



## Trustees' Annual Report for the period

Period start date From 01/09/20 To 31/08/21  
Period end date

Charity name: Wrawby Under 5's 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 aged between 2 and 5 years Monday to Friday between 9am and 3.30p, 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      |  |
|  |                |  |

|                                 |           |  |
|---------------------------------|-----------|--|
| 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      | <p>Visits to the setting were limited due to various lockdowns and restrictions nationally. Unfortunately, this included the children's Christmas party and carol concert. The setting was able to video a visit from Santa and show this to the children however and singing was recorded for parents.</p> <p>A new phonics package has been adopted to aid the smooth transition of the children from the preschool setting to the main feeder school. This has been picked up well by the children and staff.</p> <p>Valuable childcare and education was provided throughout the lockdowns to ensure continuity for the children and their families.</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  |           |  |

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## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The association has made an operating profit of £26,715.41 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 | £29,512.64   |
| 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<br>(trust deed, royal charter)   | Para 1.25 | Early Years Constitution   |
| How is the charity constituted?<br>(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's Association |
| Other name the charity uses | None                         |
| Registered charity number   | 702478                       |

|                             |   |
|-----------------------------|---|
| Charity's principal address | Wrawby Under 5's Association<br>Vicarage Road<br>Wrawby<br>North Lincolnshire<br>DN20 8RY |
|                             |   |

**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  | Maria Alldridge     | Treasurer              |  |  |
| 2  | Laura Hempstock     | Chair                  |  |  |
| 3  | Anna Frow           | Secretary              |  |  |
| 4  | Rosie Hewitt        | Member                 |  |  |
| 5  | Emma Rowson         | Member                 |  |  |
| 6  |                     |                        |  |  |
| 7  |                     |                        |  |  |
| 8  |                     |                        |  |  |
| 9  |                     |                        |  |  |
| 10 |                     |                        |  |  |
| 11 |                     |                        |  |  |
| 12 |                     |                        |  |  |
| 13 |                     |                        |  |  |
| 14 |                     |                        |  |  |
| 15 |                     |                        |  |  |
| 16 |                     |                        |  |  |
| 17 |                     |                        |  |  |
| 18 |                     |                        |  |  |
| 19 |                     |                        |  |  |
| 20 |                     |                        |  |  |

**Corporate trustees - names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
| Peter Edlington      |  |  |
| Owain Mitchell       |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

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

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

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## 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)

|  |
|--|
|  |
|--|

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|     |
|-----|
| N/A |
|-----|

### 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)

L Hempstock



Full name(s)

Laura Anne Hempstock

Position (eg  
Secretary, Chair, etc)

Chair

Date

27/06/22

**Wrawby Under Fives Association**

**Year Ending 31/08/2021**

Summary

Balance Sheet

**Income**

|                     |                 |
|---------------------|-----------------|
| Income              | 14120.93        |
| Funding             | 82527.23        |
| Fundraising         | 0.00            |
| <b>Total Income</b> | <b>96648.16</b> |

Opening Balance as at 01/09/2020

|                          |          |
|--------------------------|----------|
| Current Account          | 88801.54 |
| Less outstanding cheques | -1403.29 |
| Savings account          | 29478.62 |

116876.87

**Expenditure**

|                      |          |
|----------------------|----------|
| Course costs         | 418.00   |
| Maintenance          | 150.59   |
| Uniforms             | 448.74   |
| Wages                | 56175.05 |
| Pension              | 2373.56  |
| Food                 | 407.66   |
| Water                | 382.68   |
| Electricity          | 282.95   |
| Gas                  | 1064.77  |
| Telephone            | 1834.35  |
| Subscriptions        | 184.25   |
| Lease                | 0.00     |
| Rates                | 0.00     |
| Professional Fees    | 636.70   |
| Postage & Stationary | 17.42    |
| Interest             | -34.02   |
| Equipment            | 2111.37  |
| Cleaning             | 1083.15  |
| Insurance            | 1797.93  |
| Advertising          | 597.60   |

Profit/Loss for the year 26715.41

Closing Balance as at 31/08/2021

**143592.28**

|                          |           |
|--------------------------|-----------|
| Current Account          | 115111.97 |
| Less outstanding cheques | -1032.33  |
| Savings account          | 29512.64  |

**143592.28**

**Total Expenditure 69932.75**

**Operating Profit/Loss 26715.41**

Signed by:

Maudridge Treasurer  
25/06/22 Date

A.R Independent Examiner  
25/6/22 Date

**Wrawby Under Fives Association**

**Year Ending 31/08/2021**

Summary

Balance Sheet

**Income**

Income 14120.93  
Funding 82527.23  
Fundraising 0.00

**Total Income 96648.16**

**Expenditure**

Course costs 418.00  
Maintenance 150.59  
Uniforms 448.74  
Wages 56175.05  
Pension 2373.56  
Food 407.66  
Water 382.68  
Electricity 282.95  
Gas 1064.77  
Telephone 1834.35  
Subscriptions 184.25  
Lease 0.00  
Rates 0.00  
Professional Fees 636.70  
Postage & Stationary 17.42  
Interest -34.02  
Equipment 2111.37  
Cleaning 1083.15  
Insurance 1797.93  
Advertising 597.60

**Total Expenditure 69932.75**

**Operating Profit/Loss 26715.41**

Opening Balance as at 01/09/2020

Current Account 88801.54  
Less outstanding cheques -1403.29  
Savings account 29478.62

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Profit/Loss for the year 26715.41

Closing Balance as at 31/08/2021

**143592.28**

Current Account 115111.97  
Less outstanding cheques -1032.33  
Savings account 29512.64

**143592.28**

Signed by:

Maudridge Treasurer  
25/06/22 Date

A.R Independent Examiner  
25/6/22 Date