



## Trustees' Annual Report for the period

From **1<sup>st</sup> September 2020** Period start date To  
Period end date **31<sup>st</sup> August 2021**

Charity name: **Warwick Community Association**

Charity registration number: **1041878**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To support education of the local families</b>
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	<b>Early years education – the charity runs a playschool for children from 0-5</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>I can confirm that trustees have had regard to the guidance on public benefit</b>

## 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		

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## 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>The playschool provides early years care for children aged nine months to five and as a part of that offers support to their families.</p> <p>The playschool has staff trained to support the deprived area that we are situated in. Our chair is a trained counsellor and safeguarding lead in schools in the area, this brings this vital work to the forefront of our agenda.</p> <p>Our trustees spend time regularly within the playschool, supporting practitioners and families. They monitor the work of the playschool to ensure that it meets the objectives of the charity as a whole.</p> <p>This year enabled us to bounce back from Coronavirus. We have spent an increasing amount of time supporting families to rebuild lives after the pandemic and supporting a lot of families with mental health. The children have also needed a higher level of support.</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	<b>In 2020-2021, we found it a lot tougher financially with the increase in costs as well as families having less money and using less sessions.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We hold reserves in a separate account.</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>We are rebuilding our reserves after using them to get through Corona</b>
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	<b>Funding from local authority for early years provision Fees Fundraising</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>Our current risks are the rises in living costs as well as the increase in wages and pension costs. Funding from the local authority has not matched the increase in costs.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincorporated</b>
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	<b>Voluntary</b>

### 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	Warwick Community Association
Other name the charity uses	Warwick Community Playschool
Registered charity number	1041878
Charity's principal address	Dulley Avenue Wellingborough Northants NN8 2PS

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Nicola Thomson	Chair		
2	Robert Pickering	Trustee		
3	Joanna Ludlam	Secretary		
4	Julie Morgan	Treasurer		
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## 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)	Joanna Ludlam	
Position (eg Secretary, Chair, etc)	Secretary	
Date	20/06/2022	

Warwick Community Playschool

1st September 2020 to 31st August 2021

<u>Income</u>	£	<u>Expenditure</u>	£
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Balance Brought Forward	16,360.05
Cash Brought Forward	£596.51
	£16,956.56

Early Years Grants	£251,817.19	Early Years Grants	£0.00
Deprivation Grant	£0.00	Deprivation Grant	£4,560.00
Pupil Premium	£0.00	Pupil Premium	£0.00
Session Fees	£33,301.60	Session Fees	£500.00
Snack	£2,398.03	Snack	£3,994.63
Childrens Equipment	£4.60	Childrens Equipment	£22,967.98
Parties/Activities/Trips	£0.00	Parties/Activities/Trips	£555.76
Wages	£51,453.48	Wages	£262,638.27
Other Equipment	£0.00	Other Equipment	£759.87
Staff Travel	£0.00	Staff Travel	£0.00
Staff Training	£500.00	Staff Training	£2,075.49
Uniforms	£0.00	Uniforms	£0.00
DBS Fees	£0.00	DBS fees	£539.00
Energy	£0.00	Energy	£2,881.70
Telephone	£0.00	Telephone	£579.64
Cleaning & Maintenance Consumables	£13.99	Cleaning & Maintenance Consumables	£9,109.90
Registration/Membership	£0.00	Registration/Membership	£5,678.46
Repairs & Maintenance	£0.00	Repairs & Maintenance	£3,603.24
Fundraising	£1,007.54	Fundraising	£520.50
Miscellaneous	£11,000.00	Miscellaneous	£301.04
Petty Cash	£0.00	Petty Cash	£780.00
Auditor	£0.00	Auditor	£2,871.60
Reserves	£0.00	Reserves	£0.00
Security	£0.00	Security	£2,066.37
Online Reg	£6.12	Online Reg	£3,269.63
Pension	£9,004.17	Pension	£22,964.63
Xerox	£0.00	Xerox	£1,659.34
High Needs Funding	£4,437.92	High Needs Funding	£11,783.84
<b>Income Total</b>	<b>£364,944.64</b>	<b>Expenditure Total</b>	<b>£366,660.89</b>

<b>Total Income inc brought forward=</b>	<b>£381,901.20</b>	<b>Total Expenditure</b>	<b>£366,660.89</b>
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difference inc- total £0.00

Petty cash	£2,039.56
Cash in bank	13,200.75
<b>Total</b>	<b>£0.00</b>

I verify the figures for the year ended 31 August 2021 as being true and fair



PAUL MARKS, FCCA

Warwick Community Playschool

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