



Trustees' annual report (including Directors' report) for the period

From: 1st August 2020

Period start date

To: 31st July 2021 Period end date

Charity name: Newcastle Children's Centre

Charity registration number: 1044352

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a high level of pre-school education for the local community. To continually assess and improve our service.
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	We provide a service for the wider community however; it is the smaller, more local community that we mainly serve. If we weren't running as a charity, many local families would have to travel 8+ miles to other childcare providers. We assess our situation i.e. how many children we have on role every half term to make sure that we can remain viable, while still complying with our duty to have due regard to the commission's public benefit guidance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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

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	We continue to be one of the most local childcare providers in the area with our reputation gaining us more children and parents returning with their second children. We have gone from strength to strength, ever improving our practice. Since lockdown, we have had more children on our books. Parents have usually been recommended by current or past parents.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have achieved everything we wanted to this year despite of the backlash of pandemic.
Performance of fundraising activities against objectives set	Para 1.41	We hope to begin fundraising again next year.
Investment performance against objectives	Para 1.41	
Other		

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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	We have made a profit this year which is great. Fees may need to increase next year to help with the ever rising costs of running the nursery
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held in our savings account.
Amount of reserves held	Para 1.22	£2481
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

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	Fees from parents.
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		
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trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	
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	Elections made at AGMs

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	Newcastle Children's Centre
Other name the charity uses	
Registered charity number	1044352
Charity's principal address	Mill Lane, Newcastle, Shropshire, SY78QN

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	Hannah Morgan	Chair		
2	Emma Jones	Secretary		
3	Sophie Jones	Treasurer		
4	Katie Preece			
5	Rachel Wheeler			
6	Kayleigh Corfield			
7	Joanne Lerner			
8	Mikki Williams			
9	Kelsey Gardener			
10	Tanya Francis			
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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
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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)

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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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	H Morgan	K Corfield
Full name(s)	Hannah Morgan	Kayleigh Corfield
Position (for example Secretary, Chair, etc)	Chair	
Date	31/5/22	

**NEWCASTLE CHILDRENS CENTRE UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST JULY : 2021**

This income and expenditure sheet has been prepared by Lisa Antell- Kitchen, treasurer of Newcastle Children's Centre.

Signed: Sophie Jones

Date: 12/7/21

This income and expenditure sheet has been approved from the records provided by Newcastle Children's Centre.

Signed: K Davies

Date: 12/7/21