

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

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

**31st August 2024**

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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 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

**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
Tamsin Ferguson	Chair		
Tisha Norton	Treasurer		
Julie Kettlewell	Secretary		
Claire Smith	Committee Member		
Alex Hughes	Committee Member		

**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** 16/05/2025

**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').

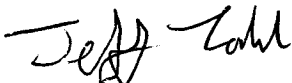
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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:

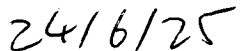
- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2024 Total funds</b>	<b>2023 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
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
<b>Total receipts</b>	<b>309,694</b>	<b>-</b>	<b>309,694</b>	<b>306,383</b>
<b>Payments</b>				
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
<b>Total payments</b>	<b>363,480</b>	<b>-</b>	<b>363,480</b>	<b>254,966</b>
<b>Net of receipts/(payments)</b>	<b>(53,786)</b>	<b>-</b>	<b>(53,786)</b>	<b>51,417</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>155,475</b>	<b>-</b>	<b>155,475</b>	<b>104,058</b>
<b>Balance carried forward</b>	<b>101,689</b>	<b>-</b>	<b>101,689</b>	<b>155,475</b>

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

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



**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 approved*  
*23/6/25*

Date

*T. Norton*

Signed for and on behalf of the trustees

*24/6/25*

Date

*TISHA NORTON*

Print name

*TREASURER*

Position (e.g. Chair etc)