

WHITCHURCH UNDER FIVES

England & Wales · Charity number 1024445

Details

Status Registered

Legal form Other

Registered 1993-07-30

Register [View on the Charity Commission register](#)

Contact

Address 15 Goodwin Drive
Bristol
BS14 0DR

Phone 01275547453

Email info.whitchurchunderfives@gmail.com

Website www.whitchurchunderfives.co.uk

Activities

Objects: The aims of the Pre-school are 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 the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: The objective of the group is to provide educational facilities for pre-school children, offering them a safe and happy environment where they can learn through play.

Classification

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

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£116,204	£129,308	-	-
2024-03-31	£124,438	£118,499	-	-
2023-03-31	£117,343	£118,196	-	-
2022-03-31	£103,768	£107,989	-	-
2021-03-31	£103,620	£129,607	-	-

Trustees

Name	Role	Appointed
Amy Tuckwell	Chair	2021-10-05
Jennifer Inman		2021-09-14
Kelly Crew		2021-11-08
Lucy Hardy		2025-10-20
Rosie Noonan Rosie		2024-06-17
Stacey Holt		2025-08-27

WHITCHURCH UNDER FIVES

England & Wales - Charity number 1024445

Accounts

Whitchurch Under Fives
Annual General Meeting 23rd September 2025
Pre-school Report

Welcome to our AGM, I'm Amy and my role is Chairperson for the Committee. This report reflects the completed previous academic year.

September 2024, the start of the **last** Academic year, we welcomed 23 new children and 2 returning.

With 30-hour funding we can offer up to four full days to children alongside working in Partnership with child minders to allow access to the full entitlement. Thankfully, we were able to offer every child in catchment a place.

Our last Ofsted Inspection was in October 2021. Our overall outcome was 'Good'

Whose who of Staff

Sam is one of our Early Years Teachers and oversees the setting, team planning and curriculum. She is trained in Speech & Language, Advanced Child Protection and looks after the new intake. Sam also reviews policies, liaise with Lead teachers and BAND along with doing accounts, wages, and the Bristol Standard certificate.

We welcomed Holly at the beginning of September 2025, she is our new Setting Deputy, Special Educational Needs Coordinator and also has Early Years Teacher status. Holly is trained in Speech and Language, Advanced Child Protection and is our Deputy Safeguarding Officer. She is currently completing the SENCO level 3 certificate and has worked in Early Years for nine years, she was Deputy Manager in her last setting.

Faye is our Designated Safeguarding Lead and has completed Advanced Child Protection training and attends Local Authority Council Safeguarding meetings as well as ensuring everyone is safe. Faye is also trained in speech & language.

Karen & Kelly are our other two key members of our team, who both have many years' experiences in childcare and development. Both have speech & language training.

All staff hold a Level 3 or above in Childcare & Development as well as Paediatric first aid, Child protection and Food Hygiene. Training Courses are accessed by all staff.

Whitchurch Under Fives works towards the 'Bristol Standard'. This is an ongoing self-evaluation qualification of the setting. This is verified by Bristol City Council and recognised by Ofsted.

The pre-school accounts have been verified by an independent examiner. The accountants report along with this Pre-school Report will be submitted to the Charity Commission within the next few weeks.

We would like to thank all Committee members, families and members of staff for their support. Without their continued commitment and dedication towards the welfare of all, Pre-school would not continue to be as successful as we are. We would like to add that without a Committee of Parents, pre-school would not be able to continue to run as a Charity. It is therefore very important we have a current representation of parent members each year.

I have had both had my children come to Whitchurch Under Fives and they both enjoyed their time here. If you think you could spare an hour each term to be a part of our Committee, please ask how you can join.

Stand down – All members are willing to stay for the next year

Welcome to the Committee – Stacey Holt, we also have 2 pending applications

Chair – Amy Tuckwell

Treasurer – Jennifer Inman

Signed Current Chair Date

Signed New Chair Date

WHITCHURCH UNDER FIVES
Treasurers report AGM
01.04.2024 to 31.03.2025

RECEIPTS

Nursery Grant	108,668.06
Fees & Insurance	5,768.80
Fundraising	1,135.50
Misc/Zoo	632.00

TOTAL 116,204.36

PAYMENTS

Cleaning Materials/Refreshments	1,222.01
Wages	92,207.57
Tax & National Insurance	14,982.68
Pension contributions	5,406.85
Telephone, Lighting & Heating	2,659.18
Repairs & Maint	4,154.84
Insurance	1,613.19
Materials & Equipment	3,389.40
Rates	605.16
Misc	3,061.01
Post	6.80

TOTAL 129,308.69

Opening Balance	37,160.66
Plus Receipts	116,204.36
Minus Payments	129,308.69

BALANCE 24,056.33

bank balance	23,950.91
cash	105.42

24,056.33

Independent Examiner's Report to the Trustees of

The Whitchurch under Five's Trust

I report on the accounts of the Trust for the year ended 31 March 2025 which are contained in the treasurers financial reports

Respective responsibilities of Trustees and examiner –

As the charity's trustees you are responsible for preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report -

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement -

In connection with my examination, no matter has come to my attention;

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 41 of the Act and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been metOR
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K Edenborough

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14th August 2025

WHITCHURCH UNDER FIVES

England & Wales - Charity number 1024445

Accounts

Whitchurch Under Fives
Annual General Meeting 26th September 2024
Pre-school Report

Welcome to our AGM, I'm Amy Tuckwell and my role is Chairperson for the Committee. This report reflects the completed previous academic year.

September 2023, the start of the **last** Academic year, we welcomed 17 new children and 11 returning.

We continue to offer 30-hour funding and Pre-school works in Partnership with other settings and child minders to allow families full access to the entitled 30 hours. Thankfully, we were able to offer every child in catchment a place as well as reaching a few outside catchments. We had many home visits, enabling practitioners to support and build working in partnership with parents.

Ofsted Inspected at the beginning of the academic year in October 2021. Our overall outcome was 'Good' and this was graded in all four areas.

Staffing & Training

Sam is our registered Early Years Teacher and oversees the setting, team planning and curriculum. She is trained in Speech & Language, Advanced Child Protection and looks after the new intake. Sam also reviews policies, liaise with Lead teachers and BAND along with doing accounts, wages, and the Bristol Standard certificate.

Stacey is our Setting Deputy and Special Educational Needs Coordinator. She is trained in Speech and Language, Advanced Child Protection and is our Deputy Safeguarding Officer. She has completed the SENCO level 3 award and has just completed her three years at Bath Spa University studying the BA Honours in Early Childhood Studies.

Faye is our Designated Safeguarding Lead and has completed Advanced Child Protection training and attends all Local Authority Council Safeguarding meetings as well as ensuring everyone is safe. Faye is also trained in speech & language.

Karen & Kelly are our other two key members of our team, who both have many years' experiences in childcare and development. Both hold current First Aid, Child protection and speech & language training.

All staff working directly with children hold a minimum Level 3 in Childcare & Development as well as Paediatric first aid, Child protection and Food Hygiene which are regularly updated. Training Courses are accessed by all to allowing staff to support each child's individual educational developmental needs.

Whitchurch Under Fives works towards the 'Bristol Standard'. This is an ongoing self-evaluation qualification of the setting. This is verified by Bristol City Council and recognised by Ofsted. Our submission passed in March 2024 and this year's submission was used as an example/training tool to deliver across the city for Lead Teachers.

The pre-school accounts have been verified by an independent examiner. The accountants report along with this Pre-school Report will be submitted to the Charity Commission within the next few weeks.

We would like to thank all Committee members, families and members of staff for their support. Without their continued commitment and dedication towards the welfare of all, Pre-school would not continue to be as successful as we are. We would like to add that without a Committee of Parents, pre-school would not be able to continue to run as a Charity. It is therefore very important we have a current representation of parent members each year.

As Chair I have had both had my children come to Whitchurch Under Fives and they both enjoyed their time here. If you think you could spare an hour each term to be a part of our Committee, please ask how you can join.

Stand down Carly Gibbens
Welcome Rosie
Chair – Amy Tuckwell
Treasurer – Jennifer Inman

Signed Current Chair Date

Signed New Chair Date

WHITCHURCH UNDER FIVES
Treasurers report AGM
01.04.2023 to 31.03.2024

RECEIPTS

Nursery Grant	119,173.27
Fees & Insurance	3,630.00
Fundraising	924.25
Misc	710.00

TOTAL 124,437.52

PAYMENTS

Cleaning Materials/Refreshments	1,361.82
Wages	85,373.25
Tax & National Insurance	11,892.03
Pension contributions	5,256.30
Telephone, Lighting & Heating	2,952.11
Repairs & Maint	4,553.44
Insurance	1,532.46
Materials & Equipment	2,019.75
Rates	940.11
Misc	2,603.01
Post	14.40

TOTAL 118,498.68

Opening Balance	31,221.82
Plus Receipts	124,437.52
Minus Payments	118,498.68

BALANCE 37,160.66

Independent Examiner's Report to the Trustees of

The Whitchurch under Five's Trust

I report on the accounts of the Trust for the year ended 31 March 2024 which are contained in the treasurers financial reports

Respective responsibilities of Trustees and examiner –

As the charity's trustees you are responsible for preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report -

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement -

In connection with my examination, no matter has come to my attention;

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 41 of the Act and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been metOR
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

k edenborough

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3rd July 2024

WHITCHURCH UNDER FIVES

England & Wales - Charity number 1024445

Accounts

Whitchurch Under Fives
Annual General Meeting 26th September 2023
Pre-school Report

Welcome to our AGM. This report reflects the previous academic year.

September 2022, the start of the **last** Academic year, we welcomed 18 children and their families into our Pre-school environment. We said 'Goodbye' to leavers who left to start Primary School with six children returning for another year.

We continue to offer 30-hour funding and Pre-school works in Partnership with child minders to allow families full access to the entitled 30 hours.

Fortunately, we were able to offer every child in catchment a place who wanted one. The Early Years sector has seen a decline in families wanting Early years places however we continue to fill our sessions. We offered home visits, enabled practitioners to work in partnership with parents and carers and visiting children in their homes.

Ofsted Inspected at the beginning of the academic year in October 2021. Our overall outcome was 'Good' and this was graded in all four areas.

Staffing & Training

Sam is our registered Early Years Teacher and oversees the team planning and curriculum. She is trained in Speech & Language, Advanced Child Protection and looks after the new intake. Sam also does the fees, accounts, wages, and the Bristol Standard certificate.

Stacey is our Setting Deputy, our Special Educational Needs Coordinator and has completed Speech and Language training, Advanced Child Protection training, is our Deputy Safeguarding Officer. She has completed the SENCO level 3 award, Leadership & Management certificate and is now on her third year of the Degree in Early childhood studies at Bath Spa University.

Faye is our Designated Safeguarding Lead and has completed Advanced Child Protection training and attends all Local Authority Council Safeguarding meetings. Faye is also trained in speech & language.

Karen & Kelly are our other two key members of the team, who both have many years' experiences in child care and development. Both hold current First Aid, Child protection and speech & language training.

All Key Persons hold a minimum Level 3 qualification in Childcare & Development. Continual Professional Training Courses as recommended by Ofsted are accessed by all Practitioners, allowing them to support each child's individual educational

developmental needs. Feedback from courses for staff's knowledge is supported through regular staff meetings and supervisory meetings.

We said a sad farewell to both Kerry Foskett and Kerry Maker in the last academic year, who were both key workers and had worked here for many years. We wish them both well in their new jobs. We have not replaced them as our existing team increased their hours to cover their days.

Paediatric first aid, Child protection and Food Hygiene courses are also regularly updated by each practitioner.

Whitchurch Under Fives works towards the 'Bristol Standard'. This is an ongoing self-evaluation qualification of the setting as opposed to individual practitioner qualifications. This is verified by Bristol City Council and recognised by Ofsted. Our Full submission passed in March 2023 and we will submit the next submission in March 2024.

Our Safeguarding Officer for the Committee is Amy Tuckwell who has also attended Advanced Child Protection training. Amy is also our Chairperson. Jenni Inman is our treasurer. Bristol City Council allocate every setting with a 'Teaching Support' who visits twice a year.

The accounts have been verified by an independent examiner. The accountants report along with this Pre-school Report will be submitted to the Charity Commission within the next few weeks.

We would like to take this opportunity to thank all Committee members, families and teaching members of staff for their support. Without their continued commitment and dedication towards the welfare of all, Pre-school would not continue to be as successful as we are. We would like to add that without a Committee of Parents, pre-school would not be able to continue to run as a Charity. It is therefore very important we have a current representation of parent members each year.

As Chair I have had both had my children come to Whitchurch Under Fives and they both enjoyed their time here. If you think you could spare an hour each term to be a part of our Committee, please ask how you can join. Committee member Georgia, will be standing down at this AGM – Thank you for your support and to the rest of the Committee for their time and input.

Stand down Geogia Hooper
Welcome Kelly & Carmel
Chair – Amy Tuckwell
Treasurer – Jennifer Inman

Signed Current Chair Date

Signed New Chair Date

WHITCHURCH UNDER FIVES
Treasurers report AGM
01.04.2022 to 31.03.2023

RECEIPTS

Nursery Grant	105,921.48
Fees & Insurance	9,091.70
Uniform	18.00
Misc	605.00
Donation	500.00
Fundraising	1,207.50

TOTAL 117,343.68

PAYMENTS

Cleaning Materials/Refreshments	1,260.49
Wages	87,776.14
Tax & National Insurance	7,923.26
Pension contributions	4,090.31
Telephone, Lighting & Heating	2,730.08
Repairs & Maint	6,144.26
Insurance	1,414.97
Materials & Equipment	4,311.12
Rates	430.08
Misc	2,102.54
Post	13.30

TOTAL 118,196.55

Opening Balance	32,074.69
Plus Receipts	117,343.68
Minus Payments	118,196.55

BALANCE 31,221.82

Independent Examiner's Report to the Trustees of

The Whitchurch under Five's Trust

I report on the accounts of the Trust for the year ended 31 March 2023 which are contained in the treasurers financial reports

Respective responsibilities of Trustees and examiner –

As the charity's trustees you are responsible for preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report -

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement -

In connection with my examination, no matter has come to my attention;

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 41 of the Act and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been metOR
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

k edenborough

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21st September 2023

WHITCHURCH UNDER FIVES

England & Wales - Charity number 1024445

Accounts

Whitchurch Under Fives
Annual General Meeting 5th October 2021
Pre-school Report

Welcome to our AGM. This report reflects the previous academic year.

September 2020, the start of the **last** Academic year, we welcomed 20 children and their families into our Pre-school environment. Due to Covid, we decided to reduce numbers to allow more space for social distancing. We said 'Goodbye' to 27 leavers in July who left to start Primary School with two children returning for another year.

Pre-school remained open to all families during the second lockdown as Government deemed it was safe to do so.

We continue to offer 30-hour funding and Pre-school works in Partnership with child minders to allow families full access to the entitled 30 hours.

Fortunately, we were able to offer every child in catchment a place. We have seen a decline in places being accepted due to Covid-19 and this has been seen sector wide. We have decided to keep places low for September 2021 to support current government guidance and have increased the number of hours offered to families to the full 30 hours. Twenty families have accepted a place and we have been able to invite them onsite using our outdoor area before starting in September. A Doorstep/Covid friendly home visit, enabled practitioners to work in partnership with parents and carers.

We are still awaiting a reinspection from Ofsted however had an interim inspection in May 21 which the inspector was satisfied that previous concerns are now met. Full inspections have now resumed.

Staffing & Training

Sam is our registered Early Years Teacher and oversees the planning and curriculum. She is trained in Speech & Language, Advanced Child Protection and looks after the new intake. Sam also does the fees, accounts and wages.

Stacey is our Setting Deputy, our SENCO and has completed Speech and Language training, Advanced Child Protection training, is our Deputy Safeguarding Officer. She has completed the SENCO level 3 award, Leadership & Management certificate and has started her Foundation Degree in Early childhood studies.

Faye is our Designated Safeguarding Lead and has completed Advanced Child Protection training and attends local Council Safeguarding meetings.

Our Safeguarding Officer for the Committee is Amy Tuckwell who has also attended Advanced Child Protection training.

All Key Persons hold a minimum Level 3 qualification in Childcare & Development. Continual Professional Training Courses as recommended by Ofsted are accessed by all Practitioners, allowing them to support each child's individual educational developmental needs. Feedback from courses for staff's knowledge is supported through regular staff meetings and supervisory meetings.

Paediatric first aid, Child protection and Food Hygiene courses are also regularly updated by each practitioner.

Whitchurch Under Fives works towards the 'Bristol Standard'. This is an ongoing self-evaluation qualification of the setting as opposed to individual practitioner qualifications. This is verified by Bristol City Council and recognised by Ofsted. Our Full submission passed in January 2021 and we will submit the interim submission in January 2022.

Our Bristol City Council 'Teaching Support' visits twice a year. She is continually impressed with positive feedback from the group and all staff.

The accounts have been verified by an independent examiner. The accountants report along with this Pre-school Report will be submitted to the Charity Commission within the next few weeks.

We would like to take this opportunity to thank all Committee members, families and teaching members of staff for their support. Without their continued commitment and dedication towards the welfare of all, Pre-school would not continue to be as successful as we are, especially during these worrying times. We would like to say that without a Committee of Parents, pre-school would not be able to continue to run as a Charity. It is therefore very important we have a current representation of parent members each year.

I will be standing down from my position as Chair after many years as will Mary our Treasurer. We have both had our children come to Whitchurch Under Fives and will be sad to leave but it is time for others to have the opportunity.

Stand down FP & MS

Welcome Jenni

New Chair –

New Treasurer –

Signed Current Chair Date

Signed New Chair Date

WHITCHURCH UNDER FIVES
Treasurers report AGM
01.04.2020 to 31.03.2021

RECEIPTS

Nursery Grant	88,104.99
Fees & Insurance	1,718.55
Uniform	232.00
Easter Olympics Fund raise	829.50
Crackerjack External FR	111.00
BCC Sustain grant	8,687.26
BCC top up funding grant	3,936.00

TOTAL 103,619.30

Opening Balance	61,948.99
Plus Receipts	103,619.30
Minus Payments	129,607.26

BALANCE 35,961.03

PAYMENTS

Cleaning Materials/Refreshments
Wages
Tax & National Insurance
Training
Telephone, Lighting & Heating
Repairs & Maint
Insurance
Materials & Equipment
Misc
Accountnant & Q-Tac
Pension contributions
DBS
Internet & Web & Mocrosoft
Uniform
Ofsted. TV Lic, ICO BAND

TOTAL

675.88
80,578.11
9,127.36
201.60
1,939.47
27,604.98
1,294.98
2,532.09
329.09
493.20
3,902.59
113.29
271.62
250.50
292.50

129,607.26

Independent Examiner's Report to the Trustees of

The Whitchurch under Five's Trust

I report on the accounts of the Trust for the year ended 31 March 2021 which are contained in the treasurers financial reports

Respective responsibilities of Trustees and examiner –

As the charity's trustees you are responsible for preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report -

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement -

In connection with my examination, no matter has come to my attention;

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 41 of the Act and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been metOR
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

K. Edenborough

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17th September 2021