



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/09/2023** Period start date To **31/08/24** 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	<p>The objects of the CIO are to:</p> <p>(1) To advance the education of children of primary school age; and</p> <p>(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.</p>
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	<p>The charity was set up to provide the provision of childcare for Nursery children and school aged children in the local area. Starting points and data shows that children make good progress and start to learn the fundamental skills required to further develop this learning in Reception.</p> <p>Children from the surrounding area access the Holiday club that Woodlands Extra provides during many of the school holidays.</p> <p>Between September 23 and August 2024 , the charity spent £14,000 on new indoor and outdoor resources, further improving the facilities available to the children.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>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.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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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>We were able to offer (395 per child – 39 weeks x 5 days x 2 sessions) (21,060 for the 54 children) nursery sessions to families during the course of this year with a maximum capacity of 54 (20 two-year olds and 34 three-year olds) children each morning and afternoon session. We had 75 children in total on roll at the end of the year.</p> <p>We were also able to offer 195 (Setting open 39 week per year) total morning sessions over the last academic year and 195 before nursery sessions and 195 after nursery sessions with a maximum of 18 places available in each of these sessions. There will also be the same number of afternoon sessions - 195.</p> <p>Across the course of the year we were able to provide wrap around childcare for Nursery age children to 20 families.</p> <p>We were able to offer before and after school wraparound provision for 172 children and 138 families.</p> <p>We were also able to offer a holiday club provision for 98 families from the community (not just the school the provision is located on)</p> <p>We have been able to increase the number of children on-roll from the previous year and offer the holiday club provision to more families from the community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have been able to maintain the number of children on roll in the after school club compared to previous years and increase the nursery provision to support more families.
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	At the end of the reported period, the charity had reserves of £139,742. This reflects a year increase of £45,254 on the previous year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charities Scheme of Delegation of Financial Powers states that financially, we are adequately stable when we have reserves of £70,000. These reserves should allow the charity to fully operate for a further 4 months should profits fall of if no income was received. Throughout the reported period that reserves remained above £70,000 at all times.
Amount of reserves held	Para 1.22	The charity has a reserve of £70,000 or more at all times.
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	The charity's principal source of income is from fees received from parents for childcare and learning.
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		The money invested into the facility improvements supports public benefit that can be accessed by the children in the provision, the school and other local families accessing the holiday provision.

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
Financial Examiner/Audit or	Deans Accountants	Units 3, Hurricane Court Hurricane Close, 4 Gibson House, Stafford ST16 1GZ

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	03/09/25	

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

REGISTERED CHARITY NUMBER: 1198422

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024
FOR
WOODLANDS EXTRA**

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

WOODLANDS EXTRA

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

WOODLANDS EXTRA

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 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 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 YEAR ENDED 31 AUGUST 2024**

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.

OBJECTIVE 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 2024, the charity made a net surplus of £45,254 (2023: £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.

WOODLANDS EXTRA

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024

Approved by order of the board of trustees on10/06/25..... 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 September 2023 to 31 August 2024, which are set out on pages five to ten.

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.



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

Date: 23 June 2025

WOODLANDS EXTRA**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

		2024 Unrestricted fund £	2023 Unrestricted fund £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		1,313	121,696
Incoming resources from charitable activities			
Childcare		469,987	134,043
Total income resources		471,300	255,739
RESOURCES EXPENDED			
Charitable activities			
Childcare	2	426,046	161,251
NET INCOMING RESOURCES		45,254	94,488
TOTAL FUNDS BROUGHT FORWARD		94,488	-
TOTAL FUNDS CARRIED FORWARD		139,742	94,488

The notes form part of these financial statements

WOODLANDS EXTRA


BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	2024 Unrestricted fund £	2023 Unrestricted fund £
FIXED ASSETS			
Tangible assets	5	9,204	9,192
CURRENT ASSETS			
Debtors	6	10,596	-
Cash at bank and in hand		<u>128,202</u>	<u>91,760</u>
		138,798	91,760
CREDITORS			
Amounts falling due within one year	7	(8,260)	(6,464)
NET CURRENT ASSETS		<u>130,538</u>	<u>85,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		139,742	94,488
NET ASSETS		<u>139,742</u>	<u>94,488</u>
FUNDS	8		
Unrestricted funds		139,742	94,488
TOTAL FUNDS		<u>139,742</u>	<u>94,488</u>

The financial statements were approved by the Board of Trustees on 10/06/25 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 YEAR ENDED 31 AUGUST 2024**

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 prior years accounts had been prepared for a 5 month period, these accounts have been prepared for a 12 month period and as such the comparatives are not entirely comparable

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
FOR THE YEAR ENDED 31 AUGUST 2024**

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 COST

	Direct costs £	Support costs £	2024 Totals £	2023 Totals £
Childcare	423,299	426,046	849,345	161,251
Child Care			£	£
Staff costs			338,171	119,136
Property costs			43,928	26,441
Educational and welfare			25,977	5,373
Depreciation			2,066	1,655
Administration and support			13,969	8,646
			<u>424,111</u>	<u>161,251</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 August 2024.
(2023 : £nil)

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 August 2024. (2023 : £nil)

4. STAFF COSTS	2024	2023
	£	£
Wages and salaries	312,434	114,923
Social security costs	19,023	1,934
Other pension costs	4,719	1,739
	<u>336,176</u>	<u>118,596</u>

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

<u>13</u>	<u>12</u>
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No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2023	10,767	80	10,847
Additions	360	1,719	2,079
Disposals			-
At 31 August 2024	<u>11,127</u>	<u>1,799</u>	<u>12,926</u>
DEPRECIATION			
At 1 September 2023	1,615	40	1,655
Charge for year	1,427	640	2,067
Eliminated on disposal			-
At 31 August 2024	<u>3,042</u>	<u>680</u>	<u>3,722</u>
NET BOOK VALUE			
At 31 August 2024	<u>8,085</u>	<u>1,119</u>	<u>9,204</u>
At 31 March 2024	<u>9,152</u>	<u>40</u>	<u>9,192</u>

6. DEBTORS	2024	2023
	£	£
Trade debtors	<u>10,596</u>	<u>-</u>

WOODLANDS EXTRA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
		£	£
	Other creditors	<u>8,260</u>	<u>6,464</u>

8.	MOVEMENT IN FUNDS		Net	
		At 01.09.23	Movement in	At 31.08.24
		£	funds	£
	Unrestricted funds			
	General fund	<u>94,488</u>	<u>45,254</u>	<u>139,742</u>
		<u>94,488</u>	<u>45,254</u>	<u>139,742</u>

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

	Incoming	Resources	Movement in
	resources	expended	funds
	£	£	£
Unrestricted funds			
General fund	<u>471,300</u>	<u>426,046</u>	<u>45,254</u>
	<u>471,300</u>	<u>426,046</u>	<u>45,254</u>

WOODLANDS EXTRA

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
INCOMING RESOURCES		
Voluntary income		
Gifts	-	10,847
Donations	1,313	110,849
	<u>1,313</u>	<u>121,696</u>
Incoming resources from charitable activities		
Fees	252,973	68,654
NEF Contributions	217,014	65,389
	<u>469,987</u>	<u>134,043</u>
Total incoming resources	471,300	255,739
RESOURCES EXPENDED		
Charitable activities		
Wages	312,434	114,923
Social security	19,023	1,934
Pension	4,719	1,739
Rent	36,000	15,000
Classroom equipment	14,120	1,473
Repairs and maintenance	7,928	11,441
Insurance	622	-
Refreshments	11,857	3,900
Postage and stationery	80	671
Admin and telephone	3,639	1,440
Sundries	7,503	4,878
Training	1,995	540
Depreciation of tangible fixed assets	2,066	1,655
Charitable donations	1,313	-
	<u>423,299</u>	<u>159,594</u>
Support costs		
Other 4		
Accountancy and legal fees	2,747	1,657
Total resources expended	<u>426,046</u>	<u>161,251</u>
Net income	<u>45,254</u>	<u>94,488</u>

This page does not form part of statutory financial statements

REGISTERED CHARITY NUMBER: 1198422

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024
FOR
WOODLANDS EXTRA**

**Deans
Chartered Accountants
Gibson House
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ST16 1GZ**

WOODLANDS EXTRA

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

WOODLANDS EXTRA

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 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 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 YEAR ENDED 31 AUGUST 2024**

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.

OBJECTIVE 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 2024, the charity made a net surplus of £45,254 (2023: £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.

WOODLANDS EXTRA

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024

Approved by order of the board of trustees on10/06/25..... 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 September 2023 to 31 August 2024, which are set out on pages five to ten.

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.



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

Date: 23 June 2025

WOODLANDS EXTRA**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

		2024 Unrestricted fund £	2023 Unrestricted fund £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		1,313	121,696
Incoming resources from charitable activities			
Childcare		469,987	134,043
Total income resources		471,300	255,739
RESOURCES EXPENDED			
Charitable activities			
Childcare	2	426,046	161,251
NET INCOMING RESOURCES		45,254	94,488
TOTAL FUNDS BROUGHT FORWARD		94,488	-
TOTAL FUNDS CARRIED FORWARD		139,742	94,488

The notes form part of these financial statements

WOODLANDS EXTRA


BALANCE SHEET FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	2024 Unrestricted fund £	2023 Unrestricted fund £
FIXED ASSETS			
Tangible assets	5	9,204	9,192
CURRENT ASSETS			
Debtors	6	10,596	-
Cash at bank and in hand		128,202	91,760
		<u>138,798</u>	<u>91,760</u>
CREDITORS			
Amounts falling due within one year	7	(8,260)	(6,464)
NET CURRENT ASSETS		<u>130,538</u>	<u>85,296</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		139,742	94,488
NET ASSETS		<u>139,742</u>	<u>94,488</u>
FUNDS	8		
Unrestricted funds		139,742	94,488
TOTAL FUNDS		<u>139,742</u>	<u>94,488</u>

The financial statements were approved by the Board of Trustees on 10/06/25 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 YEAR ENDED 31 AUGUST 2024**

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 prior years accounts had been prepared for a 5 month period, these accounts have been prepared for a 12 month period and as such the comparatives are not entirely comparable

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
FOR THE YEAR ENDED 31 AUGUST 2024**

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 COST

	Direct costs £	Support costs £	2024 Totals £	2023 Totals £
Childcare	423,299	426,046	849,345	161,251
Child Care			£	£
Staff costs			338,171	119,136
Property costs			43,928	26,441
Educational and welfare			25,977	5,373
Depreciation			2,066	1,655
Administration and support			13,969	8,646
			<u>424,111</u>	<u>161,251</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 August 2024.
(2023 : £nil)

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 August 2024. (2023 : £nil)

4. STAFF COSTS	2024	2023
	£	£
Wages and salaries	312,434	114,923
Social security costs	19,023	1,934
Other pension costs	4,719	1,739
	<u>336,176</u>	<u>118,596</u>

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

<u>13</u>	<u>12</u>
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No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2023	10,767	80	10,847
Additions	360	1,719	2,079
Disposals			-
At 31 August 2024	<u>11,127</u>	<u>1,799</u>	<u>12,926</u>
DEPRECIATION			
At 1 September 2023	1,615	40	1,655
Charge for year	1,427	640	2,067
Eliminated on disposal			-
At 31 August 2024	<u>3,042</u>	<u>680</u>	<u>3,722</u>
NET BOOK VALUE			
At 31 August 2024	<u>8,085</u>	<u>1,119</u>	<u>9,204</u>
At 31 March 2024	<u>9,152</u>	<u>40</u>	<u>9,192</u>

6. DEBTORS	2024	2023
	£	£
Trade debtors	<u>10,596</u>	<u>-</u>

WOODLANDS EXTRA

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2024	2023
		£	£
	Other creditors	<u>8,260</u>	<u>6,464</u>

8.	MOVEMENT IN FUNDS		Net	
		At 01.09.23	Movement in	At 31.08.24
		£	funds	£
	Unrestricted funds			
	General fund	<u>94,488</u>	<u>45,254</u>	<u>139,742</u>
		<u>94,488</u>	<u>45,254</u>	<u>139,742</u>

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

	Incoming	Resources	Movement in
	resources	expended	funds
	£	£	£
Unrestricted funds			
General fund	<u>471,300</u>	<u>426,046</u>	<u>45,254</u>
	<u>471,300</u>	<u>426,046</u>	<u>45,254</u>

WOODLANDS EXTRA

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
INCOMING RESOURCES		
Voluntary income		
Gifts	-	10,847
Donations	1,313	110,849
	<u>1,313</u>	<u>121,696</u>
Incoming resources from charitable activities		
Fees	252,973	68,654
NEF Contributions	217,014	65,389
	<u>469,987</u>	<u>134,043</u>
Total incoming resources	471,300	255,739
RESOURCES EXPENDED		
Charitable activities		
Wages	312,434	114,923
Social security	19,023	1,934
Pension	4,719	1,739
Rent	36,000	15,000
Classroom equipment	14,120	1,473
Repairs and maintenance	7,928	11,441
Insurance	622	-
Refreshments	11,857	3,900
Postage and stationery	80	671
Admin and telephone	3,639	1,440
Sundries	7,503	4,878
Training	1,995	540
Depreciation of tangible fixed assets	2,066	1,655
Charitable donations	1,313	-
	<u>423,299</u>	<u>159,594</u>
Support costs		
Other 4		
Accountancy and legal fees	2,747	1,657
Total resources expended	<u>426,046</u>	<u>161,251</u>
Net income	<u>45,254</u>	<u>94,488</u>

This page does not form part of statutory financial statements

