

REGISTERED CHARITY NUMBER: 1194438

**Report of the Trustees and
Unaudited Financial Statements for the
Year Ended 31 May 2025 for
School House Day Care**

Market Place Accounting Services
The Old Bank
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Long Buckby
Northampton
NN6 7RR

**School House Day Care
Contents of the Financial Statements
for the Year Ended 31 May 2024**

	Page
Report of the Trustees	1-4
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6-8
Accountants Report	9

**School House Day Care
Report of the Trustees
for the Year Ended 31 May 2025**

The trustees present their report with the financial statements of the charity for the year ended 31st May 2025. The trustees have adopted the provisions of the Statement of Recommended Practice, Financial Reporting Standard for Smaller Entities (SORP FRSSE, effective 1st January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1194438

Principal address

School House Day Care
The Green
Northampton
NN6 8PT

Trustees

Miss Charlotte Woodman
Mrs Charlotte Horn
Mrs Josie Thomas
Mr Colin Wood

RECRUITMENT AND APPOINTMENT OF TRUSTEES

Since starting School House Day Care we have the same Trustees as started working really well with supporting the Business. Offering a lot of time towards the support and running many events to gain income for new purchases at the daycare.

Trustees receive monthly newsletters of what's going on. We hold annual meetings to discuss the year of where we are at, any changes or anything new to discuss regarding policies and procedures. Trustees are contacted to discuss new staff to join our team.

TRUSTEE INDUCTION AND TRAINING

The Charity Commission issues guidance and advice concerning the efficient and effective running of a charity. This also includes legal requirements. During meetings, new trustees are made aware of the latest guidance

RISK MANAGEMENT

The trustees have examined the major strategic business and operational risks which the charity faces and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

ORGANISATION STRUCTURE

Serving trustees are listed on page 1.

Trustees are appointed by the Board of Trustees. The Trustees meet regularly to review ongoing projects and matters of policy and strategy.

**School House Day Care
Report of the Trustees - continued
for the Year Ended 31 May 2025**

OBJECTIVES, ACTIVITIES AND ACHIEVEMENTS

The Trust's objectives for 2025/2026 were and are:

- To communicate the aims and objectives of the Charity to a wider audience of potential beneficiaries.
- To broaden the scope of outer areas to enrol children since the change in governments funding for children
- To continue to enrol more younger children (from 3 months) that eventually move throughout School House (Babies, Toddlers & Pre-School)
- Expand our Holiday Clubs
- To develop and fund more community projects and get parents / careers involved.

The main activities during the year were:

- Held numerous Trustees' meetings as planned – both in person and via Teams.
- Engaging with schools all around the local area to advertise all of our hours and clubs and what we have to offer.
- Expanded our Buildings, SHDC Baby Barn & SHDC Little Paddocks (Opened Oct'25)
- Obtaining all staff their level 3 in paediatric first aid.
- Taking on and enrolling 6 Apprentices.
- Taking children out on more trips for cultural benefits.

The achievements and performance during the year were:

- Many small fundraising events to help purchase items for our baby area.
- Trustees have continued discussions with companies, industry bodies and others to identify future activities and charity events.

FINANCIAL REVIEW

The financial activity of the Charity is detailed in the statements included.

The Charity has developed an investment policy and invested part of its funds to generate income. The sponsorship of activities has been funded from income and reserves, in line with the Objectives and Investment Policy.

INVESTMENT POLICY

As set out in the Trust Deeds, there are no restrictions on the charity's power of investment. The investment strategy is set by the trustees to take account of its Investment from generating many events and supporting it with investing in many new projects with funds made to make School House a better place for all children

RESERVES POLICY

It is the current policy of the trustees to maintain or increase the value of the capital fund over time, recognising that there will inevitably be fluctuations from changing investment yields, and varying annual expenditure on individual strands of support, particularly as new initiatives are evaluated. The trustees have agreed to using reserves if necessary, to support the planned expenditure.

PLANS FOR FUTURE PERIODS

During 2026 the trustees will seek to:

- Identify at least one new Grant from a local organisation.
- Maintain an active pipeline of new projects.
- Maintain or increase the level of beneficiary funding.
- Recruit one additional trustee.
- Monitor and review the investment policy.
- Develop the website content to raise the profile of the Charity to a wider audience.
- Strengthen and broaden trustee personal contacts through site visits, presentations.
- Look for another building to run a Second School House Day Care
- Really push and fill our new baby area upstairs.

**School House Day Care
Report of the Trustees - continued
for the Year Ended 31 May 2025**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which gives a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on Tuesday 24 February 2026 and signed on its behalf by

**Miss Charlotte Woodman
Mrs Charlotte Horn
Mrs Josie Thomas
Mr Colin Wood
TRUSTEES**

**School House Day Care
Statement of Financial Activities
for the Year Ended 31 May 2025**

	Notes	2025 £	2024 £
INCOMING RESOURCES			
Incoming resources from generated funds			
Grants and donations		485	3,932
Charitable activities		-	54
Sales		340,915	170,237
Total incoming resources		341,400	174,223
RESOURCES EXPENDED			
Charitable activities			
Donations	2	500	-
Governance costs	3	319,162	168,271
Total resources expended		319,662	168,271
NET (OUTGOING)/INCOMING RESOURCES			
		21,738	5,952
PROFITS ON INVESTMENTS			
		-	-
NET MOVEMENT OF FUNDS IN YEAR			
		21,738	5,952
RECONCILIATION OF FUNDS			
Total funds brought forward		(30,391)	(36,343)
TOTAL FUNDS CARRIED FORWARD		(8,653)	(30,391)

The notes form part of these financial statements

**School House Day Care
Balance Sheet
As at 31 May 2025**

	Notes	2025 £	2024 £
FIXED ASSETS	5	21,035	8,836
CURRENT ASSETS			
Cash at bank		4,500	10,805
Debtors		10,204	4,041
		<u>14,704</u>	<u>14,846</u>
CREDITORS			
Amounts falling due within one year	6	<u>44,392</u>	<u>54,073</u>
NET CURRENT LIABILITIES		(29,688)	(39,227)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,653)</u>	<u>(30,391)</u>
NET LIABILITIES		<u>(8,653)</u>	<u>(30,391)</u>
FUNDS			
Unrestricted funds		(8,653)	(30,391)
TOTAL FUNDS		<u>(8,653)</u>	<u>(30,391)</u>

The financial statements were approved by the Board of Trustees on Tuesday 24 February 2026 and were signed on its behalf by:

**Mrs Charlotte Horn
Mrs Josie Thomas
Mr Colin Wood
TRUSTEES**

The notes form part of these financial statements

School House Day Care
Notes to the Financial Activities
for the Year Ended 31 May 2025

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2 CHARITABLE ACTIVITIES

	2025	2024
	£	£
Donations	<u>500</u>	<u>-</u>

School House Day Care
Notes to the Financial Activities
for the Year Ended 31 May 2025

3 GOVERNANCE COSTS

	2025	2024
	£	£
School trips	1,021	1,038
Supplies - food	13,250	8,325
Accountancy	1,298	395
Advertising	952	1,057
Bank charges and interest	64	92
Cleaning	9,025	5,432
Electricity	3,760	2,594
Entertaining	2,159	-
Equipment rental	957	716
Fuel and motor expenses	4,969	1,725
Hire purchase interest	8	139
Insurance	2,137	1,997
IT Related costs	1,678	2,795
Pension costs	765	307
Phone costs	3,067	1,470
Printing, postage and stationery	2,003	1,209
Professional services	3,468	4,134
Rent and rates	1,873	1,000
Repairs and renewals	6,426	4,033
Room hire	1,020	675
Staff training	1,357	1,565
Subscriptions	4,085	821
Sundry expenses	918	645
Nursery items/toys	15,910	10,547
Travel	1,935	792
Uniform	475	516
Wages and salaries	227,975	111,189
Depreciation	6,101	2,209
Loss on disposals	506	854
	<u>319,162</u>	<u>168,271</u>

4 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2025.

Trustees' expenses

	2025	2024
	£	£
Trustees' expenses	<u>-</u>	<u>-</u>

There were no trustees' expenses paid for the year ended 31 May 2025.

School House Day Care
Notes to the Financial Activities
for the Year Ended 31 May 2024

5 FIXED ASSETS

	Total £
Cost	
Brought forward	11,453
Additions	18,806
Disposals	(791)
As at 31 May 2025	<u>29,468</u>
	<u><u> </u></u>
Depreciation	
Brought forward	2,617
Provided during the period	6,101
Disposals	(285)
As at 31 May 2025	<u>8,433</u>
	<u><u> </u></u>
Net Book Value	
As at 31 May 2025	<u>21,035</u>
	<u><u> </u></u>
As at 31 May 2024	<u>8,836</u>
	<u><u> </u></u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	41,995	50,749
Other Tax and Social Security	2,397	3,324
	<u>44,392</u>	<u>54,073</u>
	<u><u> </u></u>	<u><u> </u></u>

School House Day Care
Accountants' Report to the Trustees on the unaudited Financial Statements
of School House Day Care

As described in the Trustees' Report you are responsible for the preparation of the financial statements for the year ended 31 May 2025 set out on pages 1 to 8, and you consider that the fund is exempt from audit. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Date: 24 February 2026