



Trustees' Annual Report for the period

Period start date
From Day 1 Month 4 Year 2021 To Day 31 Month 3 Year 2022

Section A

Reference and administration details

Charity name ABBEYMEAD UNDER 5s

Other names charity is known by

Registered charity number (if any) 1036654

Charity's principal address
ST. PHILIP & ST. JAMES CHURCH
LARKHAY ROAD, HUCLEECOTE
GLOUCESTER
Postcode GL3 3NS

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 RACHEL UZZELL	CHAIRPERSON		
2 NEIL WILLIAMS	TREASURER		
3 LAUREN BURKE	SECRETARY		
4 CHARLOTTE SALVAGE			
5 NATASHA WILLIAMS			
6 GEORGIE PETT		1/4/2021 - 1/8/2021	
7			
8			
9			
10			
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

COMMITTEE

Trustee selection methods
(eg. appointed by, elected by)

ELECTED BY MEMBERS OF COMMITTEE AND PARENTS

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.

--

Section C Objectives and activities

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

To provide educational provision and child care to the local community for children aged 2 to 5 years old.

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)

Provision of education to local community.

Supporting local parents and fully inclusive of all children from all backgrounds.

Work with local schools and other professionals to aid school transition for local children.

Build on local childrens cultural capital and give them new experiences.

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

Great transition to local schools.

New resources for out door space beginning to be bought and used by the children

New committee voted in.

Intake of children of children from wider geographic area.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Reserves policy implemented by previous treasurer - Ranya Abbott. Three months wages to be in reserve at all times. Policy needs reviewing in light of April 2023's rise in the National Living Wage.

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****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

ALANA BECKLEY

RACHEL UZZELL

Position (eg Secretary, Chair, etc)

SECRETARY

CHAIR

Date

30/1/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Abbeymead Under Fives

1036654

Receipts and payments accounts

CC16a

For the period
from

4/1/2021

To

3/31/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Nursery Education Funds	67,712	-	-	67,712	81,179
Parental/Carer Fees	17,621	-	-	17,621	6,558
Pupil Premium	-	96	-	96	997
Milk Fund	91	-	-	91	44
Fund Raising	261	-	-	261	1,920
Donations	347	-	-	347	466
Uniform Sales	20	-	-	20	112
Other	-	-	-	-	4,630
Sub total (Gross income for AR)	86,052	96	-	86,148	95,906

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	86,052	96	-	86,148	95,906

A3 Payments					
Wages	70,572	-	-	70,572	68,756
Pensions	1,638	-	-	1,638	1,740
Premises Cost (rent,waste,phone etc)	9,540	-	-	9,540	6,722
Training	970	-	-	970	543
Equipment	2,573	-	-	2,573	2,779
Consumables	998	-	-	998	1,657
Admin and insurance	506	-	-	506	1,910
Other	820	-	-	820	192
	-	-	-	-	-
Sub total	87,617	-	-	87,617	84,299

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	87,617	-	-	87,617	84,299

Net of receipts/(payments)	- 1,565	96	-	- 1,469	11,607
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,320	-	-	29,320	17,713
Cash funds this year end	27,755	96	-	27,851	29,320

Signed by one or two trustees on behalf
of all the trustees

Signature

Neil Williams

Print Name

Neil Williams (Treasurer)

Date of
approval

12/14/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ADSEYMEAD UNDER S'S

On accounts for the year
ended

31/03/22

Charity no
(if any)

1036654

Set out on pages

1

(remember to include the page numbers of additional annexes)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/03/22.

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").

Independent
examiner's statement

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.

I have completed my examination. I confirm that no material matters have
come to my attention (other than those deleted 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:

Nicholas Stathoulas

Date:

19/01/2023

Name:

NICHOLAS STATHOULAS

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

FCIA

Address:

20 HUNTECOTE ROAD, GLOUCESTER
GL3 3RS