

STANDISH UNDER 5'S LIMITED

England & Wales · Charity number 1179432

Details

Status Registered

Legal form Charitable company

Company number [11347439](#)

Registered 2018-08-02

Register [View on the Charity Commission register](#)

Contact

Address Standish Under 5's Nursery
Kenyon Road
Standish
Wigan
Standish Community High School
WN6 0NX

Phone 01257478739

Email standishunderfives@hotmail.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: 1. Provide a safe environment for children to play.2. Enable children to express their feelings.3. Provide opportunities for the children to make friends and to trust adults other than family members.4. Encourage children to share with others.5. Provide stimulating activities and play experiences which they may not have available at home which will enable them to develop physically.

Classification

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

Geography

- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£270,167	£260,049	-	-
2024-08-31	£213,914	£221,389	-	-
2023-08-31	£183,937	£182,299	-	-
2022-08-31	£139,473	£144,231	-	-
2021-08-31	£159,364	£159,170	-	-

Trustees

Name	Role	Appointed
EMILY SARAH ATKINSON ROBERTS		2018-07-10
KATIE RITA WALLINGTON		2018-07-09
Victoria Rimmington		2020-11-01
adam marsh		2020-03-18
davina perry		2020-11-01

STANDISH UNDER 5'S LIMITED

England & Wales - Charity number 1179432

Accounts

Registration number: 11347439
Charity number :1179432

Standish Under 5's Limited

(Charity and Company Limited by Guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2025

McGinty Demack
Chartered Certified
Vermont House
Bradley Lane
Standish
Lancashire
WN60XF

Standish Under S's Limited

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Standish Under S's Limited

Charity and Company Information

**Directors
and
Trustees** Mrs Emily Roberts
Mrs Katie Wallington
Mr Adam Marsh
Miss Davina Perry
Mrs Victoria Rimmington

Registered office Kenyon Road
Standish
Wigan
Lancashire
WN60NX

Accountants McGinty Demack
Chartered Certified
Vermont House
Bradley Lane
Standish
Lancashire
WN60XF

Standish Under S's Limited

Directors' Report for the Year Ended 31 August 2025

The directors present their report and the financial statements for the year ended 31 August 2025.

Directors and Trustees of the company

The directors who held office during the year were as follows:

Mrs Emily Roberts

Mrs Katie Wallington

Mr Adam Marsh

Miss Davina Perry

Mrs Victoria Rimmington

Principal activity

The principal activity of the company is Nursery School

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The Trustees of Standish Under 5's Limited are pleased to present their Annual Report and financial statements for the year ending 31st August 2025. This report outlines our charitable aims, the activities provided throughout the year, and the positive impact our early years provision has had on children and families in our Standish community.

Objectives and Activities

The objective of Standish Under 5's Limited is to provide a safe and stimulating environment where children can play, express their feelings, build friendships, develop trust with adults beyond their families, learn to share with others, and access enriching activities and experiences that support their physical development that may not be available at home.

Achievements and performance

During 2024–2025, Standish Under 5's Limited delivered a broad programme of activities supporting children's development and wellbeing. Targeted work strengthened speech, language, and communication skills, while dedicated SEND provision and multi-agency collaboration ensured children with additional needs received appropriate support.

The nursery built strong partnerships with families through parent meetings, stay-and-play sessions, and community events. Staff training remained a priority, covering safeguarding, curriculum development, the

Standish Under 5's Limited

Directors' Report for the Year Ended 31 August 2025

revised structure of the Early Year's Statutory Framework, first aid, and behaviour support. These combined efforts created a safe, inclusive, and nurturing environment in which children could learn and thrive.

Impact on children and families

- Children made good progress from their starting points.
- Families reported improved confidence in supporting learning at home.
- Children transitioning to school were well-prepared socially, emotionally and academically.

Financial review

Standish Under 5's Limited operated at full capacity during the reporting period, with 61 children on register. Of these, 58 children accessed government-funded childcare. Since the introduction of the 30-hours entitlement, the setting has experienced a marked increase in the number of families choosing to access nursery provision. This uplift in funded hours has generated a financial benefit, strengthened overall income and contributed positively to the long-term sustainability of our nursery.

The setting's income was drawn from a range of sources, mostly Early Years funded entitlement, parent-paid fees, and fundraising activities. These combined streams provided a stable financial base to support high-quality provision.

Expenditure targeted essential operations to maintain a safe, inclusive, and enriching environment. Main costs included staffing, training, premises utilities and maintenance, learning resources, classroom and outdoor refurbishments, and specialist equipment for children with SEND.

Fundraising income was spent on enrichment days for the children.

Together, these income and expenditure patterns reflect a financially stable and responsive Early Years setting that continues to meet the needs of its community while adapting to changes in national childcare policy. In accordance with the nursery's policy, Standish Under 5's Limited requires a level of free reserves to safeguard the organisation, protect options for future development and to achieve the following:

- The option to develop new services or expand current ones in line with the changing needs of the community.
- To ensure that delays in the receipt of expected income do not interrupt services or cause serious financial difficulty for the Charity.
- The ability to survive unexpected setbacks and problems arising from internal or external causes. The Board of Trustees will consider the level of reserves that is prudent for Standish Under 5's Limited to have. Consideration will be given to redundancy liabilities; lease agreements and any other significant factors that should be taken into account should Standish Under 5's Limited close.

Standish Under S's Limited

Directors' Report for the Year Ended 31 August 2025

The Board of Trustees have maintained the appropriate level of reserves and is able to meet the costs of staff wages, management services and associated costs for a period of three months.

Statement of Trustee's responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which shows a true and fair state of affairs of the Charity and its financial activities for that period in preparing that financial statement, the Trustees are required to:

Choose appropriate accounting policies and procedures and apply them consistently.

- Make judgment and estimates that are reasonable and prudent.
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking responsible steps for prevention and detection of fraud and other irregularities.

The Trustees are satisfied that financial controls remain robust and that the Charity is operating sustainably.

Approval

This report was approved by the Board of Trustees on **24/3/2026** and signed on their behalf by

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
Standish Under S's Limited
for the Year Ended 31 August 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Standish Under 5's Limited for the year ended 31 August 2025 as set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Standish Under 5's Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Standish Under 5's Limited and state those matters that we have agreed to state to the Board of Directors of Standish Under 5's Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/October/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Standish Under 5's Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Standish Under 5's Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Standish Under 5's Limited. You consider that Standish Under 5's Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Standish Under 5's Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

McGinty Demack
Chartered Certified
Vermont House
Bradley Lane
Standish
Lancashire
WN60XF

15 October 2025

Standish Under 5's Limited

Profit and Loss Account for the Year Ended 31 August 2025

	Note	2025 £	2024 £
Turnover		<u>270,167</u>	<u>213,914</u>
Gross surplus		270,167	213,914
Administrative expenses		(260,049)	(221,389)
Other operating income		<u>944</u>	<u>1,352</u>
Operating surplus/(deficit)		11,062	(6,123)
Interest payable and similar expenses		<u>(16)</u>	<u> </u>
Surplus/(deficit) before tax		<u>11,046</u>	<u>(6,123)</u>
Surplus/(deficit) for the financial year		<u>11,046</u>	<u>(6,123)</u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

The notes on pages 6 to 8 form an integral part of these financial statements.

Standish Under 5's Limited
(Registration number: 11347439)
Balance Sheet as at 31 August 2025

	Note	2025 £	2024 £
Current assets			
Cash at bank and in hand		21,557	9,817
Creditors: Amounts falling due within one year	4	(3,999)	(3,306)
Net assets		17,558	6,511
Reserves			
Retained earnings		17,558	6,511
Surplus		17,558	6,511

For the financial year ending 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 15 October 2025 and signed on its behalf by:

Mrs Katie Wallington
Director

The notes on pages 6 to 8 form an integral part of these financial statements.

Standish Under S's Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2025

1 General information

The company is a charity and company limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:

Kenyon Road
Standish
Wigan
Lancashire
WN60NX
England

These financial statements were authorised for issue by the Board on 15 October 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 1 02 Section IA - The Charities SORP (FRS 102) 'Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts In accordance with the Financial Reporting Standard applicable In the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis.

Standish Under S's Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2025

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Income resources

Incoming resources, which primarily represent fee income from the provision of educational services, are recognized on the year in which the services are provided, and grant income is recognized in the year to which the grant relates.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the charity and company's activities

Resources expended

All expenditure is accounted for on an accruals basis and resources expended and recognized in the year in which goods or services are received.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the company.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Standish Under 5's Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2025

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 13 (2024 - 18).

4 Creditors

Creditors: amounts falling due within one year

	2025	2024
	£	£
Due within one year		
Taxation and social security	1,434	1,298
Accruals and deferred income	850	775
Other creditors	1,715	<u>1,233</u>
	<u>3,999</u>	<u>3,306</u>

Standish Under 5's Limited

Statement of Financial Activities Detailed Profit and Loss Account for the Year Ended 31 August 2025

	2025	2024
	£	£
turnover (analysed below)	270,167	213,914
Gross surplus(%)	100%	100%
Administrative expenses		
Employment costs (analysed below)	(223,324)	(198,215)
Establishment costs (analysed below)	(15,062)	(4,015)
General administrative expenses (analysed below)	(20,916)	(18,536)
Finance charges (analysed below)	(747)	(623)
	(260,049)	(221,389)
Other operating income (analysed below)	944	1,352
Operating surplus/(deficit)	11,062	(6,123)
Interest payable and similar charges (analysed below)	(16)	
Surplus/(deficit) before tax	11,046	(6,123)

This page does not form part of the statutory financial statements.

Standish Under 5's Limited

Statement of Financial Activities Detailed Profit and Loss Account for the Year Ended 31 August 2025

	2025	2024
	£	£
Turnover		
Fees	48,085	80,701
WMBC Funding	222,082	133,213
	<u>270,167</u>	<u>213,914</u>
Employment costs		
Wages and salaries	(210,212)	(192,540)
Wages Tax & NIC	(6,064)	(1,924)
Staff Pensions Nest	(3,805)	(2,833)
Casual wages	(364)	
Staff training	(2,879)	(918)
	<u>(223,324)</u>	<u>(198,215)</u>
Establishment costs		
Subscriptions and Insurance	(3,029)	(2,418)
Refurbishment	(5,906)	(64)
Repairs and renewals	(848)	(323)
Uniforms	(318)	(685)
Equipment	(4,961)	(525)
	<u>(15,062)</u>	<u>(4,015)</u>
General administrative expenses		
Food & Materials	(3,237)	(3,011)
Resources	(3,303)	(2,607)
Printing, postage and stationery	(480)	(234)
Cleaning & Services	(1,164)	(1,673)
Management charges payable	(8,934)	(7,612)
Entertaining	(318)	(230)
TV Licence	(303)	(282)
Accountancy fees	(3,177)	(2,887)
	<u>(20,916)</u>	<u>(18,536)</u>

This page does not form part of the statutory financial statements.

Standish Under 5's Limited

Statement of Financial Activities Detailed Profit and Loss Account for the Year Ended 31 August 2025

	2025	2024
	£	£
Finance charges		
Bank charges	<u>(747)</u>	<u>(623)</u>
Other operating income		
Food Donation	234	120
Fundraising	<u>710</u>	<u>1,232</u>
	<u>944</u>	<u>1,352</u>
Interest payable and similar expenses		
Other interest payable	<u>(16)</u>	<u> </u>

This page does not form part of the statutory financial statements.

Client Name: Standish Under 5's Limited

Document: FRS 102 Section 1A - Small Entities 2025-10-30 13-25

The information within this document is correct and complete to the best of my knowledge and belief.

Signature: SIGNED SECURELY


30/10/2025 14:01:59 UTC

Name: Katie Wallington

Date: SIGNED SECURELY
E10/2025
30/10/2025 14:01:59 UTC



Chair of Trustee Board

Emily Roberts

Mar 25, 2026


Adam Marsh (Mar 25, 2026 11:25:13 GMT)

Trustee and Secretary

Adam Marsh

Mar 25, 2026





Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Standish under 5's Limited

On accounts for the year ended

31 August 2025

Charity no (if any)

1179432

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2025**

Responsibilities and basis of report

As the charity's trustees, 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 Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

K. Richardson

Date:

30-10-25

Name:

KAREN RICHARDSON

Relevant professional qualification(s) or body

FCCA 0557140

(if any):

--

Address:

Vermont House
Bradley Lane
Standish W600XF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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STANDISH UNDER 5'S LIMITED

England & Wales - Charity number 1179432

Accounts



Trustees' Annual Report for the period

From 01/09/2023

Period start date To 31/08/2024

Period end date

Charity name: Standish Under 5's Limited

Charity registration number: 1179432

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age, by encouraging parents to understand and provide for the needs of their children through 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.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. Provide a safe environment for children to play.2. Enable children to express their feelings.3. Provide opportunities for the children to make friends and to trust adults other than family members.4. Encourage children to share with others.5. Provide stimulating activities and play experiences which they may not have available at home which will enable them to develop physically. Including visits to the local park, out and about in our local community.6. intergenerational and contact, using links into the community, including visits to care homes for intergenerational social engagement.7. Educate children and Families on healthy lifestyles choices, visits to supermarkets with children to purchase healthy, fresh produce to consume in nursery for snack provision and educate families on the benefits of healthy lunchboxes.8. Grow project-aims to educate children and families on their health and wellbeing benefits of getting outside and

		growing our own vegetables, to then use to cook with.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit. We work alongside families of children in special circumstances, to hold childcare places, reduced hours so that children can still access provision, provide home learning and subsidised food.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	No grants are made. However, the fees for children in special circumstances may exceptionally, be reduced, with approval of Trustees
Policy on social investment including program related investment.	Para 1.38	N/A
Contribution made by volunteers.	Para 1.38	Nursery does not currently have any voluntary staff.
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	A successful year at Standish Under 5s. We have nurtured and supported some of the most independent children that we have ever cared for who are more than ready to spread their wings and move up to go to primary school. There have been lots of positive changes within nursery as we continue to go from strength to strength providing high quality childcare for 61 children in our local community between the ages of 0-5 years.

This year we had 13 preschool children who we prepared for school readiness all of whom we had had from 9 months old. We have undertaken a complete environment enhancement being mindful to use more natural resources within nursery to support children's development. We worked closely with the local councils Early Learning and Development team who advised us on this journey.

Our Autumn term activities gave children the chance to practise skills from all seven areas of the Early Years Foundation Stage whilst learning through play. The children enjoyed lots of outdoor play autumn walks to collect natural resources to use in our classrooms for autumn activities.

We held our annual Halloween party and all the children come along and dressed up. It was so lovely to see all the children so happy and enjoying being with their friends and having fun.

For Remembrance Sunday all our children helped to make a poppy wreaths to display in our windows at nursery. the children took them home to show their families. We also took our poppy wreath to our local cenotaph that was used at the remembrance Sunday parade.

With the lead up to Christmas fast approaching we had discussions about the cost-of-living crisis with families uncertain how they were going to be able to afford rising bills. We decided to continue our wrap up warm this winter project, As temperatures plunged, we asked families to donate outgrown winter coats and we held an exchange station at nursery.

Our Christmas activities were lots of fun, learning all about the festive season. We dressed up as elves on national elf day and wrapped presents, decorated the Christmas tree and danced along to Christmas songs. Father Christmas came to see all the good boys and girls and brought them a story book each to take home. We filmed the elf day for our families to watch at home.

In May nursery supported a former grandparent who was organising the 2024 Shoe Box Appeal for children in Ukraine, We filled 50 shoe boxes with help from our parents and families in the community.

Items donated were

Stationary

School supplies

Toiletries

Toys

Small toys,

Practical items

Plastic Bowls, cup, cutlery

Greetings

Our children made cards with a cheerful picture and an encouraging message; this taught our children to be kind to others.

The local Lancashire Councillor along with the Rotary cCub came to nursery to help the children load the boxes into the International Aid van.

As we prepared for the end of term with our Pre School graduation and end of term show we worked hard to show the parents what the children had been learning over the last 12 months and the progress they had made. All parents were invited in to watch the show and celebrate the children's achievements. We invited the local ice cream man to nursery were our manager even had a go at serving the ice cream.

Fundraising

Through planned fundraising activities such as our autumn walk, Easter egg hunt, and seeking Santa, we have been able to purchase equipment, held parties, provided the north Pole breakfast, held elf day with a visit from Santa and a gift for all the children. We were delighted to raise a total of £1352 and this coming year we have lots more fun fundraising activities planned.

Partnerships with parents

We provided parents/ carers with termly newsletters, room information regarding curriculum, child development progress record with suggestions and tips on how parents can help their children at home, We sent home work if the families wanted to engage and a parent's comment section for them to contribute to their child's learning. Wellcomm is a speech and communication tool being used for all our children in setting

and sharing the activities with parents to at home has brought some positive feedback from our families.

We also have a suggestion box in nursery for everyone to post suggestions and ideas on how to improve our provision. We speak to parents daily updating them with their child's activities throughout the day. Post photos on social media and collate a learning journey for the child to take home. Our under 2's have a daily communication diary that are used to update parents about their child's day, parents also have the opportunity to update nursery.

Staff training

We currently employ thirteen members of staff. One staff holds a qualified Teacher status, two staff have an Early Years Foundation degree, 9 staff hold NVQ level 3's. Nursery is currently supporting one staff member who is near completion of her NVQ level 3. In line with Ofsted all staff members have received up to date paediatric 1st aid training. Management have up to date health and safety training, 4 staff have basic food hygiene. Management and the chair of trustees have achieved Safeguarding at level 3 and in-house training has been given to the other members of staff. Various training such as Promoting Positive Behaviour, Inclusion, SENCO Wellcomm/Keys to Communication and the updated EYFS statutory framework training have been attended by various members of staff. We have a new appointed Senco in nursery who has qualified with a NVQ level 3 she has also been working on a weekly basis with the local council to support two children with diagnosed autism attending our nursery.

Through staff appraisals and supervision, training needs for individual staff are identified and through our Early Year's consultation meetings with Local Authority we review staff training and attend courses based on what is needed in order to develop our learning, enhance our provision, and ensure we are meeting the individual needs of children in our care.

Quality of teaching, learning and assessment

We have high expectation of the standards that children can achieve within EYFS teaching and are responsive to the needs of all our children. Children

made good progress in their learning and development, with Staff knowing the children very well. This combined with an effective “key person” system and concise procedures for tracking progress means staff accurately plan to meet the children’s needs ensuring appropriate challenge and support is provided.

Our Priorities for improvement for the year 2023/2024

1. Enhance nursery’s environment to set more challenges activities during continuous provision.
2. Focus / provide support for children’s early language and communication skills
3. review all policies and procedures and give staff, trustees and parents copies.
4. Support staff in regard to training and strengthen our development

We met all these priorities, including supporting the staff who were training and strengthening our planning system that were two of our priorities for improvements over the coming year. Our aim was to give children the opportunity to make decisions and choices in their learning by providing a carefully balanced curriculum to include adult and child-initiated learning. Staff used an observation, assessment, and planning cycle to ensure children accessed appropriate learning experiences and made outstanding progress in their learning. Our preschool staff visited another setting to gain ideas to enhance our preschool provision. This was a great opportunity for the staff and we hope to revisit next year.

Exciting activities were planned to develop all areas of learning. This ensured that children developed their curiosity, exploration, imagination and problem-solving skills to a high level.

We look forward to another busy year with lots of fun activities planned.

--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The benefits to the wellbeing of families in our community. Supporting the children who were starting Primary School in September 2023 to be 'School Ready.
Performance of fundraising activities against objectives set	Para 1.41	Through planned fundraising activities such as our autumn walk, Easter egg hunt, and seeking Santa, we have been able to purchase resources and equipment, held parties, booked party entertainers and hosted north Pole breakfasts with a visit from Santa and a gift for each individual child.
Investment performance against objectives	Para 1.41	N/A
Other		<p>This year we revised the nursery social impact report, we assessed performance and impact against our summary or purposes, as set out in our governing document.</p> <p>It allowed us to build on existing monitoring, documentation and reporting systems to develop a process whereby we can keep evaluating and improving the provision we provide to both children, their families and the wider community.</p> <p>We also had our food hygiene inspection and was awarded a 5 star hygiene rating.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The nursery achieved a sturdy financial performance by the end of the year.</p> <p>Surpluses will be put towards supporting families in our local community and strengthening our contingency reserves.</p>
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held: for Two month's wage bill, to cover short term spikes in operational cash flows and contingency against any significant or prolonged downturn in financial performance.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds are fees received from parents and the Early Years WMBC funding for 12month old and up to 4 years old places. In addition, there are small-scale, parent/staff-led fundraising activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Due to the amount of reserves held, the Trustees do not feel it a large enough amount to invest. But we do have an investment policy should this ever change.
A description of the principal risks facing the charity	Para 1.46	We face the same general risks as any other fee-and government funded nursery. We are very conscious of what they are and manage them well. We rely on the Government funding being received on time.
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust Deed
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company Limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	2 appointed by existing trustees/Directors. 1 appointed for Educational benefit. 1 appointed for Community benefit. 1 appointed for Financial benefit.

to appoint one or more trustees		
---------------------------------	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We hold comprehensive Policy and Procedures, which are reviewed annually
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The management and Trustee Board work alongside a variety of other community professionals, organisations, and projects.
Relationship with any related parties	Para 1.51	Strong links are maintained with Standish Community High school that we are in the grounds of. Wigan Council Early Years and Childcare Team and with the feeder primary schools in the local Community, Primrose Care Home and MyLife.
Other		<p>The trustees, meet as a team once a term.</p> <p>A risk register is in place and is formally reviewed annually inline with all policy and procedures. Health and Safety risks are assessed by the Manager and the Deputy Manager alongside the High School's Health and Safety Officer.</p> <p>Financial risks are monitored by the Trustees and the Accountant. Major building maintenance projects are reviewed quarterly with the High School grounds maintenance team.</p> <p>All Policy and Procedures are reviewed annually and approved by Board of Trustees.</p>

Reference and Administrative details

Charity name	Standish Under 5's Limited
Other name the charity uses	
Registered charity number	1179432

Charity's principal address	Grounds of Standish Community High School, Kenyon Road, Standish Wigan Wn60nx

Names of the charity 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)
1	Emily Sarah Atkinson Roberts	Chair		
2	Adam Marsh	Secretary		
3	Katie Wallington			
4	Victoria Rimmington	Finance		
5	Davina Perry			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Emily Roberts		
Adam Marsh		
Katie Wallington		
Davina Perry		
Victoria Rimmington		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

Katie Wallington-Nursery Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A



Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emily Sarah Atkinson ROBERTS	Adam James MARSH
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	07-04-25	

Registration number: 11347439

Charity number :1179432

Standish Under 5's Limited

(Charity and Company Limited by Guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2024

McGinty Demack
Chartered Certified
Vermont House
Bradley Lane
Standish
Lancashire
WN6 0XF

Standish Under 5's Limited

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Standish Under 5's Limited

Charity and Company Information

Directors and Trustees	Mrs Emily Roberts Mrs Katie Wallington Mr Adam Marsh Miss Davina Perry
Registered office	Mrs Victoria Rimmington Kenyon Road Standish Wigan Lancashire WN6 0NX
Accountants	McGinty Demack Chartered Certified Vermont House Bradley Lane Standish Lancashire WN6 0XF

Standish Under 5's Limited

Directors' Report for the Year Ended 31 August 2024

The directors present their report and the financial statements for the year ended 31 August 2024.

Directors and Trustees of the company

The directors who held office during the year were as follows:

Mrs Emily Roberts

Mrs Katie Wallington

Mr Adam Marsh

Miss Davina Perry

Mrs Victoria Rimmington

Principal activity

The principal activity of the company is Nursery School

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 5 November 2024 and signed on its behalf by:

.....
Mrs Katie Wallington
Director

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
Standish Under 5's Limited
for the Year Ended 31 August 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Standish Under 5's Limited for the year ended 31 August 2024 as set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Standish Under 5's Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Standish Under 5's Limited and state those matters that we have agreed to state to the Board of Directors of Standish Under 5's Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Standish Under 5's Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Standish Under 5's Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Standish Under 5's Limited. You consider that Standish Under 5's Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Standish Under 5's Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

McGinty Demack
Chartered Certified
Vermont House
Bradley Lane
Standish
Lancashire
WN6 0XF
5 November 2024

Standish Under 5's Limited

Profit and Loss Account for the Year Ended 31 August 2024

	Note	2024 £	2023 £
Turnover		<u>213,914</u>	<u>182,110</u>
Gross surplus		213,914	182,110
Administrative expenses		(221,389)	(182,299)
Other operating income		<u>1,352</u>	<u>1,827</u>
Operating (deficit)/surplus		<u>(6,123)</u>	<u>1,638</u>
(Deficit)/surplus before tax		<u>(6,123)</u>	<u>1,638</u>
(Deficit)/surplus for the financial year		<u><u>(6,123)</u></u>	<u><u>1,638</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

The notes on pages 6 to 8 form an integral part of these financial statements.

Standish Under 5's Limited
(Registration number: 11347439)
Balance Sheet as at 31 August 2024

	Note	2024 £	2023 £
Current assets			
Cash at bank and in hand		9,817	13,294
Creditors: Amounts falling due within one year	5	(3,306)	(660)
Net assets		6,511	12,634
Reserves			
Retained earnings		6,511	12,634
Surplus		6,511	12,634

For the financial year ending 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 5 November 2024 and signed on its behalf by:

.....
Mrs Katie Wallington
Director

Standish Under 5's Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2024

1 General information

The company is a charity and company limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:

Kenyon Road
Standish
Wigan
Lancashire
WN6 0NX
England

These financial statements were authorised for issue by the Board on 5 November 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 1 02 Section 1A - The Charities SORP (FRS 102) 'Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts In accordance with the Financial Reporting Standard applicable In the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Going concern

The financial statements have been prepared on a going concern basis.

Standish Under 5's Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2024

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Income resources

Incoming resources, which primarily represent fee income from the provision of educational services, are recognized on the year in which the services are provided, and grant income is recognized in the year to which the grant relates.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the charity and company's activities

Resources expended

All expenditure is accounted for on an accruals basis and resources expended and recognized in the year in which goods or services are received.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the company.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Standish Under 5's Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2024

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 18 (2023 - 13).

4 Debtors

	2024	2023
	£	£
Current	-	-

5 Creditors

Creditors: amounts falling due within one year

	2024	2023
	£	£
Due within one year		
Taxation and social security	1,299	-
Accruals and deferred income	775	660
Other creditors	1,232	-
	<u>3,306</u>	<u>660</u>

Standish Under 5's Limited

Statement of Financial Activities Detailed Profit and Loss Account for the Year Ended 31 August 2024

	2024 £	2023 £
turnover (analysed below)	<u>213,914</u>	<u>182,110</u>
Gross surplus (%)	100%	100%
Administrative expenses		
Employment costs (analysed below)	(198,215)	(159,575)
Establishment costs (analysed below)	(4,015)	(4,067)
General administrative expenses (analysed below)	(18,536)	(17,966)
Finance charges (analysed below)	<u>(623)</u>	<u>(691)</u>
	(221,389)	(182,299)
Other operating income (analysed below)	<u>1,352</u>	<u>1,827</u>
Operating (deficit)/surplus	<u>(6,123)</u>	<u>1,638</u>
(Deficit)/surplus before tax	<u><u>(6,123)</u></u>	<u><u>1,638</u></u>

This page does not form part of the statutory financial statements.

Standish Under 5's Limited

Statement of Financial Activities Detailed Profit and Loss Account for the Year Ended 31 August 2024

	2024	2023
	£	£
Turnover		
Fees	80,701	81,105
WMBC Funding	133,213	101,005
	<u>213,914</u>	<u>182,110</u>
Employment costs		
Wages and salaries	(192,540)	(156,437)
Wages Tax & NIC	(1,924)	(146)
Staff Pensions Nest	(2,833)	(1,647)
Staff training	(918)	(1,345)
	<u>(198,215)</u>	<u>(159,575)</u>
Establishment costs		
Subscriptions and Insurance	(2,418)	(2,370)
Refurbishment	(64)	(5)
Repairs and renewals	(323)	(70)
Uniforms	(685)	(254)
Equipment	(525)	(1,368)
	<u>(4,015)</u>	<u>(4,067)</u>
General administrative expenses		
Food & Materials	(3,011)	(2,843)
Resources	(2,607)	(1,665)
Printing, postage and stationery	(234)	(273)
Sundry expenses	-	(24)
Cleaning & Services	(1,673)	(1,636)
Management charges payable	(7,612)	(8,524)
Entertaining	(230)	(130)
TV Licence	(282)	(257)
Accountancy fees	(2,887)	(2,614)
	<u>(18,536)</u>	<u>(17,966)</u>
Finance charges		
Bank charges	(623)	(691)

This page does not form part of the statutory financial statements.

Standish Under 5's Limited

**Statement of Financial Activities Detailed Profit and Loss Account for the Year Ended
31 August 2024**

	2024	2023
	£	£
Other operating income		
Food Donation	120	290
Fundraising	<u>1,232</u>	<u>1,537</u>
	<u><u>1,352</u></u>	<u><u>1,827</u></u>

This page does not form part of the statutory financial statements.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Standish under 5's Limited

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1179432

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**

**Responsibilities and
basis of report**

As the charity's trustees, 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 Trust'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**

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Karen Richardson

Date:

Dec 02 2024

Name:

Karen Richardson

**Relevant professional
qualification(s) or body**

FCCA -0557140

(if any):

Address: Vermont House, Bradley Lane, Standish, WN6 0XF

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).


Give here brief details of any items that the examiner wishes to disclose.



Document Details

Title	Document
File Name	Independent_Examiner_s_signiture required _2023-2024 (002).pdf
Document ID	0593d82224784e4eb6bd38cba5728111
Fingerprint	4531d52122801fac1677d24f7830b3e1
Status	Completed

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Document Created	Document Created by Karen Richardson (info@mcgintydemack.co.uk) Fingerprint: eaaece50cb4c55427de2786c6dd472af	Dec 02 2024 03:00PM UTC
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STANDISH UNDER 5'S LIMITED

England & Wales - Charity number 1179432

Accounts



Trustees' Annual Report for the period

From 01/09/2022

Period start date To 31/08/2023

Period end date

Charity name: Standish Under 5's Limited

Charity registration number:1179432

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age, by encouraging parents to understand and provide for the needs of their children through 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.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. Provide a safe environment for children to play.2. Enable children to express their feelings.3. Provide opportunities for the children to make friends and to trust adults other than family members.4. Encourage children to share with others.5. Provide stimulating activities and play experiences which they may not have available at home which will enable them to develop physically. Including visits to the local park, out and about in our local community.6. intergenerational and contact, using links into the community, including visits to care homes for intergenerational social engagement.7. Educate children and Families on healthy lifestyles choices, visits to supermarkets with children to purchase healthy, fresh produce to consume in nursery for snack provision and educate families on the benefits of healthy lunchboxes.8. Grow project-aims to educate children and families on their health and wellbeing benefits of getting outside and growing our own vegetables, to then use to cook with.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p> <p>We work alongside families of children in special circumstances, to hold childcare places, reduced hours so that children can still access provision, provide home learning and subsidised food.</p>
--	-----------	---

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	No grants are made. However, the fees for children in special circumstances may exceptionally, be reduced, with approval of trustees
Policy on social investment including program related investment.	Para 1.38	N/A
Contribution made by volunteers.	Para 1.38	Nursery does not currently have any voluntary staff.
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>There have been plenty of positive changes within the Nursery as we continue to go from strength to strength providing high quality childcare for 68 children in our local community between the ages of 0-5. This year we had 18 preschool children who we prepared for school readiness. Our Autumn term activities gave children the chance to practise skills from all seven areas of the Early Years Foundation Stage whilst learning</p>

through play. The children enjoyed lots of outdoor play, including Autumn walks to collect resources to use in our class for Autumn activities.

Remembrance Sunday all our children helped to make a poppy wreath and poppy garden that we placed at St Wilfrid's church in the centre of our village.

In the lead up to Christmas families expressed concern about the cost-of-living crisis. As temperatures plunged, and with surging energy bills, we decided to run a 'Wrap Up Warm This Winter' project. Families brought in outgrown Winter coats, and we held an exchange station at Nursery, where they could swap them for a bigger size. It was a great success and we opened it up to the whole village to include adults too.

Throughout the year we held free enrichment days, funded by our fundraising activities, allowing all children to access and experience activities they may not have access to at home. We held our annual Halloween party and all the children come along and dressed up. In the lead up to Christmas, we organised free enrichment days for the children to learn and explore the festive season. We dressed up as elves on National Elf Day, wrapped presents, decorated the Christmas Tree, and danced along to Christmas songs. Each child received a story book to take home, while parents were welcomed back in Nursery post-COVID to watch the pre-school nativity performance.

With some children not having adequate packed lunches we supplement their day with additional healthy snacks and worked in partnership with the local health team, to educate parents on leading healthy lifestyles and promote the benefits of children under 5 taking vitamins. We organised for all families to receive free vitamins via our local library.

As an Act of kindness, the Nursery children made beautiful decorative

stones that were taken and placed around the community, in a hope they were found, enjoyed and then re-hid. This really gave the people in our community a sense of coming together during what had been a challenging time, post-Covid.

In partnership with the High School, who's grounds we are located on, we taught 48 Health & Social GCSE students a 38 weeks of learning alongside our own Nursery children.

By the end of the year, we employed thirteen members of staff from the local area. One member of staff holds a Qualified Teacher Status, two staff have an Early Years Foundation Degree, eight staff hold NVQ level 3's. Nursery continued to support two members of staff working towards completing an NVQ level 3. In line with Ofsted all staff members have received up-to-date paediatric First Aid Training.

Management have up-to-date Health and Safety training, 4 staff have basic Food Hygiene. Management and the Chair of Trustees have achieved Safeguarding at Level 2 and in-house training has been given to the other members of staff. Various training such as Promoting Positive Behaviour, Inclusion, Wellcomm/Keys to Communication and the updated EYFS training have been attended by various members of staff. Through staff appraisals and supervision, training needs for individual staff are identified and through our Early Year's consultation meetings with Local Authority we review staff training and attend courses based on what is needed to develop our learning, enhance our provision, and ensure we are meeting the individual needs of children in our care.

One member of staff has begun a teacher training degree, while continuing to work in the Nursery during their holidays. This member of staff has gone full circle at the Nursery, having started as a pupil at 2yrs old. She returned to the Nursery as a high school student, as part of their Health and

		<p>Social GCSE, then worked at the Nursery on placement while studying Childcare at college. We are very proud to see her go all through her education and still be part of the Standish Under 5s family.</p> <p><u>Quality of teaching, learning and assessment</u></p> <p>We have high expectation of the standards that children can achieve within EYFS teaching and are responsive to the needs of all our children. Children are making good progress in their learning and development, with Staff knowing the children very well. This combined with an effective 'Key Person' system and concise procedures for tracking progress means Staff accurately plan to meet the children's needs ensuring appropriate challenge and support is provided.</p> <p>We met all our priorities for the year, including supporting staff through training and strengthening our planning system. Our aim was to give children the opportunity to make decisions and choices in their learning by providing a carefully balanced curriculum to include adult and child-initiated learning. Staff used an observation, assessment, and planning cycle to ensure children accessed appropriate learning experiences and made outstanding progress in their learning. Our pre-school staff visited other settings to gain ideas to enhance our pre-school provision.</p> <p>Exciting activities were planned to develop all areas of learning. This ensured that children developed their curiosity, exploration, imagination and problem-solving skills to a high level.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>The benefits to the wellbeing of families in our community. Supporting the children who were starting Primary School in September 2023 to be 'School Ready.</p> <p>Undertook the maintenance, planting, watering and weeding of a small walled community garden.</p>
-------------------------------------	-----------	---

Performance of fundraising activities against objectives set	Para 1.41	Through planned fundraising activities, such as our Autumn walk, Easter Egg Hunt and Seeking Santa, we have been able to purchase resources and equipment and hold free enrichment days, such as North Pole Breakfast & Elf Day, as well as a gift from Father Christmas for each child.
Investment performance against objectives	Para 1.41	N/A
Other		<p>This year we completed a Nursery Social Impact Report, to assess our performance and impact against our summary or purposes, as set out in our governing document.</p> <p>This allowed us to build on existing monitoring, documentation and reporting systems to develop a process whereby we can keep evaluating and improving the provision we provide to both children, their families and the wider community.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The nursery achieved a sturdy financial performance by the end of the year.</p> <p>Our reserve remained ring-fenced off. Equipment and resources were purchased for the classrooms and outdoor area, as well as supplementing children who's lunch fell short of adequate.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held: for one month's wage bill, to cover short term spikes in operational cash flows and contingency against any significant or prolonged downturn in financial performance.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the	Para 1.23	N/A

charity continuing as a going concern		
---------------------------------------	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds are fees received from parents and the Early Years WMBC funding for 2 year old and 3 years old places. In addition, there are small-scale, parent/staff-led fundraising activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Due to the amount of reserves held, the Trustees do not feel it a large enough amount to invest. But we do have an investment policy should this ever change.
A description of the principal risks facing the charity	Para 1.46	We face the same general risks as any other fee-and government funded nursery. We are very conscious of what they are and manage them well. We rely on the Government funding being received on time.
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust Deed
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company Limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	1 appointed for education. 1 appointed for community. 1 appointed for finance. 1 appointed for charity & local policy. 1 appointed for Business & communication.

Additional information (optional)

You may choose to include further statements where relevant about:

		We hold comprehensive Policy and Procedures, which are reviewed annually.
--	--	---

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The management and trustee board work alongside a variety of other community professionals, organisations, education settings and projects.
Relationship with any related parties	Para 1.51	Strong links are maintained with the High school that we are in the grounds of. Wigan Council Early Years and Childcare Team and with the feeder Primary Schools in the local community, Primrose Care Home, Cherry Tree Court and My Life.
Other		<p>The trustees, meet as a team once a term.</p> <p>A risk register is in place and is formally reviewed annually in-line with all policy and procedures. Health and Safety risks are assessed by the Manager and the Deputy Manager alongside the High School's Health and Safety Officer. Financial risks are monitored by the Trustees and the Accountant. Major building maintenance projects are reviewed quarterly with the High School grounds maintenance team.</p> <p>All Policy and Procedures are reviewed annually and approved by Board of Trustees.</p>

Reference and Administrative details

Charity name	Standish Under 5's Limited
Other name the charity uses	
Registered charity number	1179432
Charity's principal address	Grounds of Standish Community High School, Kenyon Road, Standish Wigan WN60NX

Names of the charity 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)
1	Emily Sarah Atkinson Roberts	Chair		
2	Adam Marsh	Secretary		
3	Katie Wallington			
4	Victoria Rimmington	Finance		
5	Davina Perry			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Emily Roberts		
Adam Marsh		
Katie Wallington		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Emily Roberts		
Adam Marsh		
Katie Wallington		
Victoria Rimmington		
Davina Perry		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

Katie Wallington-Nursery Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A



Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emily Roberts	Adam Marsh
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	14-06-24	

Registration number: 11347439
Charity number :1179432

Standish Under 5's Limited

(Charity and Company Limited by Guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2023

McGinty Demack
Chartered Certified
Vermont House
Bradley Lane
Standish
Lancashire
WN6 0XF

Standish Under 5's Limited

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Standish Under 5's Limited

Charity and Company Information

Directors and Trustees	Mrs Katie Wallington Mrs Emily Sarah Atkinson Roberts Mr Adam Marsh Miss Davina Perry Mrs Victoria Rimmington
Registered office	Kenyon Road Standish Wigan Lancashire WN6 0NX
Accountants	McGinty Demack Chartered Certified Vermont House Bradley Lane Standish Lancashire WN6 0XF

Standish Under 5's Limited

Directors' Report for the Year Ended 31 August 2023

The directors present their report and the financial statements for the year ended 31 August 2023.

Directors and Trustees of the company

The directors who held office during the year were as follows:

Mrs Katie Wallington

Mrs Emily Sarah Atkinson Roberts

Mr Adam Marsh

Miss Davina Perry

Mrs Victoria Rimmington

Principal activity

The principal activity of the company is Nursery School

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 3 November 2023 and signed on its behalf by:

.....
Mrs Katie Wallington
Director

.....
Mrs Emily Sarah Atkinson Roberts
Director

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
Standish Under 5's Limited
for the Year Ended 31 August 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Standish Under 5's Limited for the year ended 31 August 2023 as set out on pages 4 to 11 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Standish Under 5's Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Standish Under 5's Limited and state those matters that we have agreed to state to the Board of Directors of Standish Under 5's Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Standish Under 5's Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Standish Under 5's Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Standish Under 5's Limited. You consider that Standish Under 5's Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Standish Under 5's Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
McGinty Demack
Chartered Certified
Vermont House
Bradley Lane
Standish
Lancashire
WN6 0XF

3 November 2023

Standish Under 5's Limited

Profit and Loss Account for the Year Ended 31 August 2023

	Note	2023 £	2022 £
Turnover		<u>182,110</u>	<u>136,424</u>
Gross surplus		182,110	136,424
Administrative expenses		(182,299)	(144,231)
Other operating income		<u>1,827</u>	<u>3,049</u>
Operating surplus/(deficit)		<u>1,638</u>	<u>(4,758)</u>
Surplus/(deficit) before tax		<u>1,638</u>	<u>(4,758)</u>
Surplus/(deficit) for the financial year		<u><u>1,638</u></u>	<u><u>(4,758)</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

The notes on pages 8 to 11 form an integral part of these financial statements.

Standish Under 5's Limited

Statement of Comprehensive Income for the Year Ended 31 August 2023

	2023	2022
	£	£
Surplus/(deficit) for the year	<u>1,638</u>	<u>(4,758)</u>
Total comprehensive income for the year	<u><u>1,638</u></u>	<u><u>(4,758)</u></u>

The notes on pages 8 to 11 form an integral part of these financial statements.

Standish Under 5's Limited
(Registration number: 11347439)
Balance Sheet as at 31 August 2023

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		13,294	11,731
Creditors: Amounts falling due within one year	5	(660)	(735)
Net assets		12,634	10,996
Reserves			
Retained earnings		12,634	10,996
Surplus		12,634	10,996

For the financial year ending 31 August 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 3 November 2023 and signed on its behalf by:

.....
Mrs Katie Wallington
Director

.....
Mrs Emily Sarah Atkinson Roberts
Director

The notes on pages 8 to 11 form an integral part of these financial statements.

Standish Under 5's Limited

Statement of Changes in Equity for the Year Ended 31 August 2023

	Retained earnings £	Total £
At 1 September 2022	10,996	10,996
Surplus for the year	1,638	1,638
At 31 August 2023	12,634	12,634
	Retained earnings £	Total £
At 1 September 2021	15,754	15,754
Deficit for the year	(4,758)	(4,758)
At 31 August 2022	10,996	10,996

The notes on pages 8 to 11 form an integral part of these financial statements.

Standish Under 5's Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2023

1 General information

The company is a charity and company limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:

Kenyon Road
Standish
Wigan
Lancashire
WN6 0NX
England

These financial statements were authorised for issue by the Board on 3 November 2023.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 1 02 Section 1A - The Charities SORP (FRS 102) 'Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts In accordance with the Financial Reporting Standard applicable In the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Standish Under 5's Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2023

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Income resources

Incoming resources, which primarily represent fee income from the provision of educational services, are recognized on the year in which the services are provided, and grant income is recognized in the year to which the grant relates.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the charity and company's activities

Resources expended

All expenditure is accounted for on an accruals basis and resources expended and recognized in the year in which goods or services are received.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the company.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Standish Under 5's Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2023

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 13 (2022 - 17).

Standish Under 5's Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2023

4 Debtors

	2023	2022
Current	£	£

5 Creditors

Creditors: amounts falling due within one year

	2023	2022
	£	£
Due within one year		
Accruals and deferred income	660	734
Other creditors	-	1
	<u>660</u>	<u>735</u>

Standish Under 5's Limited

Statement of Financial Activities Detailed Profit and Loss Account for the Year Ended 31 August 2023

	2023	2022
	£	£
turnover (analysed below)	<u>182,110</u>	<u>136,424</u>
Gross surplus (%)	100%	100%
Administrative expenses		
Employment costs (analysed below)	(159,575)	(128,909)
Establishment costs (analysed below)	(4,067)	(2,565)
General administrative expenses (analysed below)	(17,966)	(12,137)
Finance charges (analysed below)	<u>(691)</u>	<u>(620)</u>
	(182,299)	(144,231)
Other operating income (analysed below)	<u>1,827</u>	<u>3,049</u>
Operating surplus/(deficit)	<u>1,638</u>	<u>(4,758)</u>
Surplus/(deficit) before tax	<u><u>1,638</u></u>	<u><u>(4,758)</u></u>

This page does not form part of the statutory financial statements.

Standish Under 5's Limited

Statement of Financial Activities Detailed Profit and Loss Account for the Year Ended 31 August 2023

	2023	2022
	£	£
Turnover		
Fees	81,105	70,930
WMBC Funding	101,005	65,494
	<u>182,110</u>	<u>136,424</u>
Employment costs		
Wages and salaries	(156,437)	(124,494)
Wages Tax & NIC	(146)	(2,131)
Staff Pensions Nest	(1,647)	(1,322)
Staff training	(1,345)	(962)
	<u>(159,575)</u>	<u>(128,909)</u>
Establishment costs		
Subscriptions and Insurance	(2,370)	(1,951)
Refurbishment	(5)	(142)
Repairs and renewals	(70)	(70)
Uniforms	(254)	(56)
Equipment	(1,368)	(346)
	<u>(4,067)</u>	<u>(2,565)</u>
General administrative expenses		
Food & Materials	(2,843)	(819)
Resources	(1,665)	(1,141)
Printing, postage and stationery	(273)	(198)
Sundry expenses	(24)	(1)
Cleaning & Services	(1,636)	(1,578)
Management charges payable	(8,524)	(5,027)
Entertaining	(130)	(440)
TV Licence	(257)	(233)
Accountancy fees	(2,614)	(2,700)
	<u>(17,966)</u>	<u>(12,137)</u>

This page does not form part of the statutory financial statements.

Standish Under 5's Limited

**Statement of Financial Activities Detailed Profit and Loss Account for the Year Ended 31
August 2023**


	2023	2022
	£	£
Finance charges		
Bank charges	<u>(691)</u>	<u>(620)</u>
Other operating income		
Other operating income	-	631
Food Donation	290	100
Fundraising	<u>1,537</u>	<u>2,318</u>
	<u>1,827</u>	<u>3,049</u>

This page does not form part of the statutory financial statements.

Client Name: Standish Under 5's Limited

Document: FRS 102 Section 1A - Small Entities 2023-11-14 14-32

The information within this document is correct and complete to the best of my knowledge and belief.

Signature:  SIGNED SECURELY
14/11/2023 15:12:30 UTC

Name: Katie Wallington

Date: SIGNED SECURELY
14/11/2023
14/11/2023 15:12:30 UTC



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Standish under 5's Limited

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1179432

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**

Responsibilities and
basis of report

As the charity's trustees, 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 Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* *Please delete the words in the brackets if they do not apply.*

Signed:

Date: 14/11/23

Name:

Karen Richardson

Relevant professional

FCCA -0557140

qualification(s) or body
(if any):

--

Address:

Vermont House, Bradley Lane, Standish, WN6 0XF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

STANDISH UNDER 5'S LIMITED

England & Wales - Charity number 1179432

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2021

Period start date To 31/08/2022

Period end date

Charity name: Standish under 5's Limited

Charity registration number:1179432

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under statutory school age, by encouraging parents to understand and provide for the needs of their children through 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.	Para 1.17 and 1.19	<ol style="list-style-type: none">1. Provide a safe environment for children to play.2. Enable children to express their feelings.3. Provide opportunities for the children to make friends and to trust adults other than family members.4. Encourage children to share with others.5. Provide stimulating activities and play experiences which they may not have available at home which will enable them to develop physically. Including visits to the local park, out and about in our local community.6. intergenerational and contact, using links into the community, including visits to care homes for intergenerational social engagement.7. Educate children and Families on healthy lifestyles choices, visits to supermarkets with children to purchase healthy, fresh produce to consume in nursery for snack provision and educate families on the benefits of healthy lunchboxes.8. Grow project-aims to educate children and families on their health and wellbeing benefits of getting outside and growing our own vegetables, to then use to cook with.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p> <p>We work alongside families of children in special circumstances, to hold childcare places, reduced hours so that children can still access provision, provide home learning and subsidised food.</p>
--	-----------	---

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants were made. However the fees for children in special circumstances may exceptionally, be reduced, with approval of trustees
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Nursery does not currently have any voluntary staff – We hope to have volunteers return soon
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	Our year started out settling in our new starter cohort in September, we didn't start of at full capacity this year as families slowly eased into nursery life. Post-covid, we faced some difficulties for children struggling to manage their feelings and behaviour. It was also visible that the children were struggling with their learning and development, and we were seeing high levels of developmental delays across all age groups. By Christmas time everyone

	<p>was settled, and nursery was able to increase intake.</p> <p>We had our much-awaited Ofsted inspection in October 2021. Ofsted stated The provision is Good.</p> <p><i>'Children are supported effectively to settle when they start to attend this warm and welcoming nursery'.</i></p> <p><i>'Children are supported by dedicated staff, who care deeply about their well-being and that of their families'.</i></p> <p><i>'Children are happy and enjoy attending the nursery. They explore the environment, both indoors and outside with enthusiasm'.</i></p> <p><i>'The manager is a passionate and dedicated leader. She operates with high integrity. The manager has a clear vision for the nursery that is shared with staff and parents. She considers the views of staff, children and parents when making positive changes to the running of the nursery'.</i></p> <p><i>'Children have an impressive range of vocabulary and use this confidently during their conversations'.</i></p> <p><i>'Staff feel well supported in their role. The manager observes them as they work with children and gives suggestions as to how they could improve their practice further'.</i></p> <p><i>'Parents speak very highly of the nursery and are overwhelmingly positive about the support their children receive. In particular, they praised the communication from the manager and staff during the pandemic.'</i></p> <p><i>'Parents are confident that their children are safe and well cared for. They praise the sensitive changes made by the manager to help to ensure the well-being of children during the pandemic'.</i></p> <p><i>'Strong links have been made with the local community. The nursery benefits from strong links with a local residential</i></p>
--	---

care home. Before the COVID-19 pandemic, children were delighted to be invited to the 101st birthday of a local resident and describe how they sang happy birthday and enjoyed cake with the residents'.

'Staff work in close partnership with a range of outside agencies to help to ensure that the needs of all children are met. Support for children is quickly sought if staff have any concerns about a child's learning and development. Safeguarding The arrangements for safeguarding are effective'.

Working in partnership with the community

SCHS – Working in partnership with Standish Community High School over the last year has been beneficial to both nursery and the High School. We have been working closely with year 10 and 11 pupils studying Health and Social Care. The High School students have planned, organised and lead group activities with the children. Over a 12-week programme, we have joined the High School pupils in the school library and the High School students have come over to nursery to participate in activities.

MyLife – We had an AMAZING time at MyLife! The children were brilliant farmers for the day, the children got to observe the animals up close, touch them, feed them, learn about them, and appreciate the differences and similarities between them. We had lots of fun looking after the farm animals – horses, piggies, chickens and more! We enjoyed cuddles in the small animal farm – feeding and petting the animals. The children learned new words as they met the animals and listened to what sounds each animal made. Everyone had a lovely morning and we would look to arrange this community link-up again.

Royal British Legion – The children received a surprise visit from the Royal British Legion. The children were thrilled to be allowed to sit on the WW2 jeep from 1944. The children got to honk the horn, pretend to drive and wave the flags. For Remembrance Sunday all our children helped to make a poppy wreath and garden that we placed at the Cenotaph in the centre of our village.

Local Shop visit – Robinsons (local shop) donated giant pumpkins for the children to carve, we had lots of fun and got very messy with this activity.

For World Kindness Day – We prepared a gift hamper with the help from Standish Community High School to take to our friends at Primrose Villa Care Home.

Community Garden – We maintained our adopted walled garden in the local community for Standish in Bloom. We decorated seasonally to keep our families and the community interested and encouraged them to go for a walk and see the decorations, plants and read the fun facts on our 'handy signs'. We also teamed up with the local Brownies, through one of our ex-pupils, who asked to contribute to the garden as part of their Gold Badge – so they all painted pebbles to decorate the planters.

Local Vet – We joined in with our local vets Easter colouring competition and two of our nursery children won a prize.

Christmas – Working in partnership with SCHS, we arranged the collection from parents/carers and the wider community for donated gifts for the elderly. There were well

		<p>over 100 gifts received which were gift wrapped by the nursery staff and then distributed to identified elderly residential in our local community. The children also decorated and sent Christmas cards to Primrose Care Home Residents and made Christmas decorations for the adopted community walled Garden.</p> <p>Vitamin Education – Working with our local Health Care Team, we organised a campaign to promote the benefits of children taking vitamins, especially as we identified children who didn't have a varied diet, increasing their chance of not getting enough vitamins A and C. As well as sharing that as it is difficult to get enough vitamin D through food alone, The Department of Health recommends that all children aged 6 months to 5 years are given vitamin supplements containing vitamins A, C and D every day. We were able to educate our families on the importance of healthy eating and the children were signposted to free vitamins from our local Sure Start centre in the library.</p> <p>Community Carnival – This year our community organised a carnival day where the whole of the village came together. Our nursery children supported the Busy Bee's Community Group and helped make decorations to display on their float. The floats were paraded through the village and all the children, and their families could see their handy work. This event really brought the families of our community together.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The benefits to the wellbeing of families in our community. Supporting the children who were starting Primary School in September 2022 to be 'School Ready' after the impact of lockdown and not being able to access full Early Years provision.
Performance of fundraising activities against objectives set	Para 1.41	Through planned fundraising activities such as our Autumn walk, Easter Egg Hunt, and Seeking Santa, we were able to purchase equipment, and enrich the children's experiences with free seasonal parties with external party entertainers, as well as host a North Pole breakfast with a visit from Santa and a gift for each individual child.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The nursery achieved a sturdy financial performance by the end of the year. Surpluses will be put towards supporting families in our local community and strengthening our contingency reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held: for one month's wage bill, to cover short term spikes in operational cash flows and contingency against any significant or prolonged downturn in financial performance.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds are fees received from parents and the Early Years WMBC funding for 2 year old and 3 years old places. In addition, there are small-scale, parent/staff-led fundraising activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Due to the amount of reserves held, the Trustees do not feel it a large enough amount to invest. But we do have an investment policy should this ever change.
A description of the principal risks facing the charity	Para 1.46	We face the same general risks as any other fee-and government funded nursery. We are very conscious of what they are and manage them well. We rely on the Government funding being received on time.
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust Deed
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company Limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	2 appointed by existing trustees/Directors 1 appointed for Educational benefit. 1 appointed for Community benefit. 1 appointed for Financial benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We hold comprehensive Policy and Procedures, which are reviewed annually.
--	-----------	---

The charity's organisational structure and any wider network with which the charity works	Para 1.51	The management and trustee board work alongside a variety of other community professionals, organisations, and projects.
Relationship with any related parties	Para 1.51	Strong links are maintained with the High school that we are in the grounds of. Wigan Council Early Years and Childcare Team and with the feeder primary schools in the local Community, Primrose Care Home and My Life.
Other		<p>The trustees, meet as a management team once a term.</p> <p>All matter relating to the management of the nursery, including educational provision, staffing and staff training, budgeting and financial reporting strategic planning issues are dealt with at these meetings.</p> <p>A risk register is in place and is formally reviewed annually inline with all policy and procedures. Health and Safety risks are assessed by the Manager and the Deputy Manager alongside the High School's Health and Safety Officer. Financial risks are monitored by the Trustees and the Accountant. Major building maintenance projects are reviewed quarterly with the High School grounds maintenance team.</p> <p>All Policy and Procedures are reviewed annually and approved by Board of Trustees.</p>

Reference and Administrative details

Charity name	Standish Under 5's Limited
Other name the charity uses	
Registered charity number	1179432
Charity's principal address	Grounds of Standish Community High School, Kenyon Road, Standish Wigan Wn60nx

Names of the charity 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)
1	Emily Sarah Atkinson Roberts	Chair		
2	Adam Marsh	Secretary		
3	Katie Wallington			
4	Victoria Rimmington	Finance		
5	Davina Perry			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Emily Roberts		
Adam Marsh		
Katie Wallington		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Emily Roberts		
Adam Marsh		
Katie Wallington		
Victoria Rimmington		
Davina Perry		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Katie Wallington-Nursery Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

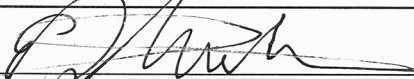
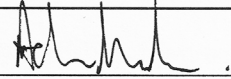
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	E. Roberts .	ADAM MARSH .
Position (eg Secretary, Chair, etc)	Chair	SECRETARY .
Date	15 / 03 / 23	

Registration number: 11347439
Charity number :1179432

Standish Under 5's Limited

(Charity and Company Limited by Guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 August 2022

McGinty Demack
Chartered Certified
Vermont House
Bradley Lane
Standish
Lancashire
WN6 0XF

Standish Under 5's Limited

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Standish Under 5's Limited

Charity and Company Information

Directors and Trustees	Mrs Katie Wallington Mrs Emily Sarah Atkinson Roberts Mr Adam Marsh Miss Davina Perry Mrs Victoria Rimmington
Registered office	Kenyon Road Standish Wigan Lancashire WN6 0NX
Accountants	McGinty Demack Chartered Certified Vermont House Bradley Lane Standish Lancashire WN6 0XF

Standish Under 5's Limited

Directors' Report for the Year Ended 31 August 2022

The directors present their report and the financial statements for the year ended 31 August 2022.

Directors and Trustees of the company

The directors who held office during the year were as follows:

Mrs Katie Wallington

Mrs Emily Sarah Atkinson Roberts

Mr Adam Marsh

Miss Davina Perry

Mrs Victoria Rimmington

Principal activity

The principal activity of the company is Nursery School

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 9 November 2022 and signed on its behalf by:

.....
Mrs Katie Wallington
Director

.....
Mrs Emily Sarah Atkinson Roberts
Director

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation
of the Unaudited Statutory Accounts of
Standish Under 5's Limited
for the Year Ended 31 August 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Standish Under 5's Limited for the year ended 31 August 2022 as set out on pages 4 to 10 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Standish Under 5's Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Standish Under 5's Limited and state those matters that we have agreed to state to the Board of Directors of Standish Under 5's Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Standish Under 5's Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Standish Under 5's Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Standish Under 5's Limited. You consider that Standish Under 5's Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Standish Under 5's Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

McGinty Demack
Chartered Certified
Vermont House
Bradley Lane
Standish
Lancashire
WN6 0XF

9 November 2022

Standish Under 5's Limited

Profit and Loss Account for the Year Ended 31 August 2022

	Note	2022 £	2021 £
Turnover		<u>136,424</u>	<u>152,022</u>
Gross surplus		136,424	152,022
Administrative expenses		(144,231)	(159,170)
Other operating income		<u>3,049</u>	<u>7,342</u>
Operating (deficit)/surplus		<u>(4,758)</u>	<u>194</u>
(Deficit)/surplus before tax		<u>(4,758)</u>	<u>194</u>
(Deficit)/surplus for the financial year		<u><u>(4,758)</u></u>	<u><u>194</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

The notes on pages 8 to 10 form an integral part of these financial statements.

Standish Under 5's Limited

Statement of Comprehensive Income for the Year Ended 31 August 2022

	2022	2021
	£	£
(Deficit)/surplus for the year	<u>(4,758)</u>	<u>194</u>
Total comprehensive income for the year	<u><u>(4,758)</u></u>	<u><u>194</u></u>

The notes on pages 8 to 10 form an integral part of these financial statements.

Standish Under 5's Limited
(Registration number: 11347439)
Balance Sheet as at 31 August 2022

	Note	2022 £	2021 £
Current assets			
Debtors	4	-	747
Cash at bank and in hand		<u>11,731</u>	<u>15,667</u>
		11,731	16,414
Creditors: Amounts falling due within one year	5	<u>(735)</u>	<u>(660)</u>
Net assets		<u>10,996</u>	<u>15,754</u>
Reserves			
Retained earnings		<u>10,996</u>	<u>15,754</u>
Surplus		<u>10,996</u>	<u>15,754</u>

For the financial year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 9 November 2022 and signed on its behalf by:

.....
Mrs Katie Wallington
Director

.....
Mrs Emily Sarah Atkinson Roberts
Director

The notes on pages 8 to 10 form an integral part of these financial statements.

Standish Under 5's Limited

Statement of Changes in Equity for the Year Ended 31 August 2022

	Retained earnings £	Total £
At 1 September 2021	15,754	15,754
Deficit for the year	(4,758)	(4,758)
At 31 August 2022	10,996	10,996
	Retained earnings £	Total £
At 1 September 2020	15,560	15,560
Surplus for the year	194	194
At 31 August 2021	15,754	15,754

The notes on pages 8 to 10 form an integral part of these financial statements.

Standish Under 5's Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2022

1 General information

The company is a charity and company limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:

Kenyon Road
Standish
Wigan
Lancashire
WN6 0NX
England

These financial statements were authorised for issue by the Board on 9 November 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 1 02 Section 1A - The Charities SORP (FRS 102) 'Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts In accordance with the Financial Reporting Standard applicable In the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Standish Under 5's Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2022

Income resources

Incoming resources, which primarily represent fee income from the provision of educational services, are recognized on the year in which the services are provided, and grant income is recognized in the year to which the grant relates.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the charity and company's activities

Resources expended

All expenditure is accounted for on an accruals basis and resources expended and recognized in the year in which goods or services are received.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the company.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Standish Under 5's Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 August 2022

Defined contribution pension obligation

A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 17 (2021 - 19).

4 Debtors

	2022	2021
	£	£
Other debtors	-	747

5 Creditors

Creditors: amounts falling due within one year

	2022	2021
	£	£
Due within one year		
Accruals and deferred income	734	660
Other creditors	1	-
	<u>735</u>	<u>660</u>

Standish Under 5's Limited

Statement of Financial Activities Detailed Profit and Loss Account for the Year Ended 31 August 2022

	2022 £	2021 £
turnover (analysed below)	<u>136,424</u>	<u>152,022</u>
Gross surplus (%)	100%	100%
Administrative expenses		
Employment costs (analysed below)	(128,909)	(142,399)
Establishment costs (analysed below)	(2,565)	(2,719)
General administrative expenses (analysed below)	(12,137)	(13,504)
Finance charges (analysed below)	<u>(620)</u>	<u>(548)</u>
	(144,231)	(159,170)
Other operating income (analysed below)	<u>3,049</u>	<u>7,342</u>
Operating (deficit)/surplus	<u>(4,758)</u>	<u>194</u>
(Deficit)/surplus before tax	<u><u>(4,758)</u></u>	<u><u>194</u></u>

This page does not form part of the statutory financial statements.

Standish Under 5's Limited

Statement of Financial Activities Detailed Profit and Loss Account for the Year Ended 31 August 2022

	2022 £	2021 £
Turnover		
Fees	70,930	52,087
WMBC Funding	65,494	99,935
	<u>136,424</u>	<u>152,022</u>
Employment costs		
Wages and salaries	(124,494)	(139,495)
Wages Tax & NIC	(2,131)	-
Staff Pensions Nest	(1,322)	(1,681)
Staff training	(962)	(1,223)
	<u>(128,909)</u>	<u>(142,399)</u>
Establishment costs		
Subscriptions and Insurance	(1,951)	(1,699)
Refurbishment	(142)	-
Repairs and renewals	(70)	(70)
Uniforms	(56)	(268)
Equipment	(346)	(682)
	<u>(2,565)</u>	<u>(2,719)</u>
General administrative expenses		
Food & Materials	(819)	(1,906)
Resources	(1,141)	(937)
Printing, postage and stationery	(198)	(382)
Sundry expenses	(1)	(1)
Cleaning & Services	(1,578)	(1,989)
Management charges payable	(5,027)	(5,096)
Entertaining	(440)	-
TV Licence	(233)	(191)
Accountancy fees	(2,700)	(3,002)
	<u>(12,137)</u>	<u>(13,504)</u>
Finance charges		
Bank charges	(620)	(548)

This page does not form part of the statutory financial statements.

Standish Under 5's Limited


**Statement of Financial Activities Detailed Profit and Loss Account for the Year Ended
31 August 2022**

	2022	2021
	£	£
Other operating income		
Other operating income	631	288
Management charges receivable	-	6,104
Food Donation	100	120
Fundraising	2,318	830
	<u>3,049</u>	<u>7,342</u>

Client Name: Standish Under 5's Limited

Document: FRS 102 Section 1A - Small Entities 2022-11-15 12-08

The information within this document is correct and complete to the best of my knowledge and belief.

Signature:  SIGNED SECURELY
15/11/2022 12:55:37 UTC

Name: Katie Wallington

Date: SIGNED SECURELY
15/11/2022
15/11/2022 12:55:37 UTC



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Standish under 5's Limited

On accounts for the year ended

31 August 2022

Charity no (if any)

1179432

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

Responsibilities and basis of report

As the charity's trustees, 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 Trust'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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

K. Richardson

Date:

15-11-22

Name:

KAREN RICHARDSON

Relevant professional qualification(s) or body

FCCA - 0557140

(if any):

Address: VERMONT HOUSE
BRADLEY LANE
STANDISH WNG OXF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.