

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

(Charity number: 1155664)

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

31st August 2023

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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: 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.

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 Wonder Years

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

Postcode YO32 2FZ

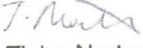
Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted in not for whole year	Name of person (or body) entitled to appoint trustee
Tamsin Ferguson	Chair	01.09.22 - 18.07.23	
Nicola Foster	Chair	19.07.23 - 31.08.23	
Tisha Norton	Treasurer		
Tamsin Ferguson	Secretary	01.09.22 - 18.07.23	
Julie Kettlewell	Secretary	19.07.23 - 31.08.23	
Hayley Norton	Committee Member	01.09.22 - 18.07.23	
Claire Smith	Committee Member		
Alex Hughes	Committee Member	19.07.23 - 31.08.23	

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 18.03.2024

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

Jeff Todd (FCA)

Outsource independent examination
services
24 First Avenue
York YO31 7YQ

15/6/24

Date:

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		
	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. Meek

Signed for and on behalf of the trustees

14th June 2024

Date

Print name

Position (e.g. Chair etc)