

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development + education of children under school age
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	In planning for the year we keep in mind the charity commission guidance on public benefit of community meeting offering facilities + training
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to guidance issued by charity commission on public benefit

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	2022 - 2023 Good number at preschool and forest school. Good attendance at baby + toddler group.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	fundraising allows us to stay open as tops up our income + can buy resources.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Stable
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For years where there are less children
Amount of reserves held	Para 1.22	£20 837
Reasons for holding zero reserves	Para 1.22	
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 concerns

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	fees, fundraising
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	Competition from school and rising costs
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
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	Unincorporated Association
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	Election by members

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Eckington Underives Preschool + forest school
Other name the charity uses	
Registered charity number	700305
Charity's principal address	The Recreation Centre Kershore rd Eckington, W10 3AP

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	Joanna Stracy	Chair		
2	Jude Stracy	Treasurer		
3	Larissa Howard	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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

Director name		
Joanna Stracy	Chair	
Jude Stracy	Treasurer	
Lanissa Howard	Secretary	

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



Section A

Independent Examiner's Report

Report to the trustees

ECKINGTON UNDER FIVES

On accounts for the year
ended

31 August 2023

Charity no
(if any)

700305

Set out on pages

Page 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

Date:

12/06/2024

Name:

Jonathan Smith

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

Mid Thatch, Boon St, Eckington, Pershore, Worcs. WR10 3BL

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.

--

ECKINGTON UNDER FIVES

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 AUGUST 2023

2022	RECEIPTS	2023	2022	PAYMENTS	2023
5,482.95	Fees	19,664.19	29,592.84	Salaries	37,737.99
180.00	Admission Fees	510.00	951.01	Pension	594.36
18,481.26	WCC Funding	23,410.38	494.50	Payroll Support	583.60
1,200.83	Toddlers	1,223.00	3,957.00	Rent	3,828.00
-	Resource Fees	1,073.00	157.14	Materials & Equipment	242.77
			229.66	Stationery	41.64
5.24	Interest	61.48	40.00	Telephone	110.00
1,849.50	Donations	330.20	203.52	Household	99.73
			47.65	Toddlers Expenses	37.48
			176.00	Training	205.00
			562.72	Insurance	558.71
			87.89	IT	23.97
			100.00	Uniform	202.00
			50.00	DBS	96.10
	FUND RAISING			FUND RAISING	
2,500.00	Eckstock	0.00	20.98	Eckstock	0.00
568.20	Brain of Eckington	90.00	95.38	Brain of Eckington	0.00
1,374.51	Other Fundraising	1,579.70	72.27	Other	184.90
-	Xmas Market	419.50			
-	Car Boot Sale	723.00			
-	Xmas raffle	415.00			
	MISCELLANEOUS			MISCELLANEOUS	
217.50	Uniform	199.00	0.00	Christmas Party	0.00
-	Misc	-	0.00	Misc	184.90
<u>31,859.99</u>		<u>49,698.45</u>	<u>36,838.56</u>		<u>44,731.15</u>
<u>£ 31,859.99</u>		<u>£ 49,698.45</u>	<u>(4,978.57)</u>	Net Inflow/(Outflow)	<u>4,967.30</u>
			<u>£ 31,859.99</u>		<u>£ 49,698.45</u>
	Balance for Period			Represented by	
	Opening Balance	15,870.46		Current Account	5,489.98
	Net Inflow	4,967.30		Deposit Account	15,347.78
		<u>£ 20,837.76</u>			<u>£ 20,837.76</u>
	Other Fundraising			Breakdown in Misc:	
	Easter Egg Hunt	713.00		Staff Xmas Gifts	80.00
	Book Sales	802.18		WDC Lottery Registratior	20.00
	Amazon	64.52		Staff end of year lunch	84.90
		<u>£ 1,579.70</u>			<u>£ 184.90</u>

I confirm that I have independently examined the bank statements, cheque and paying in books, vouchers, paid invoices and other accounting documents which allow me to agree that these accounts present a fair and accurate record of Eckington Under Fives's financial position. There are no issues which I need to bring to the managing committee/trustees attention.

J F Smith FCA
01/11/2023



Section A

Independent Examiner's Report

Report to the trustees

ECKINGTON UNDER FIVES

On accounts for the year
ended

31 August 2023

Charity no
(if any)

700305

Set out on pages

Page 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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:

Date:

12/06/2024

Name:

Jonathan Smith

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

Mid Thatch, Boon St, Eckington, Pershore, Worcs. WR10 3BL

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.

--

ECKINGTON UNDER FIVES

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 AUGUST 2023

2022	RECEIPTS	2023	2022	PAYMENTS	2023
5,482.95	Fees	19,664.19	29,592.84	Salaries	37,737.99
180.00	Admission Fees	510.00	951.01	Pension	594.36
18,481.26	WCC Funding	23,410.38	494.50	Payroll Support	583.60
1,200.83	Toddlers	1,223.00	3,957.00	Rent	3,828.00
-	Resource Fees	1,073.00	157.14	Materials & Equipment	242.77
			229.66	Stationery	41.64
5.24	Interest	61.48	40.00	Telephone	110.00
1,849.50	Donations	330.20	203.52	Household	99.73
			47.65	Toddlers Expenses	37.48
			176.00	Training	205.00
			562.72	Insurance	558.71
			87.89	IT	23.97
			100.00	Uniform	202.00
			50.00	DBS	96.10
	FUND RAISING			FUND RAISING	
2,500.00	Eckstock	0.00	20.98	Eckstock	0.00
568.20	Brain of Eckington	90.00	95.38	Brain of Eckington	0.00
1,374.51	Other Fundraising	1,579.70	72.27	Other	184.90
-	Xmas Market	419.50			
-	Car Boot Sale	723.00			
-	Xmas raffle	415.00			
	MISCELLANEOUS			MISCELLANEOUS	
217.50	Uniform	199.00	0.00	Christmas Party	0.00
-	Misc	-	0.00	Misc	184.90
<u>31,859.99</u>		<u>49,698.45</u>	<u>36,838.56</u>		<u>44,731.15</u>
<u>£ 31,859.99</u>		<u>£ 49,698.45</u>	<u>(4,978.57)</u>	Net Inflow/(Outflow)	<u>4,967.30</u>
			<u>£ 31,859.99</u>		<u>£ 49,698.45</u>
	Balance for Period			Represented by	
	Opening Balance	15,870.46		Current Account	5,489.98
	Net Inflow	4,967.30		Deposit Account	15,347.78
		<u>£ 20,837.76</u>			<u>£ 20,837.76</u>
	Other Fundraising			Breakdown in Misc:	
	Easter Egg Hunt	713.00		Staff Xmas Gifts	80.00
	Book Sales	802.18		WDC Lottery Registratior	20.00
	Amazon	64.52		Staff end of year lunch	84.90
		<u>£ 1,579.70</u>			<u>£ 184.90</u>

I confirm that I have independently examined the bank statements, cheque and paying in books, vouchers, paid invoices and other accounting documents which allow me to agree that these accounts present a fair and accurate record of Eckington Under Fives's financial position. There are no issues which I need to bring to the managing committee/trustees attention.

J F Smith FCA
01/11/2023