

# CLIMBING BEARS OF WISBOROUGH GREEN

England & Wales · Charity number 1000438

## Details

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Other names	CLIMBING BEARS OF WISBOROUGH GREEN, WISBOROUGH GREEN PLAYGROUP
Status	Registered
Legal form	Other
Registered	1990-09-12
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address**  
School Field  
Newpound Lane  
Wisborough Green  
Billingshurst  
West Sussex  
RH14 0EE

**Phone** 01403701027

**Website** [www.climbingbears.org.uk](http://www.climbingbears.org.uk)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY; (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;

**Activities:** PRE-SCHOOL EDUCATION

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** WISBOROUGH GREEN
- West Sussex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£161,876	£153,685	-	-
2023-08-31	£142,274	£139,931	-	-
2022-08-31	£134,443	£124,688	-	-
2021-08-31	£100,277	£114,316	-	-
2020-08-31	£94,447	£81,580	-	-

## Trustees

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Name	Role	Appointed
Ashley Cook		2025-01-20
Patricia Branch		2022-10-18
Sophie Waymont		2025-10-08

**CLIMBING BEARS OF WISBOROUGH GREEN**

England & Wales - Charity number 1000438

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# Accounts

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**CLIMBING BEARS OF WISBOROUGH GREEN**

England & Wales - Charity number 1000438

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# Accounts

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Give here brief details of any items that the examiner wishes to disclose.

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**Section A Independent Examiner's Report**

Report to the trustees/  
members of

CLIMBING BEARS OF WISBOROUGH GREEN

On accounts for the year  
ended

31/08/2023

Charity no  
(if any)

1000438

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

*ANNE JOHNS*

Date:

19/06/2024

Name:

ANNE JOHNS

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

Address:

8 CARTERS WAY

WISBOROUGH GREEN

WEST SUSSEX RH14 0BY

**Section B Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).



**CLIMBING BEARS OF WISBOROUGH GREEN**

England & Wales - Charity number 1000438

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# Accounts

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(if any):

Address:

**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.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Climbing Bears of Wisborough Green

1000438

**Receipts and payments accounts**

CC16a

For the period  
from

9/1/21

To

8/31/22

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Fee income	46,686	-	-	46,686	28,791
Voucher income	83,556	-	-	83,556	79,491
Grants	-0	-	-	-	2,269
Donations and fundraising	2,514	-	-	2,514	2,122
Sale of clothing	23	-	-	23	2
Other income	1,664	-	-	1,664	1,196
Interest	-0	27	-	27	10
	-0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>134,443</b>	<b>27</b>	<b>-</b>	<b>134,470</b>	<b>113,881</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total receipts</b>	<b>134,443</b>	<b>27</b>	<b>-0</b>	<b>134,470</b>	<b>113,881</b>
<b>A3 Payments</b>					
Wages	95,607	-	-	95,607	93,683
Premises costs	13,549	-	-	13,549	9,644
Pre-school materials	4,083	-	-	4,083	2,878
Postage and stationery	414	-	-	414	180
Insurance	732	-	-	732	724
Capital equipment	-0	-	-	-	-
Training (net of grants)	996	-	-	996	913
Outings and activities	-0	-	-	-	-
Clothing	769	-	-	769	804
Other expenses	8,538	-	-	8,538	4,432
<b>Sub total</b>	<b>124,688</b>	<b>-</b>	<b>-</b>	<b>124,688</b>	<b>113,258</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total payments</b>	<b>124,688</b>	<b>-0</b>	<b>-0</b>	<b>124,688</b>	<b>113,258</b>
<b>Net of receipts/(payments)</b>	<b>9,765</b>	<b>27</b>	<b>-</b>	<b>9,782</b>	<b>623</b>
<b>A5 Transfers between funds</b>	<b>-0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>35,772</b>	<b>53,077</b>	<b>-</b>	<b>88,849</b>	<b>88,226</b>
<b>Cash funds this year end</b>	<b>45,527</b>	<b>53,104</b>	<b>-</b>	<b>98,631</b>	<b>88,849</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Current account	44,603	-	-
	Petty Cash	924	-	-
	EYPS	-	6,740	-

Building fund				
Building account			2	-
Reserve account			1,154	
<b>Total cash funds</b>		<b>45,527</b>	<b>63,106</b>	<b>-</b>
(agree balances with receipts and payments account(s))				
		OK	Agreement Error	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
<b>B2 Other monetary assets</b>		<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
Details				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
Details				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
Details				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
Details				
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Emma Zilz	10/10/2023
		Patricia Branch	PATRICIA BRANCH	10/10/2023



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's report on the  
accounts**

Section A

Independent Examiner's Report

Report to the trustees

CLIMBING BEARS OF WISBOROUGH GREEN

On accounts for the year ended

31/08/2022

Charity no  
(if any)

1000438

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] - Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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:

*[Signature]*

Date:

20/09/2023

Name:

ANNE JOHNS

Relevant professional qualification(s) or body

[Empty box for relevant professional qualification(s) or body]

**CLIMBING BEARS OF WISBOROUGH GREEN**

England & Wales - Charity number 1000438

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

CLIMBING BEARS OF WISBOROUGH GREEN

On accounts for the year  
ended

31/08/2021

Charity no  
(if any)

1000438

Set out on pages

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basis of report

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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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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:

*A Johns*

Date:

07/09/2022

Name:

ANNE JOHNS

Relevant professional  
qualification(s) or body

(if any):

Address:

**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.



Receipts and payments accounts

CC16a

For the period  
from

9/1/19

To

8/31/20

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Fee income	24,567	-	-	24,567	33,687
Voucher income	68,824	-	-	68,824	62,752
Grants	-0	-	-	-	-
Donations and fundraising	521	-	-	521	3,182
Sale of clothing	28	-	-	28	35
Other income	507	73	-	580	621
Interest	-0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>94,447</b>	<b>73</b>	<b>-</b>	<b>94,520</b>	<b>100,277</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total receipts</b>	<b>94,447</b>	<b>73</b>	<b>-0</b>	<b>94,520</b>	<b>100,277</b>
<b>A3 Payments</b>					
Wages	63,340	-	-	63,340	90,637
Premises costs	7,346	-	-	7,346	7,739
Pre-school materials	1,587	-	-	1,587	3,791
Postage and stationary	-0	-	-	-	147
Insurance	708	-	-	708	704
Capital equipment	-0	-	-	-	82
Training (net of grants)	-0	-	-	-	834
Outings and activities	3,561	-	-	3,561	5,917
Clothing	438	-	-	438	471
Other expenses	4,600	3	-	4,603	3,994
<b>Sub total</b>	<b>81,580</b>	<b>3</b>	<b>-</b>	<b>81,583</b>	<b>114,316</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total payments</b>	<b>81,580</b>	<b>3</b>	<b>-0</b>	<b>81,583</b>	<b>114,316</b>
<b>Net of receipts/(payments)</b>	<b>12,867</b>	<b>70</b>	<b>-</b>	<b>12,937</b>	<b>14,039</b>
<b>A5 Transfers between funds</b>	<b>-0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>22,183</b>	<b>53,107</b>	<b>-</b>	<b>75,290</b>	<b>89,330</b>
<b>Cash funds this year end</b>	<b>35,050</b>	<b>53,177</b>	<b>-</b>	<b>88,227</b>	<b>75,291</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Current account	34,126	-	-
	Petty Cash	924	-	-
	EYPS	-	6,737	-



## Trustees' Annual Report for the period

From Period start date To Period end date  
7 01 2011 31 03 2012

Charity name	Climbing Bears of Wisborough Green	
Other names charity is known by	Climbing Bears	
Registered charity number (if any)	1000438	
Charity's principal address	School Field	
	Newpound Lane	
	Wisborough Green, Billingshurst	
	Postcode	RH14 0EE

### 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 Emma Zilz	Chair		
2 Meryl Harkus	Treasurer		
3 Emma Leaver	Secretary		
4			
5			
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7			
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19			
20			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**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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**Description of the charity's trusts**

Type of governing document	Constitution 1999 – reviewed May 2011 with no changes
How the charity is constituted	Association
Trustee selection methods	Elected by parents of children attending Climbing Bears

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Summary of the objects of the charity set out in its governing document**

To enhance the development and education of children. To provide a caring, safe and stimulating environment in which pre-school age children can thrive and explore. Learning through play as directed by the EYFS curriculum.

Sessional day care for pre-school children between the ages of 2 and 5 years old, providing a wide range of activities within the Early Years Foundation Stage curriculum.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Climbing Bears remains a popular pre school with children attending from Wisborough Green and the surrounding villages. Over the course of the year, through the support of families and the local community, income from our fundraising events totalled over £3,000. These events included the Christmas raffle, the Jolly Jam Jars stall at the village primary school's Summer Festival and a hot chocolate stall at the school's Bonfire Night.

**Brief statement of the charity's policy on reserves**

The Reserve Account holds funds of approx. £45,000 at the end of the year. The Trustees consider this an appropriate amount to hold in reserve and represents their view of the level of funds that would be required in the event of a significant reduction in income and/or the ultimate closure of the setting. A formal assessment of the amounts carried in the reserve account was last undertaken during the year ended 31 August 2013.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

EMMA ZINZ AHARKOS

Position (eg Secretary, Chair, etc)

CHAIR

Date

23.5.2023

**CLIMBING BEARS OF WISBOROUGH GREEN**

England & Wales - Charity number 1000438

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# Accounts

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## Trustees' Annual Report for the period

<b>From</b>	Period start date	<b>To</b>	Period end date
	01 09 2019		31 08 2020

**Charity name** Climbing Bears of Wisborough Green

**Other names charity is known by** Climbing Bears

**Registered charity number (if any)** 1000438

**Charity's principal address**

School Field  
 Newpound Lane  
 Wisborough Green, Billingshurst  
**Postcode** RH14 0EE

### 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 Emma Zilz	Chair		
2 Meryl Harkus	Treasurer		
3 Emma Leaver	Secretary		
4			
5			
6			
7			
8			
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11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

--

**Description of the charity's trusts**

Type of governing document <small>(see trust deed, constitution)</small>	Constitution 1999 – reviewed May 2011 with no changes
-----------------------------------------------------------------------------	-------------------------------------------------------

How the charity is constituted <small>(eg trust, association, company)</small>	Association
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Trustee selection methods <small>(eg appointed by, elected by)</small>	Elected by parents of children attending Climbing Bears
---------------------------------------------------------------------------	---------------------------------------------------------

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

**Summary of the objects of the charity set out in its governing document**

To enhance the development and education of children. To provide a caring, safe and stimulating environment in which pre-school age children can thrive and explore. Learning through play as directed by the EYF'S curriculum.
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Sessional day care for pre-school children between the ages of 2 and 5 years old, providing a wide range of activities within the Early Years Foundation Stage curriculum.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Climbing Bears remains a popular pre school with children attending from Wisborough Green and the surrounding villages. Over the course of the year, through the support of families and the local community, income from our fundraising events totalled over £3,000. These events included the Christmas raffle, the Jolly Jam Jars stall at the village primary school's Summer Festival and a hot chocolate stall at the school's Bonfire Night.

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- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

EMMA ZILZ

A HARKOS

Position (eg Secretary, Chair, etc)

CHAIR

Date

14/3/23



Section A

Independent Examiner's Report

Report to the trustees/  
members of

CLIMBING BEARS OF WISBOROUGH GREEN

On accounts for the year  
ended

31/08/2020

Charity no  
(if any)

1000438

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

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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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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:

APJWS

Date:

22/06/2022

Name:

ANNE JOHNS

Relevant professional  
qualification(s) or body

(if any):

Address:

**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.



Receipts and payments accounts

CC16a

For the period  
from

9/1/20

To

8/31/21

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Fee income	28,791	-	-	28,791	24,567
Voucher income	79,491	-	-	79,491	68,824
Grants	2,269	-	-	2,269	-
Donations and fundraising	2,122	-	-	2,122	521
Sale of clothing	2	-	-	2	28
Other income	1,196	-	-	1,196	580
Interest	-0	10	-	10	-
	-0	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>113,871</b>	<b>10</b>	<b>-</b>	<b>113,881</b>	<b>94,520</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total receipts</b>	<b>113,871</b>	<b>10</b>	<b>-0</b>	<b>113,881</b>	<b>94,620</b>
<b>A3 Payments</b>					
Wages	93,683	-	-	93,683	63,340
Premises costs	9,644	-	-	9,644	7,346
Pre-school materials	2,878	-	-	2,878	1,587
Postage and stationery	180	-	-	180	-
Insurance	724	-	-	724	708
Capital equipment	-0	-	-	-	-
Training (net of grants)	913	-	-	913	-
Outings and activities	-0	-	-	-	3,561
Clothing	804	-	-	804	438
Other expenses	4,324	108	-	4,432	4,603
<b>Sub total</b>	<b>113,150</b>	<b>108</b>	<b>-</b>	<b>113,258</b>	<b>81,583</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>
<b>Total payments</b>	<b>113,150</b>	<b>108</b>	<b>-0</b>	<b>113,258</b>	<b>81,683</b>
<b>Net of receipts/(payments)</b>	<b>721</b>	<b>-98</b>	<b>-</b>	<b>623</b>	<b>12,937</b>
<b>A5 Transfers between funds</b>	<b>-0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>35,049</b>	<b>53,177</b>	<b>-</b>	<b>88,226</b>	<b>75,290</b>
<b>Cash funds this year end</b>	<b>35,770</b>	<b>53,079</b>	<b>-</b>	<b>88,849</b>	<b>88,227</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Current account	34,846	-	-
	Petty Cash	924	-	-
	EYPS	-	6,719	-