

# WOODY WRAPAROUND

England & Wales · Charity number 1182824

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-04-05

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

## Contact

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**Address** Wood Memorial Cp School  
Boundary Lane  
Saltney  
Chester  
CH4 8LN

**Phone** 01244671807

**Email** [woodywraparound@gmail.com](mailto:woodywraparound@gmail.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

**Activities:** We provide child care provision for children aged 2 1/2 to 11, providing stimulating play activities, both indoors and outdoors to enhance the development and education of children.

## Classification

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

## Geography

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- Flintshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,706	£37,578	-	-
2024-03-31	£53,206	£52,552	-	-
2023-03-31	£51,952	£44,640	-	-
2022-03-31	£29,201	£31,073	-	-
2021-03-31	£29,224	£28,446	-	-

## Trustees

Name	Role	Appointed
<b>Melanie Spencer</b>	Chair	2019-04-01
Andrea Topham		2019-04-01
Marie Higgins		2019-04-01
Sarah Broome		2021-11-05

**WOODY WRAPAROUND**

England & Wales - Charity number 1182824

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# Accounts

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## **Wood Memorial Wrap Around Trustee Report for period 2024-2025**

**Charity Name-** Woody Wrap Around

Charity registration number- 1182824

**Operational Address-** Wood Memorial Primary School ,

Off Boundary Lane

Saltney

Chester

CH48LN

Committee Chair - Mrs M Spencer Trustees – Mrs Marie Higgins, Mrs S Broome, Mrs A Topham

### **Woody Wrap Around's Aims and Objectives.**

Our charities purpose;

- is to provide high quality day care that enhances the development care and education of preschool children in a safe and stimulating environment where they learn through play
- welcome parents and carers who want to become directly involved in the activities of the provision and provide opportunities to do so.
- To encourage parents and carers to understand and provide for the needs of their children.
- Add to the life and wellbeing of the local community
- Fun club aims to provide high quality after school care that enhances the development and care of children in a safe and stimulating environment.

### **Review of the activities and achievements**

We have had a successful year providing enrichment to both pre-school children and school age children after school hours.

Fees to attend have not altered this year

£9.00 playgroup plus,

£5.00 Lunch club

£4.50/£9.00 after school club.

We are registered for the 'Childcare offer' which entitles working parents to 30 hours free child care. We have a number of children accessing this.

We had approximately on 15 on roll attending playgroup, and 25 attending afterschool club.

We have provided a range of activities both using indoor and outdoor environments. The children have accessed stimulating resources in order to enhance their social development whilst also improving health outcomes; with plenty of opportunities for outdoor play.

Environmental initiatives; we are moving towards paperless communications to reduce our carbon footprint. We share what we are doing with parents through our social media platform; facebook.

#### Financial Review

Total income for the year was £35,706.50 with our outgoings being £37,578.15.

Our income this year came from attendance fees and our outgoings mainly on staff wages and supply staff covering sickness.

There was a deficit income for this year, but we were able to cover this with funds already available.

#### Structure, Governance and Management

The Committee and the trustees, along with the wrap around manager, are responsible for the management and control of the Woody wrap Around Charity and meet termly. All trustees give their time freely and no remuneration or expenses were paid in the year. No member received any benefit of any form.

Key Management personnel are listed above.

## **Treasurer's report for Woody Wraparound April 2024 – March 2025**

During the financial year 2024-2025 Woody Wraparound had an income of £35,706.50 which all came from fees charged, and outgoings of £37,706.50. This year we were in a deficit of £1,871.65, which was covered by funds already available.

### **Out-goings**

Wages £32,489.77

Insurance £508.87

Accountant £351.16

Supply staff £628.74

Pensions £778.27

HMRC £915.74

Phone bill £162.48

Staff training £50

DBS checks £161.10

Nappy bins £418.74

ICO £35

Parent pay £149.34

Ey Wales membership £80

Resources £793.94

Bank charges £55

Andrea Topham – Treasurer of Woody Wraparound

## **60Independent Examiner's report to the Trustees of Woody Wrap Around.**

I report on the account for the year ending March 2025 , as noted in the trustee report.

The charity's trustees consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to;

- Examine the accounts ( under section 43 of the act)
- State whether particular matters have come to my attention.

## **Basis of independent examiner's report**

My examination was carried out in accordance with General Directions given to the Charity Commission. An examination included a review of the accounting records kept by the charity. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning 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 examiners statement In the course of my examination, no matter has come to my attention;**

1. which gives me reasonable cause to believe that in , any material respect, the requirements;
  - to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; have not been met; or
2. to which , in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Johnson

18 Padarn Close

Saltney

Flintshire

-604/02/26

**WOODY WRAPAROUND**

England & Wales - Charity number 1182824

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# Accounts

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## Wood Memorial Wrap Around Trustee Report for period 2023-2024

**Charity Name-** Woody Wrap Around

**Charity registration number-** 1182824

**Operational Address-** Wood Memorial Primary School ,

Off Boundary Lane

Saltney

Chester

CH48LN

**Committee Chair - Mrs M Spencer Trustees – Mrs Marie Higgins, Mrs S Broome, Mrs A Topham**

### Woody Wrap Around's Aims and Objectives.

Our charities purpose;

- is to provide high quality day care that enhances the development care and education of preschool children in a safe and stimulating environment where they learn through play
- welcome parents and carers who want to become directly involved in the activities of the provision and provide opportunities to do so.
- To encourage parents and carers to understand and provide for the needs of their children.
- Add to the life and wellbeing of the local community
- Fun club aims to provide high quality after school care that enhances the development and care of children in a safe and stimulating environment.

### Review of the activities and achievements

We have had a successful year providing enrichment to both pre- school children and school age children after school hours.

Fees to attend have not altered this year

£9.00playgroup plus,

£5.00 Lunch club

£4.50/£9.00 after school club.

We are registered for the 'Childcare offer' which entitles working parents to 30 hours free child care. We have a number of children accessing this.

We had approximately on 14 on roll attending playgroup, and 25 attending afterschool club.

We have provided a range of activities both using indoor and outdoor environments. The children have accessed stimulating resources in order to enhance their social development whilst also improving health outcomes; with plenty of opportunities for outdoor play.

Environmental initiatives; we are moving towards paperless communications to reduce our carbon footprint. We share what we are doing with parents through our social media platform; facebook.

## Financial Review

Total income for the year was £53,206 with our outgoings being £52,552

Our income this year came from attendance fees and our outgoings mainly on staff wages and grant spend. We did access a grant of £15000 which was spent on an outdoor literacy area/ building. We also took part in a sponsored reading event to fund books for this area and had a donation of £500 from HomeSense.

We had a profit of £654 for this year, this will be used to cover unplanned costs such as emergency repairs and other expenditure.

## Structure, Governance and Management

The Committee and the trustees, along with the wrap around manager, are responsible for the management and control of the Woody wrap Around Charity and meet termly. All trustees give their time freely and no remuneration or expenses were paid in the year. No member received any benefit of any form.

Key Management personnel are listed above.

## Woody Wraparound Annual Treasurer's Report

Financial year ending 31<sup>st</sup> March 2023

<u>Month</u>	<u>In</u>	<u>Out</u>
April	£3241.00	£2926.00
May	£5155.00	£2878.00
June	£3423.00	£2789
July	£4925.00	£3329.00
August	£15131.00	£8077.00
September	£1647.00	£13264.00
October	£4399.00	£3112.00
November	£2951.00	£2069.00
December	£2927.00	£3776.00
January	£1988.00	£4773.49
February	£2001.00	£2419.00
March	£3408.00	£3137.00
TOTAL	£53206.00	£52552.00
PROFIT	£654.00	

We received a grant of £15000 in August to provide a reading shed for the children.

Andrea Topham

### **Independent Examiner's report to the Trustees or Woody Wrap Around.**

I report on the account for the year ending March 2024 , as noted in the trustee report.

The charity's trustees consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to;

- Examine the accounts ( under section 43 of the act)
- State whether particular matters have come to my attention.

## **Basis of independent examiner's report**

My examination was carried out in accordance with General Directions given to the Charity Commission. An examination included a review of the accounting records kept by the charity. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning 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 examiners statement In the course of my examination, no matter has come to my attention;**

1. which gives me reasonable cause to believe that in , any material respect, the requirements;
  - to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; have not been met; or
2. to which , in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Johnson

18 Padarn Close

Saltney

Flintshire

23/01/25

**WOODY WRAPAROUND**

England & Wales - Charity number 1182824

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# Accounts

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## **Wood Memorial Wrap Around Trustee Report for period 2022-2023**

**Charity Name-** Woody Wrap Around

**Charity registration number-** 1182824

**Operational Address-** Wood Memorial Primary School ,

Off Boundary Lane

Saltney

Chester

CH48LN

**Committee-**

**Chair - Mrs M Spencer**

**Trustees - Mrs Marie Higgins, Mrs S Broome, Mrs A Topham**

### **Woody Wrap Around's Aims and Objectives.**

Our charities purpose;

- is to provide high quality day care that enhances the development care and education of preschool children in a safe and stimulating environment where they learn through play
- welcome parents and carers who want to become directly involved in the activities of the provision and provide opportunities to do so.
- To encourage parents and carers to understand and provide for the needs of their children.
- Add to the life and wellbeing of the local community
- Fun club aims to provide high quality after school care that enhances the development and care of children in a safe and stimulating environment.

### **Review of the activities and achievements**

We have had a successful year providing enrichment to both pre- school children and school age children after school hours.

Fees to attend have not altered this year

£9.00playgroup plus,

£5.00 Lunch club

£4.50/£9.00 after school club.

We are registered for the 'Childcare offer' which entitles working parents to 30 hours free child care. We have a number of children accessing this.

We had approximately on 16 on roll attending playgroup, and 16 attending afterschool club.

We have provided a range of activities both using indoor and outdoor environments. The children have accessed stimulating resources in order to

enhance their social development whilst also improving health outcomes; with plenty of opportunities for outdoor play.

Environmental initiatives; we are moving towards paperless communications to reduce our carbon footprint. We share what we are doing with parents through our social media platform; facebook.

### **Financial Review**

Total income for the year was £51,952 with our outgoings being £44,640

Our income this year came from attendance fees and our outgoings mainly on staff wages and grant spend. We did access a grant of £14800 which was spent on an outdoor area so that the children can access the outdoors in all weathers

We had a profit of £7312 for this year, this will help to cover the costs in September when numbers are lower and also to cover unplanned costs such as emergency repairs and other expenditure.

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

The Committee and the trustees, along with the wrap around manager, are responsible for the management and control of the Woody wrap Around Charity and meet termly. All trustees give their time freely and no remuneration or expenses were paid in the year. No member received any benefit of any form.

Key Management personnel are listed above.

## Woody Wraparound Annual Treasurer's Report

Financial year ending 31<sup>st</sup> March 2022

<u>Month</u>	<u>In</u>	<u>Out</u>
April	£3660.79	£1738.20
May	£2732.25	£3065.34
June	£3090.00	£2704.75
July	£1904.00	£1821.04
August	£136.00	£2653.48
September	£2959.50	£2420.03
October	£4027.00	£2454.93
November	£3871.00	£2025.89
December	£2889.00	£3282.10
January	£2649.00	£2773.55
February	£3795.50	£2143.80
March	£20238.00	£17556.80
TOTAL	<u>£51,952.04</u>	<u>£44639.91</u>
<u>PROFIT</u>	£7312.13	

We received a grant of £14800 in March to provide an outdoor shelter for the children.

Andrea Topham

## **Independent Examiner's report to the Trustees or Woody Wrap Around.**

I report on the account for the year ending March 2023, as noted in the trustee report.

The charity's trustees consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to;

- Examine the accounts ( under section 43 of the act)
- State whether particular matters have come to my attention.

### **Basis of independent examiner's report**

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### **Independent examiners statement**

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2. to which , in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Johnson

18 Padarn Close

Saltney

Flintshire

08/02/24

**WOODY WRAPAROUND**

England & Wales - Charity number 1182824

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# Accounts

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## **Wood Memorial Wrap Around Trustee Report for period 2021-2022**

**Charity Name-** Woody Wrap Around

**Charity registration number-** 1182824

**Operational Address-** Wood Memorial Primary School ,

Off Boundary Lane

Saltney

Chester

CH48LN

**Committee-**

**Chair - Mrs M Spencer**

**Trustees - Mrs Marie Higgins, Mrs S Broome, Mrs A Topham**

### **Woody Wrap Around's Aims and Objectives.**

Our charities purpose;

- is to provide high quality day care that enhances the development care and education of preschool children in a safe and stimulating environment where they learn through play
- welcome parents and carers who want to become directly involved in the activities of the provision and provide opportunities to do so.
- To encourage parents and carers to understand and provide for the needs of their children.
- Add to the life and wellbeing of the local community
- Fun club aims to provide high quality after school care that enhances the development and care of children in a safe and stimulating environment.

### **Review of the activities and achievements**

We have had a successful year providing enrichment to both pre- school children and school age children after school hours.

Fees to attend have not altered this year

£7.00 playgroup plus,

£3.50 Lunch club

£4.50/£7.50 after school club.

Low income families can apply for Childcare and play grant to reduce their fees. We have a number of children accessing this.

We are registered for the 'Childcare offer' which entitles working parents to 30 hours free child care. We have a number of children accessing this.

We had approximately on 16 on roll attending playgroup, and 16 attending afterschool club.

We have provided a range of activities both using indoor and outdoor environments. The children have accessed stimulating resources in order to enhance their social development whilst also improving health outcomes; with plenty of opportunities for outdoor play.

Environmental initiatives; we are moving towards paperless communications to reduce our carbon footprint. We share what we are doing with parents through our social media platform; facebook.

### **Financial Review**

Total income for the year was £29,201 with our outgoings being £31,073

Our income this year came from attendance fees and our outgoings mainly on staff wages. We did access a grant of £1000

The school that we operate in waived the rent fees for this year, so this left us with a deficit of £1872 for this year. Reserve from previous year was used to bridge the gap between the spending and receiving and also to cover unplanned costs such as emergency repairs and other expenditure.

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

The Committee and the trustees, along with the wrap around manager, are responsible for the management and control of the Woody wrap Around Charity and meet termly. All trustees give their time freely and no remuneration or expenses were paid in the year. No member received any benefit of any form.

Key Management personnel are listed above.

## Woody Wraparound Annual Treasurer's Report

Financial year ending 31<sup>st</sup> March 2022

<u>Month</u>	<u>In</u>	<u>Out</u>
April	£2922.75	£3135.45
May	£3319.50	£2584.18
June	£2706	£2039
July	£2357.50	£3060
August	£129.50	£2858
September	£1626.25	£2100
October	£2439	£2108
November	£2225	£2339
December	£2879	£3131
January	£1530	£2709
February	£3942.25	£2729
March	£3123.75	£2280
TOTAL	<u>£29,201</u>	<u>£31,073</u>
<u>PROFIT</u>	- £1872	

This includes £1000 from the Moondance Foundation as we were closed due to staff shortages because of Covid.

Andrea Topham

## **Independent Examiner's report to the Trustees or Woody Wrap Around.**

I report on the account for the year ending March 2022, as noted in the trustee report.

The charity's trustees consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 and that an independent examination is needed.

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- Examine the accounts ( under section 43 of the act)
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### **Basis of independent examiner's report**

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2. to which , in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Johnson

18 Padarn Close

Saltney

Flintshire

26/01/23

**WOODY WRAPAROUND**

England & Wales - Charity number 1182824

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# Accounts

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## **Wood Memorial Wrap Around Trustee Report for period 2020-2021**

**Charity Name-** Woody Wrap Around

**Charity registration number-** 1182824

**Operational Address-** Wood Memorial Primary School ,

Off Boundary Lane

Saltney

Chester

CH48LN

**Committee-**

**Chair- Mrs M Spencer**

**Trustees - Mrs Cheryl Gorman, Mrs Marie Higgins, Mrs Sam Ransley ,  
Mrs A Topham**

### **Woody Wrap Around's Aims and Objectives.**

Our charities purpose;

- is to provide high quality day care that enhances the development care and education of preschool children in a safe and stimulating environment where they learn through play
- welcome parents and carers who want to become directly involved in the activities of the provision and provide opportunities to do so.
- To encourage parents and carers to understand and provide for the needs of their children.
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- Fun club aims to provide high quality after school care that enhances the development and care of children in a safe and stimulating environment.

### **Review of the activities and achievements**

We have had a successful year providing enrichment to both pre- school children and school age children after school hours.

Fees to attend have not altered this year

£7.00 playgroup plus,

£3.50 Lunch club

£4.50/£7.50 after school club.

Low income families can apply for Childcare and play grant to reduce their fees. We have a number of children accessing this.

We are registered for the 'Childcare offer' which entitles working parents to 30 hours free child care. We have a number of children accessing this.

We had approximately 12 on roll attending playgroup, and 8 attending afterschool club.

We were closed for a substantial amount of time from 2020-2021 due to the pandemic.

On return, under strict health and safety guidance we still managed to provide a range of activities both using indoor and outdoor environments. The children have accessed stimulating resources in order to enhance their social development whilst also improving health outcomes; with plenty of opportunities for outdoor play.

Environmental initiatives; we are moving towards paperless communications to reduce our carbon footprint. We share what we are doing with parents through our social media platform; facebook.

### **Financial Review**

Total income for the year was £29,224.15 with our outgoings being £28,445.73

Our income this year came from attendance fees or furlough and our outgoings mainly on staff wages. We had a member of staff on Maternity leave.

The school that we operate in waived the rent fees for this year, so this left us with a profit of

£778.42. This was kept in reserve. Reserves are used to bridge the gap between the spending and receiving and also to cover unplanned costs such as emergency repairs and other expenditure.

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

The Committee and the trustees, along with the wrap around manager, are responsible for the management and control of the Woody wrap Around Charity and meet termly. All trustees give their time freely and no remuneration or expenses were paid in the year. No member received any benefit of any form.

Key Management personnel are listed above.



## **Independent Examiner's report to the Trustees or Woody Wrap Around.**

I report on the account for the year ending March 2021, as noted in the trustee report.

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It is my responsibility to;

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2. to which , in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Johnson

18 Padarn Close

Saltney

Flintshire

01/02/21