

Discover and Do

Financial Statements

Year Ended 31 March 2024

Discover and Do

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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 the 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.

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Trustees' Annual Report Year Ended 31 March 2024

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

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Independent Examiner's Report Year Ended 31 March 2024

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.



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CHESTER
CH1 2LE

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Champion Allwoods Limited
Chartered Accountants

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Receipts and Payments Account Year Ended 31 March 2024

	Total and Unrestricted Funds 2024 £	Total and Unrestricted Funds 2023 £
Receipts		
Fees	45,114	42,543
Grants received	11,571	-
Savings account interest	540	138
Total receipts	57,225	42,681
Payments		
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
	50,903	40,106
Total payments	50,903	40,106
Surplus/(Defecit) for the year	6,322	2,575
Cash balances brought forward	47,850	45,275
Cash balances carried forward	54,172	47,850

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

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Statement of Assets and Liabilities Year Ended 31 March 2024

	2024	2023
	£	£
Cash funds		
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