

**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

(Charity number: 1155664)

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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
- 2 the accounts do not accord with those records

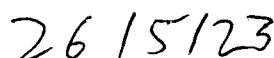
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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 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
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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)