

# DISCOVER AND DO

England & Wales · Charity number 1179757

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-08-31

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

## Contact

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**Address** Ysgol Bro Carmel  
Carmel Road  
Carmel  
Holywell  
Flintshire  
CH6 8NU

**Phone** 01745886580

## Activities

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**Objects:** 1) TO PROMOTE, MAINTAIN, IMPROVE AND ENHANCE THE CARE AND EDUCATION OF CHILDREN BY PROVIDING THE NECESSARY FACILITIES FOR THE DAILY CARE AND RECREATION OF CHILDREN AGED 3-14 DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS; AND2) TO ADVANCE THE EDUCATION AND TRAINING OF PERSONS IN THE PROVISION OF SUCH CARE AND RECREATIONAL FACILITIES.

**Activities:** To promote, maintain, improve and enhance the care and education of children by providing the necessary facilities for the daily care and recreation of children aged 3-14 during out of school hours and school holidays. To advance the education and training of persons in the provision of such care and recreational facilities.

## Classification

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- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People

## Geography

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- Flintshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,297	£62,184	-	-
2024-03-31	£57,225	£50,903	-	-
2023-03-31	£42,681	£40,106	-	-
2022-03-31	£46,930	£45,162	-	-
2021-03-31	£43,545	£45,401	-	-

## Trustees

Name	Role	Appointed
<b>JOANNE GARBUTT BED HONS</b>	Chair	2018-08-31
Adrian Moss		2022-09-16
Julie Biggadike		2024-05-01

**DISCOVER AND DO**

England & Wales - Charity number 1179757

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# Accounts

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**Discover and Do**

**Financial Statements**

**Year Ended 31 March 2025**

# Discover and Do

## Contents of the Financial Statements Year Ended 31 March 2025

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# Discover and Do

## Trustees' Annual Report Year Ended 31 March 2025

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We report on the accounts of the charity for the period ended 31 March 2025 which are set out on page 4 and 5.

### Reference and Administrative Details

Charity Name	Discover and Do
Charity Registration Number	1179757
Principal Address	Ysgol Bro Carmel, Carmel Road, Carmel, Holywell, Flintshire, CH6 8NU
Charity Trustees	Mrs Joanne Garbutt Mr Adrian Moss Mrs Julie Biggadike

### Objectives and Activities

To promote, maintain, improve and enhance the care and education of children by providing the necessary facilities for the daily care and recreation of children aged 3-14 during out of school hours and school holidays.

To advance the education and training of persons in the provision of such care and recreational facilities.

### Achievements and Performance

The charity continued to provide daily care and recreation to children aged 3-14. The number of children requiring the out of school hours care increased during the year. The charity now rents a purpose built building offering a larger space to the children which has seen numbers increase further. The rise in cost of living e.g. wages increase is reflected in the deficit.

### Financial Review

#### Reserves

We hold cash at bank and in hand of £50,716 (2024: £54,304) all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, for example, fall in numbers of children, long-term staff sickness, forced closure and any large expenditure. We aim to hold at least £10,000 and no more than £50,000 in resources at the end of the financial year.

#### Designated Funds

No funds are designated beyond the detail specified in "Reserves" above.

#### Review of Financial Position

Fee income from the out of school hours care increased in the year due to the number of children using the service.

#### Going Concern

After consideration of all factors, the trustees continue to adopt the going concern basis in preparing the financial statements.

# Discover and Do

## Trustees' Annual Report Year Ended 31 March 2025

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### Structure, Governance and Management

The charity was registered as a Charitable Incorporated Organisation on 31 August 2018.

The charity currently has three trustees which are appointed or reappointed at the Annual General Meeting.

Approved on behalf of the board of Trustees on 17 October 2025 by



Miss Joanne Garbutt – Chairman

## Discover and Do

### Independent Examiner's Report Year Ended 31 March 2025

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We report to the trustees on our examination of the accounts for the year ended 31 March 2025, which are set out on pages 4 to 5.

#### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

#### Basis of independent examiner's statement

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination:-

- (1) Which gives us reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

2nd Floor  
Refuge House  
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17 October 2025

Champion Allwoods Limited  
Chartered Accountants

## Discover and Do

### Receipts and Payments Account Year Ended 31 March 2025

	Total and Unrestricted Funds 2025 £	Total and Unrestricted Funds 2024 £
<b>Receipts</b>		
Fees	52,464	45,114
Grants received	3,243	11,571
Savings account interest	590	540
<b>Total receipts</b>	<u>56,297</u>	<u>57,225</u>
<b>Payments</b>		
Wages	50,476	31,614
Rent	2,215	2,515
Membership	203	171
Telephone	366	-
Equipment	2,305	1,903
Snack	2,114	1,561
Fencing	-	9,039
Craft	329	1,003
Stationery	32	13
Employer pension	181	106
Payroll	568	568
Legal & Professional	934	100
Accountancy	1,140	1,140
Insurance	617	524
Bank charges	65	95
Interest on PAYE late payment	-	107
Miscellaneous	638	445
	<u>62,184</u>	<u>50,903</u>
<b>Total payments</b>	<u>62,184</u>	<u>50,903</u>
<b>Surplus/(Defecit) for the year</b>	(5,887)	6,322
<b>Cash balances brought forward</b>	<u>54,172</u>	<u>47,850</u>
<b>Cash balances carried forward</b>	<u>48,285</u>	<u>54,172</u>

#### Approval of Accounts

On behalf of the Trustees I approve this Receipts and Payments Account and the Statement of Assets and Liabilities on the following page on 17 October 2025 for the period ended 31 March 2025.

  
Miss Joanne Garbutt - Chairman

## Discover and Do

### Statement of Assets and Liabilities Year Ended 31 March 2025

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	2025 £	2024 £
<b>Cash funds</b>		
Bank current account	19,292	23,469
Bank deposit account	<u>31,425</u>	<u>30,835</u>
	50,716	54,304
Creditors	(2,431)	(132)
	<u>48,285</u>	<u>54,172</u>

There are no guarantees provided by the Charity which result in any liability as at 31 March 2025.

There is no debt outstanding at 31 March 2025 which is secured by an express charge on any of the Charity's assets.

**DISCOVER AND DO**

England & Wales - Charity number 1179757

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# Accounts

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**Discover and Do**

**Financial Statements**

**Year Ended 31 March 2024**

# Discover and Do

## Contents of the Financial Statements Year Ended 31 March 2024

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## Discover and Do

### Trustees' Annual Report Year Ended 31 March 2024

---

We report on the accounts of the charity for the period ended 31 March 2024 which are set out on page 4 and 5.

#### Reference and Administrative Details

Charity Name	Discover and Do
Charity Registration Number	1179757
Principal Address	Ysgol Bro Carmel, Carmel Road, Carmel, Holywell, Flintshire, CH6 8NU
Charity Trustees	Mrs Joanne Garbutt Mr Adrian Moss Miss Carla Louise Redshaw (Resigned 1 May 2024) Mrs Julie Biggadike (Appointed 1 May 2024)

#### Objectives and Activities

To promote, maintain, improve and enhance the care and education of children by providing the necessary facilities for the daily care and recreation of children aged 3-14 during out of school hours and school holidays.

To advance the education and training of persons in the provision of such care and recreational facilities.

#### Achievements and Performance

The charity continued to provide daily care and recreation to children aged 3-14. The number of children requiring the out of school hours care increased during the year. The charity now rents a purpose built building offering a larger space to the children which has seen numbers increase further post year end.

#### Financial Review

##### Reserves

We hold cash at bank and in hand of £54,304 (2023: £50,041) all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, for example, fall in numbers of children, long-term staff sickness, forced closure and any large expenditure. We aim to hold at least £10,000 and no more than £50,000 in resources at the end of the financial year.

##### Designated Funds

No funds are designated beyond the detail specified in "Reserves" above.

##### Review of Financial Position

Fee income from the out of school hours care increased in the year due to the number of children using the service. A number of grants have been received to purchase equipment and furnish the new building.

##### Going Concern

After consideration of all factors, the trustees continue to adopt the going concern basis in preparing the financial statements.

## Discover and Do

### Trustees' Annual Report Year Ended 31 March 2024

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#### Structure, Governance and Management

The charity was registered as a Charitable Incorporated Organisation on 31 August 2018.

The charity currently has three trustees which are appointed or reappointed at the Annual General Meeting.

Approved on behalf of the board of Trustees on 12/11/24 by



Miss Joanne Garbutt – Chairman

## Discover and Do

### Independent Examiner's Report Year Ended 31 March 2024

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We report to the trustees on our examination of the accounts for the year ended 31 March 2024, which are set out on pages 4 to 5.

#### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

#### Basis of independent examiner's statement

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination:-

- (1) Which gives us reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



2nd Floor  
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..14..11..2024

Champion Allwoods Limited  
Chartered Accountants

## Discover and Do

### Receipts and Payments Account Year Ended 31 March 2024

	Total and Unrestricted Funds 2024 £	Total and Unrestricted Funds 2023 £
<b>Receipts</b>		
Fees	45,114	42,543
Grants received	11,571	-
Savings account interest	540	138
<b>Total receipts</b>	<u>57,225</u>	<u>42,681</u>
<b>Payments</b>		
Wages	31,614	32,586
Rent	2,515	1,870
Membership	171	327
Telephone	-	20
Equipment	1,903	1,608
Snack	1,561	1,064
Fencing	9,039	-
Craft	1,003	94
Stationery	13	-
Employee pension	106	105
Payroll	568	346
Legal & Professional	100	300
Accountancy	1,140	1,020
Insurance	524	574
Bank charges	95	94
Interest on PAYE late payment	107	-
Miscellaneous	445	98
<b>Total payments</b>	<u>50,903</u>	<u>40,106</u>
<b>Surplus/(Defecit) for the year</b>	6,322	2,575
<b>Cash balances brought forward</b>	<u>47,850</u>	<u>45,275</u>
<b>Cash balances carried forward</b>	<u>54,172</u>	<u>47,850</u>

#### Approval of Accounts

On behalf of the Trustees I approve this Receipts and Payments Account and the Statement of Assets and Liabilities on the following page on 12/11/24 for the period ended 31 March 2024.



Miss Joanne Garbutt - Chairman

## Discover and Do

### Statement of Assets and Liabilities Year Ended 31 March 2024

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	2024	2023
	£	£
<b>Cash funds</b>		
Bank current account	23,469	19,746
Bank deposit account	<u>30,835</u>	<u>30,295</u>
	54,304	50,041
Creditors	(132)	(2,191)
	<u>54,172</u>	<u>47,850</u>

There are no guarantees provided by the Charity which result in any liability as at 31 March 2024

There is no debt outstanding at 31 March 2024 which is secured by an express charge on any of the Charity's assets

**DISCOVER AND DO**

England & Wales - Charity number 1179757

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# Accounts

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**Discover and Do**

**Financial Statements**

**Year Ended 31 March 2023**

# **Discover and Do**

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# Discover and Do

## Trustees' Annual Report Year Ended 31 March 2023

---

We report on the accounts of the charity for the period ended 31 March 2023 which are set out on page 4 and 5.

### Reference and Administrative Details

Charity Name	Discover and Do
Charity Registration Number	1179757
Principal Address	Ysgol Bro Carmel, Carmel Road, Carmel, Holywell, Flintshire, CH6 8NU
Charity Trustees	Miss Emma Kathryn Warbrick (resigned 16 September 2022) Miss Carla Louise Redshaw Mrs Joanne Garbutt Mr Adrian Moss (appointed 16 September 2022)

### Objectives and Activities

To promote, maintain, improve and enhance the care and education of children by providing the necessary facilities for the daily care and recreation of children aged 3-14 during out of school hours and school holidays.

To advance the education and training of persons in the provision of such care and recreational facilities.

### Achievements and Performance

The charity continued to provide daily care and recreation to children aged 3-14. The number of children requiring the out of school hours and holiday care provision decreased during the year. The charity now rents a purpose built building offering a larger space to the children which has seen numbers increase post year end.

### Financial Review

#### Reserves

We hold cash at bank and in hand of £50,041 (2022: £45,341) all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, for example, fall in numbers of children, long-term staff sickness, forced closure and any large expenditure. We aim to hold at least £10,000 and no more than £50,000 in resources at the end of the financial year.

#### Designated Funds

No funds are designated beyond the detail specified in "Reserves" above.

#### Review of Financial Position

Fee income from the out of school hours and school holiday care decreased in the year due to the number of children using the service. Post year end both numbers and fee income have increased. A number of grants have also been received post year end to purchase equipment and furnish the new building.

### Going Concern

After consideration of all factors, the trustees continue to adopt the going concern basis in preparing the financial statements.

# **Discover and Do**

## **Trustees' Annual Report Year Ended 31 March 2023**

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### **Structure, Governance and Management**

The charity was registered as a Charitable Incorporated Organisation on 31 August 2018.

The charity currently has three trustees which are appointed or reappointed at the Annual General Meeting.

Approved on behalf of the board of Trustees on 3 October 2023 by

Miss Joanne Garbutt – Chairman

# Discover and Do

## Independent Examiner's Report Year Ended 31 March 2023

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We report to the trustees on our examination of the accounts for the year ended 31 March 2023, which are set out on pages 4 to 5.

### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

### Basis of independent examiner's statement

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination:-

- (1) Which gives us reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Champion Allwoods Limited  
Chartered Accountants

3 October 2023

## Discover and Do

### Receipts and Payments Account Year Ended 31 March 2023

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	<b>Total and Unrestricted Funds 2023 £</b>	<b>Total and Unrestricted Funds 2022 £</b>
<b>Receipts</b>		
Fees	42,543	46,926
Savings account interest	138	4
<b>Total receipts</b>	<hr/> 42,681 <hr/>	<hr/> 46,930 <hr/>
<b>Payments</b>		
Wages	32,586	33,889
Rent	1,870	910
Membership	327	127
Telephone	20	95
Equipment	1,608	5,858
Equipment Hire	-	714
Snack	1,064	1,081
Staff training	-	50
Craft	94	16
Stationery	-	16
Employee pension	105	144
Payroll	346	674
Legal & Professional	300	-
Accountancy	1,020	1,020
Insurance	574	482
Bank charges	94	47
Miscellaneous	98	38
<b>Total payments</b>	<hr/> 40,106 <hr/>	<hr/> 45,162 <hr/>
<b>Surplus/(Defecit) for the year</b>	2,575	1,768
<b>Cash balances brought forward</b>	45,275	43,507
<b>Cash balances carried forward</b>	<hr/> 47,850 <hr/>	<hr/> 45,275 <hr/>

#### Approval of Accounts

On behalf of the Trustees I approve this Receipts and Payments Account and the Statement of Assets and Liabilities on the following page on 3 October 2023 for the period ended 31 March 2023.

Miss Joanne Garbutt - Chairman

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## Discover and Do

### Statement of Assets and Liabilities Year Ended 31 March 2023

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	2023 £	2022 £
<b>Cash funds</b>		
Bank current account	19,746	15,183
Bank deposit account	<u>30,295</u>	<u>30,158</u>
	50,041	45,341
Creditors	(2,191)	(66)
	<u>47,850</u>	<u>45,275</u>

There are no guarantees provided by the Charity which result in any liability as at 31 March 2023

There is no debt outstanding at 31 March 2023 which is secured by an express charge on any of the Charity's assets

**DISCOVER AND DO**

England & Wales - Charity number 1179757

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# Accounts

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**Discover and Do**

**Financial Statements**

**Year Ended 31 March 2022**

# Discover and Do

## Contents of the Financial Statements Year Ended 31 March 2022

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# Discover and Do

## Trustees' Annual Report Year Ended 31 March 2022

---

We report on the accounts of the charity for the period ended 31 March 2022 which are set out on page 4 and 5.

### Reference and Administrative Details

Charity Name	Discover and Do
Charity Registration Number	1179757
Principal Address	Ysgol Bro Carmel, Carmel Road, Carmel, Holywell, Flintshire, CH6 8NU
Charity Trustees	Miss Emma Kathryn Warbrick Miss Carla Louise Redshaw Mrs Joanne Garbutt

### Objectives and Activities

To promote, maintain, improve and enhance the care and education of children by providing the necessary facilities for the daily care and recreation of children aged 3-14 during out of school hours and school holidays.

To advance the education and training of persons in the provision of such care and recreational facilities.

### Achievements and Performance

The charity continued to provide daily care and recreation to children aged 3-14. The number of children requiring the out of school hours and holiday care provision has increased due to the lifting of Covid-19 restrictions.

### Financial Review

#### Reserves

We hold cash at bank and in hand of £45,341 all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, for example, fall in numbers of children, long-term staff sickness, forced closure and any large expenditure. We aim to hold at least £10,000 and no more than £50,000 in resources at the end of the financial year.

#### Designated Funds

No funds are designated beyond the detail specified in "Reserves" above.

#### Review of Financial Position

Fee income from the out of school hours and school holidays care increased in the year due to the relaxation of Covid-19 restrictions. In the previous year, the charity was unable to provide care and recreation facilities for extended periods due to the Covid-19 pandemic.

#### Going Concern

After consideration of all factors, the trustees continue to adopt the going concern basis in preparing the financial statements.

## **Discover and Do**

### **Trustees' Annual Report Year Ended 31 March 2022**

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#### **Structure, Governance and Management**

The charity was registered as a Charitable Incorporated Organisation on 31 August 2018.

The charity currently has three trustees which are appointed or reappointed at the Annual General Meeting.

Approved on behalf of the board of Trustees on 25th October 2022 by

Miss Joanne Garbutt – Chairman

# Discover and Do

## Independent Examiner's Report Year Ended 31 March 2022

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We report to the trustees on our examination of the accounts for the year ended 31 March 2022, which are set out on pages 4 to 5.

### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

### Basis of independent examiner's statement

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination:-

- (1) Which gives us reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Champion Allwoods Limited  
Chartered Accountants

25 October 2022

## Discover and Do

### Receipts and Payments Account Year Ended 31 March 2022

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	<b>Total and Unrestricted Funds 2022 £</b>	<b>Total and Unrestricted Funds 2021 £</b>
<b>Receipts</b>		
Fees	46,926	23,397
Savings account interest	4	13
Government job retention scheme grants	-	20,134
<b>Total receipts</b>	<hr/> 46,930 <hr/>	<hr/> 43,545 <hr/>
<b>Payments</b>		
Wages	33,889	41,601
Rent	910	-
Membership	127	434
Telephone	95	70
Equipment	5,858	379
Equipment Hire	714	-
Snack	1,081	472
Staff training	50	-
Outings/Activities	-	-
Craft	16	9
Stationery	16	8
Employee pension	144	139
Payroll	674	459
Legal & Professional	-	-
Accountancy	1,020	1,020
Insurance	482	447
Bank charges	47	32
Miscellaneous	38	330
<b>Total payments</b>	<hr/> 45,162 <hr/>	<hr/> 45,401 <hr/>
<b>Surplus/(Defecit) for the year</b>	1,768	(1,856)
<b>Cash balances brought forward</b>	43,507	45,363
<b>Cash balances carried forward</b>	<hr/> 45,275 <hr/>	<hr/> 43,507 <hr/>

#### Approval of Accounts

On behalf of the Trustees I approve this Receipts and Payments Account and the Statement of Assets and Liabilities on the following page on 25 October 2022 for the period ended 31 March 2022.

Miss Joanne Garbutt - Chairman

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## Discover and Do

### Statement of Assets and Liabilities Year Ended 31 March 2022

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	2022 £	2021 £
<b>Cash funds</b>		
Bank current account	15,183	13,425
Bank deposit account	<u>30,158</u>	<u>30,154</u>
	45,341	43,579
Creditors	(66)	(72)
	<u>45,275</u>	<u>43,507</u>

There are no guarantees provided by the Charity which result in any liability as at 31 March 2022

There is no debt outstanding at 31 March 2022 which is secured by an express charge on any of the Charity's assets

**DISCOVER AND DO**

England & Wales - Charity number 1179757

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# Accounts

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**Discover and Do**

**Financial Statements**

**Year Ended 31 March 2021**

# Discover and Do

## Contents of the Financial Statements Year Ended 31 March 2021

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# Discover and Do

## Trustees' Annual Report Year Ended 31 March 2021

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We report on the accounts of the charity for the period ended 31 March 2021 which are set out on page 4 and 5.

### Reference and Administrative Details

Charity Name	Discover and Do
Charity Registration Number	1179757
Principal Address	Ysgol Bro Carmel, Carmel Road, Carmel, Holywell, Flintshire, CH6 8NU
Charity Trustees	Miss Emma Kathryn Warbrick Miss Carla Louise Redshaw Mrs Joanne Garbutt

### Objectives and Activities

To promote, maintain, improve and enhance the care and education of children by providing the necessary facilities for the daily care and recreation of children aged 3-14 during out of school hours and school holidays.

To advance the education and training of persons in the provision of such care and recreational facilities.

### Achievements and Performance

The charity continued to provide daily care and recreation to children aged 3-14 in the periods outside of national lockdowns. Working with the assumption that no further national lockdowns will occur, it is expected that the number of children requiring the out of school hours and holiday care provision will return to normal levels going forward.

### Financial Review

#### Reserves

We hold cash at bank and in hand of £43,579 all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, for example, fall in numbers of children, long-term staff sickness, forced closure and any large expenditure. We aim to hold at least £10,000 and no more than £50,000 in resources at the end of the financial year.

#### Designated Funds

No funds are designated beyond the detail specified in "Reserves" above.

#### Review of Financial Position

Fee income from the out of school hours and school holidays care decreased in the year due to Covid-19, when the charity was unable to provide care and recreation facilities for extended periods. Several government funded job retention scheme grants were received which offset some of the ongoing wages costs. The expectation is that fee levels will return to normal in the next financial year.

### Going Concern

The trustees have considered the on-going situation with regard to Covid-19 as part of their going concern assessment.

After consideration of all factors, the trustees continue to adopt the going concern basis in preparing the financial statements.

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## **Discover and Do**

### **Trustees' Annual Report Year Ended 31 March 2021**

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#### **Structure, Governance and Management**

The charity was registered as a Charitable Incorporated Organisation on 31 August 2018.

The charity currently has three trustees which are appointed or reappointed at the Annual General Meeting.

Approved on behalf of the board of Trustees on 21st May 2021 by

Miss Joanne Garbutt – Chairman

# Discover and Do

## Independent Examiner's Report Year Ended 31 March 2021

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We report to the trustees on our examination of the accounts for the year ended 31 March 2021, which are set out on pages 4 to 5.

### Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

### Basis of independent examiner's statement

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you, the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination:-

- (1) Which gives us reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

2nd Floor  
Refuge House  
33-37 Watergate Row  
CHESTER  
CH1 2LE

Champion Allwoods Limited  
Chartered Accountants

# Discover and Do

## Receipts and Payments Account Year Ended 31 March 2021

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	<b>Total and Unrestricted Funds 2021 £</b>	<b>Total and Unrestricted Funds 2020 £</b>
<b>Receipts</b>		
Fees	23,397	57,232
Savings account interest	13	60
Government job retention scheme grants	20,134	-
<b>Total receipts</b>	<hr/> 43,545 <hr/>	<hr/> 57,292 <hr/>
<b>Payments</b>		
Wages	41,601	51,977
Rent	-	2,270
Membership	434	272
Telephone	70	140
Equipment	379	488
Equipment Hire	-	230
Snack	472	2,055
Staff Uniform	-	9
Outings/Activities	-	354
Craft	9	205
Stationery	8	36
Employee pension	139	-
Payroll	459	590
Legal & Professional	-	757
Accountancy	1,020	1,320
Insurance	447	447
Bank charges	32	32
Miscellaneous	330	1,052
<b>Total payments</b>	<hr/> 45,401 <hr/>	<hr/> 62,233 <hr/>
<b>Surplus/(Defecit) for the year</b>	(1,856)	(4,941)
<b>Cash balances brought forward</b>	45,363	50,304
<b>Cash balances carried forward</b>	<hr/> 43,507 <hr/>	<hr/> 45,363 <hr/>

### Approval of Accounts

On behalf of the Trustees I approve this Receipts and Payments Account and the Statement of Assets and Liabilities on the following page on 21st May 2021 for the period ended 31 March 2021.

Miss Joanne Garbutt - Chairman

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## Discover and Do

### Statement of Assets and Liabilities Year Ended 31 March 2021

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	2021 £	2020 £
<b>Cash funds</b>		
Bank current account	13,425	15,289
Bank deposit account	<u>30,154</u>	<u>30,141</u>
	43,579	45,430
Creditors	(72)	(67)
	<u>43,507</u>	<u>45,363</u>

There are no guarantees provided by the Charity which result in any liability as at 31 March 2021

There is no debt outstanding at 31 March 2021 which is secured by an express charge on any of the Charity's assets