

The School House Wraparound Childcare
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25th May 2024

AJI Accounting Solutions Ltd
Accsol House
High Street, Johnstown
Wrexham, LL14 2SH

The School House Wraparound Childcare

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25th May 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	5
Notes to the Financial Statements	6 to 7

The School House Wraparound Childcare

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 25th May 2024

The trustees present their report with the financial statements of the charity for the year ended 25th May 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1st January 2015).

OBJECTIVES AND ACTIVITIES

The setting operates under a Declaration of Trust dated 28 August 2018 and a scheme which was sealed by the Charity Commissioners for England and Wales on 8 October 2018 which included the regulations for appointment of trustees. The objects of the setting are to enhance the development and education of children aged 3-4 by the provision of a preschool offering appropriate play, education and care facilities.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008]

ACHIEVEMENT AND PERFORMANCE

Pupil numbers and fees are very popular and the demand for the service is high. We are often to capacity especially when we have an increase in the school numbers during January and April. These are Early Entitlement children who are able to attend school the term after their 3rd birthday. They are therefore qualifying to attend Little Miners. Our fees for the current year have remained the same since we were established in 2018. We found that we needed to be competitive with others in the area and remain to be so. Our staff continue with their studies in relation to their role with qualifications in CCPLD Level 2. We continue to support the children who are identified as requiring additional support and taken on additional staff to work on a 1:1 basis to support the children. We have used the space provided to us by Ysgol Yr Hafod, Johnstown. The children have opportunities to use the covered and open spaces. We continue to work with staff in the Early Years classes at Ysgol Yr Hafod, Johnstown to ensure that we continue any focus tasks/advice is continued into Little Miners for the rest of the children's stay

STRUCTURE, GOVERNANCE AND MANAGEMENT

The committee, who are also the charity trustees, are responsible for the overall management and control of Little Miners. We meet at least once a term and can meet more frequently if required. No funding or subsidiary has been paid out to any of the committee or trustees.

The work of implementing most of their policies is carried out by the Person In Charge of the setting.

RESERVES

The charity does not have a policy on reserves.

The School House Wraparound Childcare

REPORT OF THE TRUSTEES CONTINUED
FOR THE YEAR ENDED 25th May 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180206

Principal Address

4 Bangor Road
Johnstown
Wrexham
LL14 2SW

Trustees

Rhian Evans- Trott	Trustee
Victoria Williams	Trustee
Dawn Pavey	Trustee

Independent examiner

AJI Accounting Solutions Ltd
Accsol House
High Street
Johnstown
Wrexham
LL14 2SH

Approved by order of the board of trustees on _____ and signed on its behalf:

The School House Wraparound Childcare

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 25th May 2024

Independent examiner's report to the trustees of The School House Wraparound Childcare

I report to the charity trustees on my examination of the accounts of the The School house wraparound Childcare (the Trust) for the year ended 25th May 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

Independent examiner's statement

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

AJI Accounting Solutions Ltd

Accountants
AccSol House, High Street
Johnstown
Wrexham
LL14 2SH

Date:

The School House Wraparound Childcare

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 25th May 2024

				25.05.2024	25.05.2023
	Notes	Unrestricted funds £	Restricted fund £	Total funds £	Total funds £
INCOME AND ENDOWMENTS					
Grants		65,358	-	65,358	47,460
Other trading activities	2	25,566	-	25,566	10,764
Total		90,924	-	90,924	58,224
EXPENDITURE					
Charitable activities					
Accountancy fees		(1,194)	-	(1,194)	(1,194)
Equipment expensed		-	-	-	(22,614)
Food		(2,116)	-	(2,116)	0
Office		(1,316)	-	(1,316)	-
Other legal and prof		(998)	-	(998)	(711)
Rent		(9,700)	-	(9,700)	(9,700)
Subscriptions		(497)	-	(497)	(444)
Wages and salaries		(66,098)	-	(66,098)	(42,294)
Workwear		(836)	-	(836)	-
Other		(68)	-	(68)	(217)
Total		(82,823)	-	(82,823)	(77,174)
NET INCOME/(EXPENDITURE)		8,101	-	8,101	(18,950)
RECONCILIATION OF FUNDS					
Total funds brought forward		36,524	-	36,524	-
TOTAL FUNDS CARRIED FORWARD		44,625	-	44,625	(18,950)

The School House Wraparound Childcare

BALANCE SHEET
FOR THE YEAR ENDED 25th May 2024

		Unrestricted funds £	Restricted fund £	25.05.24 Total funds £
CURRENT ASSETS	Notes			
Cash at bank		49,030	-	49,030
CREDITORS				
Amounts falling due within one year	5	(4,406)	-	(4,406)
NET CURRENT ASSETS		<u>44,624</u>	<u>-</u>	<u>44,624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		44,624	-	44,624
NET ASSETS		<u>44,624</u>	<u>-</u>	<u>44,624</u>
FUNDS	6			
Unrestricted funds				44,624
TOTAL FUNDS				<u>44,624</u>

The financial statements were approved by the Board of Trustees on
_____ and were signed on it's behalf:

Name:

The School House Wraparound Childcare

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 25th May 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 25th May 2024.

There were no trustees' expenses paid for the year ended 25th May 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restructured fund £	Total funds £
INCOME AND ENDOWMENTS			
Trading Activities	90,924	-	90,924
Total	<u>90,924</u>	<u>-</u>	<u>90,924</u>
EXPENDITURE			
Charitable activities			
Expenditure	82,823	-	82,823
Other	-	-	-
Total	<u>82,823</u>	<u>-</u>	<u>82,823</u>
NET INCOME/(EXPENDITURE)	<u>8,101</u>	<u>-</u>	<u>8,101</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	36,524	-	36,524
TOTAL FUNDS CARRIED FORWARD	<u><u>44,625</u></u>	<u><u>-</u></u>	<u><u>44,625</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	25/05/2024 £
Other creditors	2,017
Accruals	2,388
	<u><u>4,405</u></u>

The School House Wraparound Childcare

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 25th May 2024

6. MOVEMENT IN FUNDS - continued

Net movement included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,924	(82,823)	8,101
TOTAL FUNDS	<u>90,924</u>	<u>(82,823)</u>	<u>8,101</u>

Comparatives for movement in funds

	At 24.05.23 £	Net movement in funds £	At 25.05.24 £
Unrestricted funds			
General fund	36,524	8,101	44,625
TOTAL FUNDS	<u>36,524</u>	<u>8,101</u>	<u>44,625</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 25th May 2024.