Accountancy and professional fees	330	-	330	880
Bank charges	101	-	101	-
Total payments	254,966	-	254,966	255,655
Net of receipts/(payments)	51,417	-	51,417	(26,106)
Transfers between funds	-	-	-	-
Balance brought forward	104,058	-	104,058	130,164
Balance carried forward	155,475	-	155,475	104,058

The Wonder Years Pre-School & Extended School Facility CIO
(Charity number: 1155664)

Statement of assets and liabilities at:	31st August 2023
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	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Current bank account	156,304	-	156,304	104,943
Petty cash and cash in hand	124	-	124	355
Credit card	(953)	-	(953)	(1,240)
	<u>155,475</u>	<u>-</u>	<u>155,475</u>	<u>104,058</u>

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
Liabilities	£	£	£	£
Independent examination fee	340	-	340	330
	<u>340</u>	<u>-</u>	<u>340</u>	<u>330</u>

The Wonder Years Pre-School & Extended School Facility CIO
(Charity number: 1155664)

Notes to the accounts for the year ended: **31st August 2023**

1. Basis of accounts

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of accounts for the year ended: **31st August 2023**

The report and accounts were approved at a meeting of the trustees held on:

*Email approval on
14th June 2024*

Date

T. Meads

Signed for and on behalf of the trustees

14th June 2024

Date

Print name

Position (e.g. Chair etc)

THE WONDER YEARS PRE-SCHOOL & EXTENDED SCHOOL FACILITY CIO

England & Wales - Charity number 1155664

Accounts

**The Wonder Years Pre-School & Extended School
Facility CIO**
(Charity number: 1155664)

**Trustees annual report & financial statements
for the year ended
31st August 2022**

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Independent examination services

The Wonder Years Pre-School & Extended School Facility CIO

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Trustees' Annual Report

From: 1 September 2021

To: 31 August 2022

Charity's full name The Wonder Years Pre-School & Extended School Facility CIO

Registered Charity number 1155664

Objectives and activities

Summary of the purposes of the charity set out in its governing document

To provide high quality education and care to children from birth to eleven years of age, as well as providing support and encouragement to families in the form of community groups.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

The Wonder Years operates a daily preschool provision for children aged three to five; a breakfast and after school club for children aged three to eleven; and a school holiday club for children aged three to eleven.

Parent and toddler groups run several times per week for children from birth to aged three.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The Wonder Years provided high quality, affordable childcare throughout the year. We have an ethos of inclusivity and enjoy strong links with the wider community. The Wonder Years has close working relationships with other local charities and organisations - in particular the neighbouring primary school.

Financial review

Review of the charity's financial position at the end of the period

The charity has continued to be impacted, both operationally and financially, due to the persistence of the Covid-19 pandemic. Forced periods of self isolation for the first half of the year along with stringent safety measures have meant that Staff and Trustees have had to continuously adapt to a different ways of working, unfortunately this had a financial impact through higher people costs than originally anticipated. We saw positive movements in our fee income driven through attendance, however still not to the levels pre the pandemic. The Wonder Years sought out £3.6k of grants to try and limit this impact including from the Parish Council, Beneden and also the Coronavirus Job Retention Scheme.

Although the opportunity for fundraising events continued to be more limited compared to previous years £0.7k was raised from community events such as the Easter Egg Trail and Halloween Disco which was great to be able to once again host post Covid-19. We also took part in the fantastic Wiggyfest a local community event.

A number of key maintenance improvements were taken within the setting including electrical work and alarm improvements.

All these factors combined have unfortunately lead to the accounts showing a deficit at the year end. We have

Statement explaining the policy for holding reserves stating why they are held

The reserves policy is reviewed annually by the Trustees and at the end of each term by the Treasurer to ensure that the Wonder Years operates with sufficient funds in place to cover unexpected emergencies and any costs which may arise in the event of closure.

Amount of reserves held

Unrestricted reserves were £104,058 at the year end

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

No such uncertainties and continues as a going concern.

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	CIO
Trustee selection methods including	AGM

Reference and administration details

Charity's full name The Wonder Years Pre-School & Extended School Facility CIO

Other names the charity is known by None

Charity's principal address The Bungalow, Wigginton Primary School Site
Westfield Lane
Wigginton, York
Postcode YO32 2FZ

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if
Nicola Foster	Chair		
Rich Carrick	Treasurer		
Tisha Norton	Treasurer	From 01.08.2022	
Tammy Ferguson	Secretary		
Hayley Norton			
Kerry Rigby		Up to 12.07.2022	
Tisha Norton			

Independent Examiner

Jeff Todd FCA
Outsource IES
The Hiscox Building
Peasholme Green
York
YO1 7PR


Name of chief executive or names of senior staff members

Manager - Brydie Fox

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature 
Full Name Tisha Norton
Position Treasurer
Date 22/5/23

Independent examiner's report to the trustees of The Wonder Years Pre-School & Extended School Facility CIO

I report on the accounts of: **The Wonder Years Pre-School & Extended School Facility**
for the year ended: **31st August 2022** which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Charity'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

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 that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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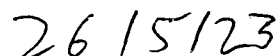
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jeff Todd (FCA)

Outsource independent examination services

The Hiscox Building
Peasholme Green
York YO1 7PR



Date:

The Wonder Years Pre-School & Extended School Facility CIO
(Charity number: 1155664)

Receipts & payments accounts for the year ended:		31st August 2022		
	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Receipts				
Fee income	144,007	-	144,007	106,026
NEG funding	80,578	-	80,578	78,327
Grants	3,618	-	3,618	44,257
Donations & fundraising	682	-	682	1,052
Sales & other income	664	-	664	1,321
Total receipts	229,549	-	229,549	230,983
Payments				
Salaries and wage costs	192,597	-	192,597	166,177
Staff training and other costs	1,671	-	1,671	608
Trips & holiday club activities	394	-	394	50
Refreshments	4,580	-	4,580	3,997
Equipment	3,942	-	3,942	2,683
Consumables	2,384	-	2,384	2,258
Rent and rates	14,030	-	14,030	10,338
Utilities	5,162	-	5,162	5,301
Cleaning, repairs and maintenance	25,182	-	25,182	7,623
Insurance	-	-	-	1,548
Office costs	951	-	951	1,568
Advertising & promotion	1,063	-	1,063	-
Affiliations & subscriptions	1,671	-	1,671	1,835
Accountancy and professional fees	880	-	880	819
Miscellaneous costs	1,149	-	1,149	1,601
Total payments	255,656	-	255,656	206,405
Net of receipts/(payments)	(26,107)	-	(26,107)	24,578
Transfers between funds	-	-	-	-
Balance brought forward	130,164	-	130,164	105,586
Balance carried forward	104,058	-	104,058	130,164

The Wonder Years Pre-School & Extended School Facility CIO
(Charity number: 1155664)

Statement of assets and liabilities at:		31st August 2022		
	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Assets				
Cash at bank and in hand				
Current bank account	104,943	-	104,943	131,225
Petty cash and cash in hand	355	-	355	238
Credit card	(1,240)	-	(1,240)	(1,299)
	104,058	-	104,058	130,164
	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Liabilities				
Independent examination fee	330	-	330	300
	330	-	330	300

The Wonder Years Pre-School & Extended School Facility CIO
(Charity number: 1155664)

Notes to the accounts for the year ended:

31st August 2022

1. Basis of accounts

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of accounts for the year ended:

31st August 2022

The report and accounts were approved at a meeting of the trustees held on:

21.5.23

Date



Signed for and on behalf of the trustees

22.5.23

Date

TISHA NORTON

Print name

TREASURER

Position (e.g. Chair etc)

THE WONDER YEARS PRE-SCHOOL & EXTENDED SCHOOL FACILITY CIO

England & Wales - Charity number 1155664

Accounts

**The Wonder Years Pre-School & Extended School
Facility CIO**
(Charity number: 1155664)

**Trustees annual report & financial statements
for the year ended**

31st August 2021

outsource

Independent examination services

**The Wonder Years Pre-School & Extended School
Facility CIO**
(Charity number: 1155664)

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Trustees' Annual Report

From: 1 September 2020 To: 31 August 2021

Charity's full name The Wonder Years Pre-School & Extended School Facility CIO

Registered Charity number 1155664

Objectives and activities

Summary of the purposes of the charity set out in its governing document

To provide high quality education and care to children from birth to 11 years of age, as well as providing support and encouragement to families in the form of community groups.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

The Wonder Years operates a daily preschool provision for children aged three to five; a breakfast and after school club for children aged three to eleven; and a school holiday club for children aged three to eleven.

Parent and toddler groups run several times per week for children from birth to aged three. However, as with other provisions, these sessions have been disrupted throughout the year due the Covid-19 pandemic.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The Wonder Years provided high quality, affordable childcare throughout the year. We have an ethos of inclusivity and enjoy strong links with the wider community. The Wonder Years has close working relationships with other local charities and organisations - in particular the neighbouring primary school.

Financial review

Review of the charity's financial position at the end of the period

The charity has seen a further unprecedented year, both operationally and financially, due to the continuation of the Covid-19 pandemic. Forced periods of closure, followed by stringent safety measures have meant that Staff and Trustees have had to continuously adapt to a different ways of working. The Wonder Years continued to sought out and apply for local grants for financial support during a period of uncertain revenue, and also continued to access the Government Coronavirus Job Retention Scheme.

Prior to the Covid-19 interruptions, The Wonder Years was operating close to capacity and had also implemented a small price increase at the beginning of the financial year. Following the Covid-19 outbreak, planned spend on a large outdoor project was put on hold and all costs were tightly controlled.

All these factors combined have lead to the accounts showing a surplus at the year end. This surplus will help support the setting during the financial year ahead, during which time fundraising opportunities are anticipated to be limited.

Statement explaining the policy for holding reserves stating why they are held

The reserves policy is reviewed annually by the Trustees and at the end of each term by the Treasurer to ensure that the Wonder Years operates with sufficient funds in place to cover unexpected emergencies and any costs which may arise in the event of closure.

Amount of reserves held

Unrestricted reserves were £130,164 at the year end

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

No such uncertainties and continues as a going concern.

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	CIO
Trustee selection methods including	AGM

Reference and administration details

Charity's full name The Wonder Years Pre-School & Extended School Facility CIO

Other names the charity is known by None

Charity's principal address The Bungalow, Wigginton Primary School Site
Westfield Lane
Wigginton, York
Postcode YO32 2FZ

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted in role for whole year	Name of person (or body) entitled to appoint trustee (if any)
Nicola Foster	Chair		
Rich Carrick	Treasurer		
Tammy Ferguson	Secretary		
Hayley Norton			
Kerry Rigby			
Tisha Norton			
Claire Smith			

Independent Examiner

Jeff Todd FCA
Outsource IES
The Hiscox Building
Peasholme Green
York
YO1 7PR


Name of chief executive or names of senior staff members

Manager - Brydie Fox

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature 

Full Name Rich Carrick

Position Treasurer

Date 26/04/12

Independent examiner's report to the trustees of The Wonder Years Pre-School & Extended School Facility CIO

I report on the accounts of: **The Wonder Years Pre-School & Extended School Facility**
for the year ended: **31st August 2021** which are set out on pages 5 to 7.

Responsibilities and basis of report

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

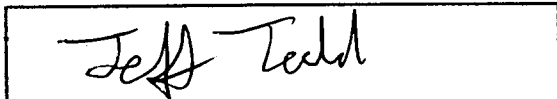
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

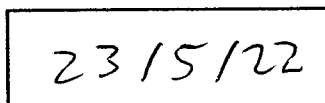
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jeff Todd (FCA)

Outsource independent examination services

The Hiscox Building
Peasholme Green
York YO1 7PR



Date:

The Wonder Years Pre-School & Extended School Facility CIO
(Charity number: 1155664)

Receipts & payments accounts for the year ended:		31st August 2021		
	Unrestricted	Restricted	2021	2020
	funds	funds	Total	Total
	£	£	funds	funds
	£	£	£	£
Receipts				
Fee income	106,026	-	106,026	86,095
NEG funding	78,327	-	78,327	103,345
Grants	44,257	-	44,257	29,751
Donations & fundraising	1,052	-	1,052	1,622
Milk refunds & other income	1,321	-	1,321	1,009
Bank interest	-	-	-	17
Total receipts	230,983	-	230,983	221,839
Payments				
Salaries and wage costs	166,177	-	166,177	162,139
Staff training and other costs	608	-	608	1,454
Trips & holiday club activities	50	-	50	418
Refreshments (inc milk)	3,997	-	3,997	3,446
Equipment	2,683	-	2,683	2,834
Consumables	2,258	-	2,258	1,440
Rent and rates	10,338	-	10,338	12,298
Utilities	5,301	-	5,301	5,447
Cleaning, repairs and maintenance	7,623	-	7,623	7,913
Insurance	1,548	-	1,548	1,548
Office costs	1,568	-	1,568	1,326
Affiliations & subscriptions	1,835	-	1,835	2,076
Accountancy and professional fees	819	-	819	648
Miscellaneous costs	1,601	-	1,601	321
Total payments	206,405	-	206,405	203,308
Net of receipts/(payments)	24,578	-	24,578	18,531
Transfers between funds	-	-	-	-
Balance brought forward	105,586	-	105,586	87,055
Balance carried forward	130,164	-	130,164	105,586

The Wonder Years Pre-School & Extended School Facility CIO
(Charity number: 1155664)

Statement of assets and liabilities at:	31st August 2021
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	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Current bank account	131,225	-	131,225	94,698
Savings bank accounts	-	-	-	11,107
Petty cash and cash in hand	238	-	238	170
Credit card	(1,299)	-	(1,299)	(389)
	<u>130,164</u>	<u>-</u>	<u>130,164</u>	<u>105,586</u>

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
Liabilities	£	£	£	£
Independent examination fee	300	-	300	280
	<u>300</u>	<u>-</u>	<u>300</u>	<u>280</u>

The Wonder Years Pre-School & Extended School Facility CIO
(Charity number: 1155664)

Notes to the accounts for the year ended:

31st August 2021

1. Basis of accounts

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of accounts for the year ended:

31st August 2021

The report and accounts were approved at a meeting of the trustees held on:

26/04/22

Date



Signed for and on behalf of the trustees

26/04/22

Date

RICHARD CARRICK

Print name

TREASURER

Position (e.g. Chair etc)

THE WONDER YEARS PRE-SCHOOL & EXTENDED SCHOOL FACILITY CIO

England & Wales - Charity number 1155664

Accounts

**The Wonder Years Pre-School & Extended School
Facility CIO**
(Charity number: 1155664)

**Trustees annual report & financial statements
for the year ended
31st August 2020**

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Independent examination services

The Wonder Years Pre-School & Extended School Facility CIO

(Charity number: 1155664)

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Trustees' Annual Report

From: 1st September 2019

To: 31st August 2020

Charity's full name

The Wonder Years Pre-School & Extended School Facility CIO

Registered Charity number

1155664

Objectives and activities

Summary of the purposes of the charity set out in its governing document

To provide high quality education and care to children from birth to 11 years of age, as well as providing support and encouragement to families in the form of community groups.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

The Wonder Years operates a daily preschool provision for children aged three to five; a breakfast and after school club for children aged three to eleven; and a school holiday club for children aged three to eleven.

For the first part of the Financial Year, parent and toddler groups ran four times per week for children from birth to aged three. These parent and toddler sessions have been on hold since March 2020, following Government advice on the operation of community groups following the Covid-19 outbreak.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The Wonder Years provided high quality, affordable childcare throughout the year. We have an ethos of inclusivity and enjoy strong links with the wider community. The Wonder Years has close working relationships with other local charities and organisations - in particular the neighbouring primary school.

Financial review

Review of the charity's financial position at the end of the period

The charity has seen an unprecedented year, both operationally and financially, due to the Covid-19 pandemic. Forced periods of closure, followed by stringent safety measures have meant that Staff and Trustees have had to adapt to a new way of working. The Wonder Years sought out and applied for local grants for financial support during a period of dramatically reduced revenue, and also accessed the Government Coronavirus Job Retention Scheme.

Prior to the Covid-19 interruptions, The Wonder Years was operating close to capacity and had also implemented a small price increase at the beginning of the financial year. Following the Covid-19 outbreak, planned spend on a large Outdoor Project was put on hold and all costs were tightly controlled.

All these factors combined have lead to the accounts showing a surplus at the Year End. This surplus will help support the setting during the financial year ahead, during which time fundraising opportunities are anticipated to be limited.

Statement explaining the policy for holding reserves stating why they are held

The reserves policy is reviewed annually by the Trustees and at the end of each term by the Treasurer to ensure that the Wonder Years operates with sufficient funds in place to cover unexpected emergencies and any costs which may arise in the event of closure.

Amount of reserves held

Unrestricted reserves were £105,586 at the year end

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

No such uncertainties

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	CIO
Trustee selection methods including details of any constitutional provisions	AGM

Reference and administration details

Charity's full name The Wonder Years Pre-School & Extended School Facility CIO

Other names the charity is known by None

Charity's principal address The Bungalow, Wigginton Primary School Site
Westfield Lane
Wigginton, York

Postcode YO32 2FZ

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Lizzy de Simone	Chair		
Jennifer Thewsey	Treasurer		
Philip Littlewood	Secretary		
Claire Smith			
Gemma Gibson			
Nicola Foster			
Heather Lister		Resigned 21.07.2020	

Independent Examiner

Jeff Todd FCA

Outsource Independent Examination Services
The Hiscox Building
York
YO1 7PR

Name of chief executive or names of senior staff members

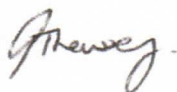
Manager - Mr Robert Yates

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature



Full Name Jennifer Thewsey

Position Treasurer

Date 02-03-2021

Independent examiner's report to the trustees of The Wonder Years Pre-School & Extended School Facility CIO

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Responsibilities and basis of report

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I report in respect of my examination of the Charity'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

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 that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



Jeff Todd (FCA)

Outsource independent examination services

The Hiscox Building
Peasholme Green
York YO1 7PR

12 / 3 / 21

Date:

The Wonder Years Pre-School & Extended School Facility CIO

(Charity number: 1155664)

Receipts & payments accounts for the year ended:		31st August 2020		
	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
	£	£	£	£
Receipts				
Fee income	86,095	-	86,095	115,539
NEG funding	103,345	-	103,345	100,606
Grants	29,751	-	29,751	694
Donations & fundraising	1,622	-	1,622	2,157
Milk refunds & other income	1,009	-	1,009	1,167
Bank interest	17	-	17	21
Total receipts	221,839	-	221,839	220,184
Payments				
Salaries and wage costs	162,139	-	162,139	149,787
Staff training and other costs	1,454	-	1,454	2,331
Trips & holiday club activities	418	-	418	637
Refreshments (inc milk)	3,446	-	3,446	5,551
Equipment	2,834	-	2,834	6,081
Consumables	1,440	-	1,440	1,008
Rent and rates	12,298	-	12,298	9,731
Heating, lighting, water etc.	5,447	-	5,447	5,042
Cleaning, repairs and maintenance	7,913	-	7,913	7,086
Insurance	1,548	-	1,548	1,518
Office costs	1,326	-	1,326	1,537
Affiliations & subscriptions	2,076	-	2,076	1,751
Fundraising costs	-	-	-	38
Accountancy and professional fees	648	-	648	647
Miscellaneous costs	321	-	321	156
Total payments	203,308	-	203,308	192,900
Net of receipts/(payments)	18,531	-	18,531	27,284
Transfers between funds	-	-	-	-
Balance brought forward	87,055	-	87,055	59,771
Balance carried forward	105,586	-	105,586	87,055

The Wonder Years Pre-School & Extended School Facility CIO
(Charity number: 1155664)

Statement of assets and liabilities at:		31st August 2020		
	Unrestricted	Restricted	2020	2019
	funds	funds	Total	Total
	£	£	funds	funds
Assets			£	£
Cash at bank and in hand				
Current bank account	94,698	-	94,698	76,147
Savings bank accounts	11,107	-	11,107	11,090
Petty cash and cash in hand	170	-	170	1,253
Credit card	(389)	-	(389)	(1,435)
	<u>105,586</u>	<u>-</u>	<u>105,586</u>	<u>87,055</u>
	Unrestricted	Restricted	2020	2019
	funds	funds	Total	Total
	£	£	funds	funds
Liabilities			£	£
Independent examination fee	280	-	280	270
	<u>280</u>	<u>-</u>	<u>280</u>	<u>270</u>

The Wonder Years Pre-School & Extended School Facility CIO
(Charity number: 1155664)

Notes to the accounts for the year ended:

31st August 2020

1. Basis of accounts

The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of accounts for the year ended:

31st August 2020

The report and accounts were approved at a meeting of the trustees held on:

13-01-2021

Date



Signed for and on behalf of the trustees

02-03-2021

Date

JENNIFER THEWSEY

Print name

TREASURER

Position (e.g. Chair etc)