





## Trustees' Annual Report for the period

From	Period start date	To	Period end date
	01 09 2019		31 08 2020

Charity name Climbing Bears of Wisborough Green

Other names charity is known by Climbing Bears

Registered charity number (if any) 1000438

Charity's principal address

School Field	
Newpound Lane	
Wisborough Green, Billingshurst	
Postcode	RH14 0EE

### 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 Emma Zilz	Chair		
2 Meryl Harkus	Treasurer		
3 Emma Leaver	Secretary		
4			
5			
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17			
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20			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Description of the charity's trusts**

Type of governing document <small>(see trust deed, constitution)</small>	Constitution 1999 – reviewed May 2011 with no changes
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How the charity is constituted <small>(eg trust, association, company)</small>	Association
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Trustee selection methods <small>(eg appointed by, elected by)</small>	Elected by parents of children attending Climbing Bears
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**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Summary of the objects of the charity set out in its governing document**

To enhance the development and education of children. To provide a caring, safe and stimulating environment in which pre-school age children can thrive and explore. Learning through play as directed by the EYF'S curriculum.
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Sessional day care for pre-school children between the ages of 2 and 5 years old, providing a wide range of activities within the Early Years Foundation Stage curriculum.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Climbing Bears remains a popular pre school with children attending from Wisborough Green and the surrounding villages. Over the course of the year, through the support of families and the local community, income from our fundraising events totalled over £3,000. These events included the Christmas raffle, the Jolly Jam Jars stall at the village primary school's Summer Festival and a hot chocolate stall at the school's Bonfire Night.

**Brief statement of the charity's policy on reserves**

The Reserve Account holds funds of approx. £45,000 at the end of the year. The Trustees consider this an appropriate amount to hold in reserve and represents their view of the level of funds that would be required in the event of a significant reduction in income and/or the ultimate closure of the setting. A formal assessment of the amounts carried in the reserve account was last undertaken during the year ended 31 August 2013.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

EMMA ZILZ | A HARKOS

Position (eg Secretary, Chair, etc)

CHAIR

Date

14/3/23



Section A

Independent Examiner's Report

Report to the trustees/  
members of

CLIMBING BEARS OF WISBOROUGH GREEN

On accounts for the year  
ended

31/08/2020

Charity no  
(if any)

1000438

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

APJWS

Date:

22/06/2022

Name:

ANNE JOHNS

Relevant professional  
qualification(s) or body

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**Receipts and payments accounts**

CC16a

For the period  
from

9/1/20

To

8/31/21

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Fee income	28,791	-	-	28,791	24,567
Voucher income	79,491	-	-	79,491	68,824
Grants	2,269	-	-	2,269	-
Donations and fundraising	2,122	-	-	2,122	521
Sale of clothing	2	-	-	2	28
Other income	1,196	-	-	1,196	580
Interest	-0	10	-	10	-
	-0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>113,871</b>	<b>10</b>	<b>-</b>	<b>113,881</b>	<b>94,520</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total receipts</b>	<b>113,871</b>	<b>10</b>	<b>-0</b>	<b>113,881</b>	<b>94,620</b>
<b>A3 Payments</b>					
Wages	93,683	-	-	93,683	63,340
Premises costs	9,644	-	-	9,644	7,346
Pre-school materials	2,878	-	-	2,878	1,587
Postage and stationery	180	-	-	180	-
Insurance	724	-	-	724	708
Capital equipment	-0	-	-	-	-
Training (net of grants)	913	-	-	913	-
Outings and activities	-0	-	-	-	3,561
Clothing	804	-	-	804	438
Other expenses	4,324	108	-	4,432	4,603
<b>Sub total</b>	<b>113,150</b>	<b>108</b>	<b>-</b>	<b>113,258</b>	<b>81,583</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-0	-0	-0	-	
	-0	-0	-0	-	
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total payments</b>	<b>113,150</b>	<b>108</b>	<b>-0</b>	<b>113,258</b>	<b>81,583</b>
<b>Net of receipts/(payments)</b>	<b>721</b>	<b>-98</b>	<b>-</b>	<b>623</b>	<b>12,937</b>
<b>A5 Transfers between funds</b>	<b>-0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>35,049</b>	<b>53,177</b>	<b>-</b>	<b>88,226</b>	<b>75,290</b>
<b>Cash funds this year end</b>	<b>35,770</b>	<b>53,079</b>	<b>-</b>	<b>88,849</b>	<b>88,227</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Current account	34,846	-	-
	Petty Cash	924	-	-
	EYPS	-	6,719	-