



Trustees' Annual Report for the period

Period start date From 01/09/22 To 31/08/23 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 3.30pm, 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	
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 Preschool continues to enhance the learning opportunities of young children aged 2-4 years allowing them to develop and thrive to their full potential. Visits into the setting to enhance the children's learning have continued this year and have included parents and local community members who work in positions that help eg the fire service, police, veterinary nurses and dentists. A Christmas party, carol singing, and sports day were held again with families invited into the setting to watch.</p> <p>The Preschool works closely with the local primary school to facilitate smooth effective transitions for the children. Including visits to the feeder primary school along with visits to the setting by the reception teaching staff.</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 £5,132.63 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	£29,580.02
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's Association
Other name the charity uses	None
Registered charity number	702478
Charity's principal address	Wrawby Under 5's Association Vicarage Road Wrawby North Lincolnshire DN20 8RY

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

24/06/24

Wrawby Under Fives Association

Year Ending 31/08/2023

Summary

Balance Sheet

Income

Funding	65914.62
Income	9901.60
Fundraising	35.00
Total Income	75851.22

Opening Balance as at 01/09/2022

Current Account	116040.24
Less outstanding cheques	-1547.24
Savings account	29512.64
	<u>144005.64</u>

Expenditure

Course costs	598.00
Maintenance	68.16
Uniforms	121.05
Wages	59768.17
Pension	3956.61
Food	456.09
Water	421.27
Electricity	3777.31
Gas	2352.87
Telephone	1853.24
Subscriptions	224.88
Lease	0.00
Rates	0.00
Professional Fees	669.85
Postage & Stationary	0.00
Interest	-67.38
Equipment	3096.65
Cleaning	1673.63
Insurance	2013.45
Advertising	0.00

Profit/Loss for the year -5132.63

Closing Balance as at 31/08/2023

Current Account	113804.66
Less outstanding cheques	-4511.67
Savings account	29580.02

138873.01

138873.01

Total Expenditure 80983.85

Operating Profit/Loss -5132.63

Signed by:

Maudridge Treasurer
24/6/24 Date

A.M. Independent Examiner
24/6/24 Date