



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2022

Period start date To 31/03/2023

Period end date

Charity name: Woodlands Extra

Charity registration number:1198422

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to: (1)To advance the education of children of primary school age; and (2) To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their age with the object of improving their conditions of life during out of school hours.
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 this period the charity was set up and was working towards setting up and transferring the provision of childcare for Nursery children and school aged children in the local area. All the background work was being carried out in order to be able to start running the provision from 1/4/23.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees gave due regard to the Charity Commission's guidance on public benefit when making these investment decisions and feel they will not only benefit its users and their families but also the school community and beyond. In doing so this would encompass a sufficient section of the public for our charity's purpose.

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	<p>During this period the charity was set up and was working towards setting up and transferring the provision of childcare for Nursery children and school aged children in the local area.</p> <p>All the background work was being carried out in order to be able to start running the provision from 1/4/23.</p>

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	The charity had no income or expenditure during this period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity had no income or expenditure during this period
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	The charity had no income or expenditure during this period
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Charitable Incorporated Organisation (CIO)
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	Appointed by the Existing Trustees

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	On appointment new Trustees will be given a copy of the settings Constitution and most recent Trustees AGM meeting minutes and statement of accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	They will also be given all of the setting's policies to read which are applicable to their role including those on safeguarding and child protection. It is also essential that each member is aware of the charities objects and their duty to carry out the charity's purposes for the public benefit.
Relationship with any related parties	Para 1.51	Trustees understand the strategic role they play regarding the financial stability and sustainability of the setting as set out in its Constitution. They ensure that revenues and resources are used appropriately and effectively to further impact outcomes for learners.
Other		

Reference and Administrative details

Charity name	Woodlands Extra
Other name the charity uses	
Registered charity number	1198422
Charity's principal address	Barnfields Primary School Lansdowne Way Wildwood Stafford ST17 4RD

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	Graham Ball	Chair		Trustee
2	Gayle Darlington			Trustee
3	Susan Francis			Trustee
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

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)	Graham Ball	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	27/01/25	

Please note: The Trustees have contacted the Charity Commission to ask for the dates of the financial period to be amended to match the report and accounts.

The charity took over the running of the provision on 1st April 2023 and the account period is until 31/08/2023. The submission pages will not allow for the dates to amended and so contact was made to request support.

Reference: 20250129 - WOODLANDS EXTRA: 1198422 - Change Financial Period Query
CRM:0829458

As there was no solution offered in response to this request the trustees have submitted the report and financial statements for the period 01/04/2023 to 31/08/2023

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2023 TO 31 AUGUST 2023
FOR
WOODLANDS EXTRA**

Deans
Chartered Accountants
Gibson House
Hurricane Court
Hurricane Close
Stafford
ST16 1GZ

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FOR THE PERIOD 1 APRIL 2023 TO 31 AUGUST 2023

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**REPORT OF THE TRUSTEES
FOR THE PERIOD 1 APRIL 2023 TO 31 AUGUST 2023**

The trustees present their report with the financial statements of the charity for the period ended 31 August 2023. 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 1 January 2019).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1198422

Principal address

Barnfields Primary School
Landsdown Way
Stafford
ST17 4RD

Trustees

G Ball
G Darlington
S Francis

Independent examiner

Deans
Chartered Accountants
Gibson House
Hurricane Court
Hurricane Close
Stafford
ST16 1GZ

COMMENCEMENT OF ACTIVITIES

The charity commenced its activities on 1 April 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution, as a charitable incorporated organisation.

Recruitment and appointment of new trustees

Since incorporation, no new Trustees have been appointed.

Organisational structure

The Trustees delegate the day to day running of Woodlands Extra to the Nursery and Before and After School club Managers and the financial day to day running to the Administrative and Financial Manager. The trustees receive Information and advice from Staffordshire County Council Early Education and Childcare team along with The charity Commission.

**REPORT OF THE TRUSTEES
FOR THE PERIOD 1 APRIL 2023 TO 31 AUGUST 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees constantly review the potential risks to which it is exposed and systems have been established to mitigate any risk. The Trustees have a Company Policy for both the Club and the Nursery. Risk assessment is carried out when there is any change in equipment or resources. when there is any change in the premises or when the particular needs of a child necessitates this. A daily visual inspection of the equipment and the whole premises, indoor and out, is taken daily, before the children arrive. If a member of staff discovers a hazard during the time the children are present they will make the area safe (e.g. by cordoning it off) and inform the manager. All accidents and dangerous events are recorded in the Incident Book or on the Accident Record sheets. If the incident affected a child the record will be kept on the child's file.

A risk assessment is made for each individual trip. From the transport, boarding and leaving the transport, access to the venue/area, etc.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the CIO are for the public benefit of pupils of Barnfields primary school:

(1) to advance the education of children of primary school age; and

(2) to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their age with the object of improving their conditions of life during out of school hours.

Significant activities

The Charity has provided the necessary facilities for the daily care, recreation and education of children during out of hours and school holidays. It has advised on the education and training of the persons in the provision of such care, education and recreation facilities.

Public benefit

The trustees have had regard to Charity Commission guidance on public benefit.

The benefit is to provide a safe environment and encourage children to develop and become independent. To benefit the parents of the children attending Barnfields Primary School by providing this safe and caring facility for their children to give them the ability to work.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity has invested in improving the environment for the children in Woodlands Extra and Nursery and in improving the resources for the children attending the after-school club.

FINANCIAL REVIEW

Reserves policy

For the financial year period 31 August 2023, the charity made a net surplus of £94,488, any funds in excess of the charities working capital requirement and the funding of future plans will be donated to the Barnfields School.

Approved by order of the board of trustees on 29/04/24 and signed on its behalf by:


G Ball - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WOODLANDS EXTRA**

I report on the accounts for the period 1 April 2023 to 31 August 2023, which are set out on pages four to nine.

Responsibilities and basis of report

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

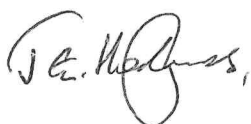
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Jeremy Hodgkiss
Deans
Chartered Accountants
Gibson House
Hurricane Court
Hurricane Close
Stafford
ST16 1GZ

Date: 15 May 2024

WOODLANDS EXTRA

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 APRIL 2023 TO 31 AUGUST 2023**

	Notes	Unrestricted fund £
INCOMING RESOURCES		
Incoming resources from generated funds		
Voluntary income		121,696
Incoming resources from charitable activities		
Childcare		<u>134,043</u>
Total incoming resources		255,739
 RESOURCES EXPENDED		
Charitable activities	2	
Childcare		<u>161,251</u>
NET INCOMING RESOURCES		94,488
 TOTAL FUNDS CARRIED FORWARD		<u>94,488</u>

The notes form part of these financial statements

WOODLANDS EXTRA

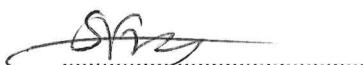
**BALANCE SHEET
AT 31 AUGUST 2023**

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	5	9,192
CURRENT ASSETS		
Cash at bank and in hand		91,760
CREDITORS		
Amounts falling due within one year	6	(6,464)
NET CURRENT ASSETS		<u>85,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		94,488
NET ASSETS		<u>94,488</u>
FUNDS	7	
Unrestricted funds		<u>94,488</u>
TOTAL FUNDS		<u>94,488</u>

The financial statements were approved by the Board of Trustees on29/04/24..... and were signed on its behalf by:


.....
G Ball -Trustee


.....
G Darlington -Trustee


.....
S Francis -Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2023 TO 31 AUGUST 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Woodlands Extra is a charitable organisation in the United Kingdom. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 1 of these financial statements. The nature of the charity's operations and principal activities are detailed in the Trustees Report.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 from 1 January 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and the Charities Act 2011.

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

The financial statements are prepared under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £1.

The charity commenced trading on 1 April 2023 and the accounts have been prepared for a 5 month period to 31 August 2023 in line with the academic year.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income

Charitable income is received in exchange for the provision of child care services and is recognised when entitlement has occurred.

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.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 1 APRIL 2023 TO 31 AUGUST 2023

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- Straight line over 3 years

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended.

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.

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

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors & creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

2. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs	Totals
	£	£	£
Childcare	159,594	1,657	161,251
	£		
Staff costs	119,136		
Property costs	26,441		
Educational and welfare	5,373		
Depreciation	1,655		
Administration and support	8,646		
	161,251		

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 1 APRIL 2023 TO 31 AUGUST 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 August 2023.

4. STAFF COSTS

	£
Wages and salaries	114,923
Social security costs	1,934
Other pension costs	1,739
	<u>118,596</u>

The average monthly number of employees during the period was as follows:

12

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	<u>10,767</u>	<u>80</u>	<u>10,847</u>
DEPRECIATION			
Charge for year	<u>1,615</u>	<u>40</u>	<u>1,655</u>
NET BOOK VALUE			
At 31 August 2023	<u>9,152</u>	<u>40</u>	<u>9,192</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>6,464</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 1 APRIL 2023 TO 31 AUGUST 2023

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.8.23 £
Unrestricted funds		
General fund	94,488	94,488
	<hr/>	<hr/>
TOTAL FUNDS	<u>94,488</u>	<u>94,488</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	255,739	(161,251)	94,488
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>255,739</u>	<u>(161,251)</u>	<u>94,488</u>

WOODLANDS EXTRA**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 APRIL 2023 TO 31 AUGUST 2023**

	£
INCOMING RESOURCES	
Voluntary income	
Gifts	10,847
Donations	110,849
	<hr/>
	121,696
Incoming resources from charitable activities	
Fees	68,654
NEF Contributions	65,389
	<hr/>
	134,043
Total incoming resources	<hr/>
	255,739
RESOURCES EXPENDED	
Charitable activities	
Wages	114,923
Social security	1,934
Pensions	1,739
Rent	15,000
Classroom Equipment	1,473
Repairs and maintenance	11,441
Refreshments	3,900
Postage and stationery	671
Admin and telephone	1,440
Sundries	4,878
Training	540
Depreciation of tangible fixed assets	1,655
	<hr/>
	159,594
Support costs	
Other 4	
Accountancy and legal fees	1,657
	<hr/>
Total resources expended	161,251
Net income	<hr/>
	94,488
	<hr/>

This page does not form part of the statutory financial statements

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2023 TO 31 AUGUST 2023
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**REPORT OF THE TRUSTEES
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The trustees present their report with the financial statements of the charity for the period ended 31 August 2023. 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 1 January 2019).

REFERENCE AND ADMINISTRATIVE DETAILS

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1198422

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Trustees

G Ball
G Darlington
S Francis

Independent examiner

Deans
Chartered Accountants
Gibson House
Hurricane Court
Hurricane Close
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COMMENCEMENT OF ACTIVITIES

The charity commenced its activities on 1 April 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its constitution, as a charitable incorporated organisation.

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Since incorporation, no new Trustees have been appointed.

Organisational structure

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**REPORT OF THE TRUSTEES
FOR THE PERIOD 1 APRIL 2023 TO 31 AUGUST 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

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ACHIEVEMENT AND PERFORMANCE

Charitable activities

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FINANCIAL REVIEW

Reserves policy

For the financial year period 31 August 2023, the charity made a net surplus of £94,488, any funds in excess of the charities working capital requirement and the funding of future plans will be donated to the Barnfields School.

Approved by order of the board of trustees on 29/04/24 and signed on its behalf by:


G Ball - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WOODLANDS EXTRA**

I report on the accounts for the period 1 April 2023 to 31 August 2023, which are set out on pages four to nine.

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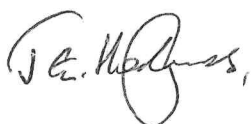
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2. that the accounts do not accord with those records; or
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Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Jeremy Hodgkiss
Deans
Chartered Accountants
Gibson House
Hurricane Court
Hurricane Close
Stafford
ST16 1GZ

Date: 15 May 2024

WOODLANDS EXTRA

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 APRIL 2023 TO 31 AUGUST 2023**

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The notes form part of these financial statements

WOODLANDS EXTRA

**BALANCE SHEET
AT 31 AUGUST 2023**

	Notes	Unrestricted fund £
FIXED ASSETS		
Tangible assets	5	9,192
CURRENT ASSETS		
Cash at bank and in hand		91,760
CREDITORS		
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NET CURRENT ASSETS		85,296
TOTAL ASSETS LESS CURRENT LIABILITIES		94,488
NET ASSETS		94,488
FUNDS	7	
Unrestricted funds		94,488
TOTAL FUNDS		94,488

The financial statements were approved by the Board of Trustees on29/04/24..... and were signed on its behalf by:


.....
G Ball -Trustee


.....
G Darlington -Trustee


.....
S Francis -Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2023 TO 31 AUGUST 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Accounting convention

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 from 1 January 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), and the Charities Act 2011.

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

The financial statements are prepared under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest £1.

The charity commenced trading on 1 April 2023 and the accounts have been prepared for a 5 month period to 31 August 2023 in line with the academic year.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Income

Charitable income is received in exchange for the provision of child care services and is recognised when entitlement has occurred.

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.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 1 APRIL 2023 TO 31 AUGUST 2023

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- Straight line over 3 years

Tangible fixed assets are stated at cost less accumulated depreciation. Cost includes costs directly attributable to making the asset capable of operating as intended.

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.

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

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors & creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses.

2. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs	Totals
	£	£	£
Childcare	159,594	1,657	161,251
	£		
Staff costs	119,136		
Property costs	26,441		
Educational and welfare	5,373		
Depreciation	1,655		
Administration and support	8,646		
	161,251		

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 1 APRIL 2023 TO 31 AUGUST 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 August 2023.

4. STAFF COSTS

	£
Wages and salaries	114,923
Social security costs	1,934
Other pension costs	1,739
	<u>118,596</u>

The average monthly number of employees during the period was as follows:

12

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	<u>10,767</u>	<u>80</u>	<u>10,847</u>
DEPRECIATION			
Charge for year	<u>1,615</u>	<u>40</u>	<u>1,655</u>
NET BOOK VALUE			
At 31 August 2023	<u>9,152</u>	<u>40</u>	<u>9,192</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>6,464</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE PERIOD 1 APRIL 2023 TO 31 AUGUST 2023

7. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.8.23 £
Unrestricted funds		
General fund	94,488	94,488
	<hr/>	<hr/>
TOTAL FUNDS	<u>94,488</u>	<u>94,488</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	255,739	(161,251)	94,488
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>255,739</u>	<u>(161,251)</u>	<u>94,488</u>

WOODLANDS EXTRA**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 1 APRIL 2023 TO 31 AUGUST 2023**

	£
INCOMING RESOURCES	
Voluntary income	
Gifts	10,847
Donations	110,849
	<hr/>
	121,696
Incoming resources from charitable activities	
Fees	68,654
NEF Contributions	65,389
	<hr/>
	134,043
Total incoming resources	<hr/>
	255,739
RESOURCES EXPENDED	
Charitable activities	
Wages	114,923
Social security	1,934
Pensions	1,739
Rent	15,000
Classroom Equipment	1,473
Repairs and maintenance	11,441
Refreshments	3,900
Postage and stationery	671
Admin and telephone	1,440
Sundries	4,878
Training	540
Depreciation of tangible fixed assets	1,655
	<hr/>
	159,594
Support costs	
Other 4	
Accountancy and legal fees	1,657
	<hr/>
Total resources expended	161,251
Net income	<hr/>
	94,488
	<hr/>

This page does not form part of the statutory financial statements