

Discover and Do

Financial Statements

Year Ended 31 March 2025

Discover and Do

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Trustees' Annual Report Year Ended 31 March 2025

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.

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Trustees' Annual Report Year Ended 31 March 2025

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

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Independent Examiner's Report Year Ended 31 March 2025

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
33-37 Watergate Row
CHESTER
CH1 2LE

17 October 2025

Champion Allwoods Limited
Chartered Accountants

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Receipts and Payments Account Year Ended 31 March 2025

	Total and Unrestricted Funds 2025 £	Total and Unrestricted Funds 2024 £
Receipts		
Fees	52,464	45,114
Grants received	3,243	11,571
Savings account interest	590	540
Total receipts	56,297	57,225
Payments		
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
	62,184	50,903
Total payments	62,184	50,903
Surplus/(Defecit) for the year	(5,887)	6,322
Cash balances brought forward	54,172	47,850
Cash balances carried forward	48,285	54,172

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

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Statement of Assets and Liabilities Year Ended 31 March 2025

	2025 £	2024 £
Cash funds		
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.