



Trustees' Annual Report for the period

From 01/09/19

Period start date To 31/08/20

Period end date

Charity name: Wrawby Under 5s Association

Charity registration number: 702478

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 and education of children under statutory school age (2-5 year olds). To offer play, education and care facilities to enable parents to become in the group and to offer opportunities to all children regardless of race, culture or ability.
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 offer childcare for children ages between 2 and 5 years Monday to Friday between 9am and 3:30pm during term time. We accept government funded places and do not operate to make a profit so that all monies raised are used for the benefit of the children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the 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	
	Para 1.38	

Contribution made by volunteers		
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	<p>We have improved our outdoor provision for the children to allow more storage of resources so that more can be offered to support learning. Unfortunately visits to the setting after March were not possible and fund raising activities have been very limited due to Covid. Prior to the lockdown however visits from parents and caregivers were welcomed.</p> <p>We welcomed families into the setting to share our Christmas carol concert which was a huge success for all.</p> <p>After closing briefly during the first lockdown we then reopened to offer valuable childcare places to keyworker families and then welcomed a few more of the children back towards the end of the year to offer a form of transition for moving up to primary school.</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	The association has made an operating loss of £9846.03 during this financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We ensure sufficient funds are maintained to cover statutory responsibilities for redundancy (this is kept in a separate savings account) and any other eventualities.
Amount of reserves held	Para 1.22	Amount held in reserves = £29478.62
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	Early Years 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 at 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	Wrawby Under 5 Association
Other name the charity uses	None
Registered charity number	702478
Charity's principal address	Wrawby Under 5 Association Vicarage Road Wrawby North Lincolnshire DN20 8RY

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	Maria Alldridge	Treasurer		
2	Sarah Eggington	Chair		
3	Anna Frow	Vice Chair		
4	Emily Atkins	Secretary		
5	Laura Hempstock	Member		
6	Emma Rowson	Member		
7	Rosie Hewitt	Member		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Peter Edlington		
Owain Mitchell		

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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

N/A

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) L Hempstock



Full name(s) Laura Anne Hempstock

Position (eg Secretary,
Chair, etc) Chair

Date 08/07/21

Wrawby Under Fives Association

Year Ending 31/08/2020

Summary

Balance Sheet

Income

Opening Balance as at 01/09/2019

Income 12248.48
Funding 39490.08
Fundraising 0.00

Current Account 97905.16
Less outstanding cheques -660.88
Savings account 29478.62

Total Income 51738.56

126722.9

Expenditure

Profit/Loss for the year -9846.03

Course costs 770.50
Maintenance 257.52
Uniforms 158.43
Wages 45206.46
Pension 1931.31
Food 348.85
Water 397.24
Electricity 1418.56
Gas 1103.69
Telephone 1679.54
Subscriptions 178.08
Lease 0.00
Rates 0.00
Professional Fees 1959.13
Postage & Stationary 253.00
Interest 0.00
Equipment 3948.94
Cleaning 865.76
Insurance 957.58
Advertising 150.00

Closing Balance as at 31/08/2020

116876.87

Total Expenditure 61584.59

Current Account 88801.54
Less outstanding cheques -1403.29
Savings account 29478.62

116876.87

Operating Profit/Loss -9846.03

Signed by:

MAUDIDGE Treasurer
28.6.21 Date

J.A. Independent Examiner
25/6/21 Date