

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

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

**outsourc**e

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

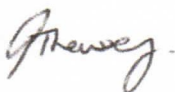
Manager - Mr Robert Yates

## 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**

I report on the accounts of: **The Wonder Years Pre-School & Extended School Facility**  
for the year ended: **31st August 2020** 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)

<b>Receipts &amp; payments accounts for the year ended:</b>			<b>31st August 2020</b>	
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2020 Total funds</b>	<b>2019 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
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
<b>Total receipts</b>	<b>221,839</b>	<b>-</b>	<b>221,839</b>	<b>220,184</b>
<b>Payments</b>				
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
<b>Total payments</b>	<b>203,308</b>	<b>-</b>	<b>203,308</b>	<b>192,900</b>
<b>Net of receipts/(payments)</b>	<b>18,531</b>	<b>-</b>	<b>18,531</b>	<b>27,284</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>87,055</b>	<b>-</b>	<b>87,055</b>	<b>59,771</b>
<b>Balance carried forward</b>	<b>105,586</b>	<b>-</b>	<b>105,586</b>	<b>87,055</b>

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

<b>Statement of assets and liabilities at:</b>		<b>31st August 2020</b>		
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2020 Total funds</b>	<b>2019 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Assets</b>				
<b>Cash at bank and in hand</b>				
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)
	<b>105,586</b>	<b>-</b>	<b>105,586</b>	<b>87,055</b>
<b>Liabilities</b>				
Independent examination fee	280	-	280	270
	<b>280</b>	<b>-</b>	<b>280</b>	<b>270</b>



**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)**