CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/01/2025 **To:** 31/12/2025

Charity name: Kiddies World

Charity registration number: 1187878

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality childcare provision.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	During the past year the preschool numbers have rapidly increased. We offer Flying Start, Funded Early Education and Wraparound care. We are also registered with Childcare Offer for Wales and Tax-Free Childcare to ensure accessibility to our services for all families. We are predominantly an English-speaking setting where Welsh is incorporated in our everyday delivery of education and childcare. As a setting we are close to achieving the silver award with Early Education's Caru Cymraeg programme. We have 7 members of staff. Kiddies World has received several grants throughout the year including: Small Capital Grant - £19,965.32 which was used to purchase various large resources and furniture. PEP Funding - £300 to support the emotional regulation of a looked after child. WCBC Extra Hands - £4969.88 which was used to provide extra staffing to support children with additional learning needs. As an early years setting, we plan activities each week and use next steps to enhance the children's learning, ensuring that they improve their self-confidence and social skills. We fundraise throughout the year to purchase new resources and provide new experiences for the children in our care. This includes our Christmas fayre, Halloween Hunt and Easter

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

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

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

Additional information (optional)
You may choose to include further statements where relevant about:

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

Financial Review

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

Additional information (optional)
You may choose to include further statements where relevant about:

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

Structure, Governance and Management

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

Additional information (optional)
You may choose to include further statements where relevant about:

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

Reference and Administrative details

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

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christine Griffiths	Trustee / Chair		
2	Tabitha Large	Trustee		
3	Vera Morrison	Trustee		
4	Robert Morrison	Treasurer		
5	Victoria Griffiths-Jones	Secretary		
6				
7				
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14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)		
Position (eg Secretary, Chair, etc)		
Date		

KIDDIES WORLD

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

	£	2025 £	£	2024 £
Turnover				
Subs		26,193		26,786
Donations		143		15
Grants		20,265		26,911
Early entitlement, assisted places and flying start		99,394		95,693
Fund raising		1,748		1,951
		147,743		151,356
Administrative expenses				
Wages and salaries	96,825		87,330	
Staff pension costs	7,604		5,570	
Staff training	471		377	
Uniform costs	215		-	
Insurance and membership	533		509	
Light and heat	-		2,520	
Cleaning	869		978	
Repairs and maintenance	8,578		1,807	
Consumables	2,665		2,181	
Printing, postage and stationery	809		368	
Telephone	1,083		1,398	
Hire of equipment	170		-	
Accountancy and professional fees	312		299	
Bank charges	43		73	
Sundry expenses	687		165	
Toys and equipment	8,221		23,128	
Depreciation	112		118	
		(129,197)		(126,821)
Operating profit		18,546		24,535
Other income				
Bank interest received		342		-
Net profit for the year	12.78%	18,888	16.21%	24,535

KIDDIES WORLD

BALANCE SHEET

AS AT 31 DECEMBER 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	1		129		241
Current assets					
Cash at bank and in hand		73,787		54,788	
Net current assets			73,787		54,788
Total assets less current liabilities			73,916		55,029
Capital account					
At 1 January 2025			55,028		30,494
Profit for the year			18,888		24,535
			73,916		55,029

In accordance with the engagement letter, I approve the accounts set out on pages 3 2 to ~~5~~ 4. I acknowledge responsibility for the accounts and for providing Morris Cook with all information and explanations necessary for its compilation.

V Morrison

Mrs V M Morrison

Date : 28-02-26

KIDDIES WORLD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2025

1 Tangible fixed assets

	Plant, machinery & computer equipment	Fixtures, fittings & equipment	Total
	£	£	£
Net book value			
At 1 January 2025 & at 31 December 2025	203	38	241
Depreciation			
Charge for the year	101	11	112
At 31 December 2025	101	11	112
Net book value			
At 31 December 2025	102	27	129
At 31 December 2024	203	38	241

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