



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: 01/01/2024

To: 31/12/2024

Charity name: Kiddies World

Charity registration number: 1187878

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the past year the preschool numbers have rapidly increased. We offer Flying Start, Funded Early Education and Wraparound care. We are also registered with Childcare Offer for Wales and Tax-Free Childcare to ensure accessibility to our services for all families. We are predominantly an English-speaking setting where Welsh is incorporated in our everyday delivery of education and childcare. As a setting we have achieved the bronze award with Early Education's Caru Cymraeg programme. We have 6 members of staff and an Administrator. Kiddies World has received several grants throughout the year including: Small Capital Grant - £16,923.94 which was used to purchase various large resources and furniture. RRRS (EE) - £1150 which was used to help support the delivery of the Early Education. Books Grant (FS) - £200 for the purchase of new books for the setting. WCBC Extra Hands - £8636.96 which was used to provide extra equipment including secure fencing for our outdoor area supporting children with additional learning needs. As an early years setting we plan activities each week to plan and use next steps to enhance the children's learning, ensuring that they improve their self confidence and social skills. We fundraise throughout the year to purchase new resources and provide new experiences for

		the children in our care. This includes our Christmas fayre, Halloween Hunt and Easter egg hunt. With support from Early Education, Flying Start, WFIS, Early Years Wales and Social Care Wales, staff have had access to various training courses for continued professional development and to ensure appropriate knowledge of legislation and requirements.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit when carrying out their duties. In planning and delivering the charity's activities during the year, the trustees have ensured that these activities are undertaken in furtherance of the charity's charitable purposes and are designed to provide public benefit in accordance with the Commission's guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have increased the number of children attending the setting by almost double in the last 12 months. This year we have provided a full academic year of high quality, carefully planned and well-resourced play-based learning. The children have benefited from a lot more time outdoors with focus on their gross motor skills with newly purchased platforms etc. The children have continued to benefit from a team of staff with great experience and knowledge.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financially, we are more stable than we have been in previous years. We have seen an increase in our funding following the increase in the children who attend privately, through Flying Start, Early Education and 30-hour childcare offer.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have an up-to-date reserves policy which is continuously reviewed and holds a minimum of 3 months business expenses should we need to make staff redundancies.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO – Committee led.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All trustees are appointed by committee at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Kiddies World
Other name the charity uses	
Registered charity number	1187878
Charity's principal address	Tower View, Llangollen Road, Acrefair, Wrexham, LL14 3SH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christine Griffiths	Trustee / Chair		
2	Tabitha Large	Trustee		
3	Vera Morrison	Trustee		
4	Robert Morrison	Treasurer		
5	Victoria Griffiths	Secretary		
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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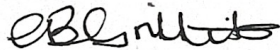
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHRISTINE BEULAH GRIFFITHS	
Position (eg Secretary, Chair, etc)	CHAIR.	
Date	24/10/25.	

KIDDIES WORLD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

KIDDIES WORLD

CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR ON THE UNAUDITED ACCOUNTS OF KIDDIES WORLD

This report is made to the Charity's Board of Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Trustees, that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Trustees, as a body, for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Morris Cook

21 March 2025

Chartered Accountants

Bryn Estyn
East Street
Llangollen
LL20 8RB

KIDDIES WORLD

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

		2024		2023
	£	£	£	£
Turnover				
Subs		26,786		30,466
Donations		15		1,821
Grants		26,911		19,757
Early entitlement, assisted places and flying start		95,693		80,870
Fund raising		1,951		804
		<u>151,356</u>		<u>133,718</u>
 Administrative expenses				
Wages and salaries	87,330		92,886	
Staff pension costs	5,570		6,183	
Staff training	377		910	
Uniform costs	-		429	
Insurance and membership	509		471	
Light and heat	2,520		1,302	
Cleaning	978		67	
Repairs and maintenance	1,807		3,416	
Consumables	2,181		2,370	
Printing, postage and stationery	368		247	
Telephone	1,398		1,039	
Hire of equipment	-		839	
Accountancy and professional fees	299		294	
Bank charges	73		65	
Sundry expenses	165		255	
Toys and equipment	23,128		18,316	
Depreciation	118		23	
		<u>(126,821)</u>		<u>(129,112)</u>
 Operating profit		<u>24,535</u>		<u>4,606</u>
 Other income				
Bank interest received		-		223
 Net profit for the year	16.21%	<u><u>24,535</u></u>	3.61%	<u><u>4,829</u></u>

KIDDIES WORLD

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	1		241		56
Current assets					
Cash at bank and in hand		54,788		30,438	
Net current assets			54,788		30,438
Total assets less current liabilities			55,029		30,494
Capital account					
At 1 January 2024			30,494		25,665
Profit for the year			24,535		4,829
			55,029		30,494

In accordance with the engagement letter, I approve the accounts set out on pages 3 2 to 5. I acknowledge responsibility for the accounts and for providing Morris Cook with all information and explanations necessary for its compilation.

Mrs V M Morrison

Date : 10 March 2025

KIDDIES WORLD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Tangible fixed assets

	Plant, machinery & computer equipment £	Fixtures, fittings & equipment £	Total £
Net book value			
At 1 January 2024	2	54	56
Additions	303	-	303
At 31 December 2024	305	54	359
Depreciation			
Charge for the year	102	16	118
At 31 December 2024	102	16	118
Net book value			
At 31 December 2024	203	38	241
At 31 December 2023	2	54	56

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