

**SCHOOL HOUSE BRACKNELL CHILDCARE TRUST,
(FORMERLY ST MICHAELS SCHOOL, EASTHAMPSTEAD, CHILDCARE TRUST)
(A COMPANY LIMITED BY GUARANTEE)**

Charity Registration No. 1013805 Company Registration No. 02548382 (England and Wales)

SCHOOL HOUSE BRACKNELL CHILDCARE TRUST,

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 5 OCTOBER 2025

THIS COMPANY CEASED TRADING ON JULY 31ST 2025.

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LEGAL AND ADMINISTRATIVE INFORMATION

Directors	Dr S Wells Mrs N Balamoan Mr K Smith Mrs J Miles
Finance Officer	Mrs S Driscoll
School House Manager	Mrs A Payne
Secretary	Dr S Wells
Charity number	1013805
Company number	02548382

DIRECTORS' REPORT

FOR THE YEAR ENDED 5 OCTOBER 2025

THIS COMPANY CEASED TRADING ON JULY 31ST 2025 AND ALL STAFF WERE MADE REDUNDANT.

This followed the termination of the lease agreement on the property occupied at the end of August 2025.

The Financial Year was extended to October 5th 2025 to include company closure.

Financial Review

Staff were paid enhanced redundancy pay and assets were distributed to similar childcare providers in the locality.

After provision for any creditors, any remaining monies will be paid to St Michael's CofE Voluntary Aided School, Easthampstead, for their charitable use.

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Disclosures

The following disclosures are made by the Board of Directors:

- (a) that the Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.
- (b) that company law requires the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.
- (c) that in preparing the financial statements the Directors are required to:
 - (i) select suitable accounting policies and then apply them consistently;
 - (ii) make judgements and accounting estimates that are reasonable and prudent;
 - (iii) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.
- (d) that the Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and that enable them to ensure that the financial statements comply with the Companies Act.
- (e) that the Directors are responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities; and
- (f) that, where appropriate, the Directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. It is important to bear in mind that legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

On behalf of the Board of Directors,



Stephen C Wells
Director

Dated: October 17th 2025

SCHOOL HOUSE BRACKNELL CHILDCARE TRUST
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STATEMENT OF FINANCIAL ACTIVITIES

INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5 October 2025

		2025	2024
	Notes	All Unrestricted Funds £	£
Incoming resources from generated funds			
Incoming resources from charitable activities	2	401,131	266,701
Other incoming resources	3	1,774	428
Total incoming resources		402,905	267,128
Resources expended	4		
Charitable activities			
Nursery		430,855	203,187
After school		88,097	51,533
Breakfast Club		9,973	5,679
Total charitable expenditure		528,925	260,399
Total resources expended		528,925	260,399
Net Income (expenditure) before tax for the financial year		-126,020	6,730
Tax payable		0	0
Net (expenditure)/income for the year/ Net movement in funds		-126,020	6,730
Fund balances at 6 April 2024		126,020	119,290
Fund balances at 5 October 2025		0	126,020

The Statement of Financial Activities also complies with the requirement for an income and expenditure account under the Companies Act 2006 and the Companies Act 2011.

There being no other changes in equity, arising in the year, other than stated above, the Statement also complies with the requirement for a Comprehensive Income statement.

BALANCE SHEET

AS AT 5 October 2025

		2025	2024
	Notes	£	£
Fixed assets			
Tangible assets	8		9,627
Current assets			
Inventories	9	0	169
Debtors	10	0	7,833
Cash at bank and in hand		4,095	151,361
		4,095	159,363
Creditors: amounts falling due within one year	11	-4,095	-42,970
Net current assets		0	116,393
Total assets less current liabilities		0	126,020
Income funds			
Unrestricted funds		0	126,020
		0	126,020

THE COMPANY CEASED TO TRADE ON JULY 31ST 2025

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BALANCE SHEET

FOR THE YEAR ENDED 5 October 2025 (CONTINUED)

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 5 October 2025. No member of the company has deposited a notice, pursuant to section 478, requiring an audit of these accounts.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with section 396 of the Act; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the company at 5 October 2025 and of its profit for the year then ended in accordance with section 386, and otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on date: October 17th, 2025



Dr S Wells Director

**SCHOOL HOUSE BRACKNELL CHILDCARE TRUST
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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 October 2025 (CONTINUED)

Statutory Information

School House Bracknell Childcare Trust is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 02548382.

Registered address:

School House

Crowthorne Road

Bracknell

Berkshire

RG12 7EH

The Charity number is 1013805

The presentation currency is £ sterling. The report and accounts include only the transactions of the company. The figures in the accounts are not rounded.

1 Accounting policies

1.1 Basis of preparation

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The accounts have been prepared on a going concern basis, under the historical cost convention.

1.2 Revenue Recognition

Fee income comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts. Any fee income received in advance is deferred until the following period.

Subsidies and Grants are recognised upon application.

Interest is recognised upon receipt.

1.3 Tangible fixed assets and depreciation

All assets have been depreciated to zero when the company ceased trading on July 31st 2025.

1.4 Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

1.5 Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme for the benefit of its employees.

Contributions payable are charged to the profit and loss account in the period in which they are payable.

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2 Incoming resources from charitable activities

	2025	2024
	£	£
Nursery fees	295,162	202,228
After school fees	91,239	56,945
Breakfast Club	13,804	7,117
Registration Fees	926	410
	401,131	266,701

3 Other incoming resources

	Total 2025	Total 2024
	£	£
Other income	1,774	428
	1,774	428

4 Total resources expended

	Staff costs	Other costs	Support costs	Total 2025	Total 2024
	£	£		£	£
Charitable activities					
<u>Nursery</u>					
Activities undertaken directly	328,525	15,611	86,719	430,855	203,187
<u>After school</u>					
Activities undertaken directly	58,647	5,488	23,962	88,097	51,533
<u>Breakfast Club</u>					
Activities undertaken directly	6,549	0	3,423	9,973	5,679
	393,721	21,099	114,104	528,925	260,399

5 Support costs

2025 Support Costs (below) have been allocated in proportion to the incomes

	Nursery	ASC	Breakfast Club	2025	2024
	76%	21%	3%	£	£
(Allocation)					
Pension Costs	5,727	1,583	226	7,536	4,852
Rent	5,418	1,497	214	7,129	6,600
Fuel, rates, telephone etc	20,775	5,741	820	27,336	13,894
Maintenance and repairs	4,557	1,259	180	5,996	5,464
Write offs	2,425	670	96	3,190	0
Support Inventory Purchases	284	79	11	374	904
Accountancy	728	201	29	958	1,955
Administration	38,430	10,619	1,517	50,566	25,472
Depreciation	8,374	2,314	331	11,018	5,978
	86,719	23,962	3,423	114,104	65,117

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 5 October 2025 (CONTINUED)

6 Directors

None of the Directors (or any persons connected with them) received any remuneration. The only Director to receive reimbursement was Dr S Wells for expenses incurred regarding the mobile phone insurance of £80 (2022 £57)

7 Employees

Number of employees

ALL STAFF WERE MADE REDUNDANT AND THE BUSINESS CEASED TO TRADE ON JULY 31ST 2025.

	2025	2024
The average monthly number of employees until July 31st was:		
Part-time:		
Nursery	6	6
After school club	2	2
Breakfast Club	1	1
Finance	1	1
Total	10	10
Full Time		
Administration	1	1
	1	1
Total	11	11

Employment costs

	2025	2024
	£	£
Employers National Insurance	12,848	3,345
Wages and salaries	430,993	198,992
Pension Costs	7,536	4,852
	451,377	207,189

The pension cost has been dealt with as a support cost and been allocated in accordance with note 5.

The total remuneration paid to key management personnel was £50,282, including pension and employer's National Insurance (2024: £49,117)
There were no employees whose annual emoluments were £60,000 or more.

8 Tangible fixed assets

	Plant and machinery	Fixtures, fittings & equipment	Total
	£	£	£
Cost			
At 5 April 2024	35,391	45,838	81,229
Additions	0	0	0
Disposals	0	0	0
At 5 April 2025	35,391	45,838	81,229
Depreciation			
At 5 April 2024	31,769	39,833	71,602
Charge in year	3,622	6,005	9,627
Disposals	0	0	0
At 5 April 2025	35,391	45,838	81,229
Net book value At 5 April 2024	3,622	6,005	9,627
Net book value At 5 October 2025	0	0	0

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9 Inventories	2025	2024
	£	£
Inventories at lower of cost and net realisable value	0	0
Inventories recognised as an expense this financial year	1668	2948
Impairment adjustments made in the year	0	0
10 Debtors	2025	2024
	£	£
Trade debtors	0	3132
Taxes & Social Security	0	0
Other debtors	0	4701
	<u>0</u>	<u>7833</u>
11 Creditors: amounts falling due within one year	2025	2024
	£	£
Taxes and social security costs	0	3,741
Accruals	0	2,760
Sundry Creditors: money retained for any creditor claims on company closure. Any surplus will be given to St Michael's CofE Voluntary Aided School, Easthampstead for charitable use.	4,095	36,470
	<u>4,095</u>	<u>42,970</u>

12. Guarantees and other financial commitments

Lease commitments

The lease commitment terminated on August 31st 2025 and the premises vacated and business closed.

13. Related Party transactions

Other than disclosed elsewhere in the accounts there have been no related party transactions.