

WARWICK COMMUNITY ASSOCIATION

England & Wales · Charity number 1041878

Details

| | |
|-------------|---|
| Other names | WARWICK COMMUNITY PLAYSCHOOL |
| Status | Registered |
| Legal form | Other |
| Registered | 1994-11-02 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | Official Receiver West Midlands Y Hill Po Box 16654 Birmingham B2 2BJ |
| Phone | 0300 678 0015 |
| Email | WESTMIDLANDS.OR@INSOLVENCY.GOV.UK |

Activities

Objects: 1.TO ADVANCE THE EDUCATION OF ALL INHABITANTS OF THE KINGSWAY ESTATE. 2.TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE PERSONS FOR WHOM THEY ARE INTENDED.

Activities: Warwick Community Association exists to provide education, welfare and health support for families that live on the Kingsway Estate. It is run by the community for the community. Its aim is to achieve learning for all.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** KINGSWAY ESTATE, WELLINGBOROUGH
- Northamptonshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-31 | | - | - | - |
| 2023-08-31 | £401,610 | £435,140 | | - |
| 2022-08-31 | £416,234 | £394,648 | | - |
| 2021-08-31 | £381,091 | £366,660 | | - |
| 2020-08-31 | £441,476 | £424,914 | | - |
| 2019-08-31 | £395,956 | £374,662 | | - |

Trustees

| Name | Role | Appointed |
|-----------------------|-------|------------|
| Nicola Thomson | Chair | 2016-03-24 |
| Emma Clegg | | 2024-12-08 |
| KELLY BROWN | | 2024-12-08 |
| Katrina Borton | | 2024-12-08 |
| Natacha Wrigley | | 2024-12-08 |

WARWICK COMMUNITY ASSOCIATION

England & Wales - Charity number 1041878

Accounts



Trustees' Annual Report for the period

From September 2022
Period end date

Period start date To August 2023

Charity name: Warwick Community Association

Charity registration number: 1041878

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>The associations main aims are:</p> <ul style="list-style-type: none">- to advance the education of all inhabitants of the Kingsway Estate- To provide facilities in the interests of social welfare with the object of improving the condition of life of the persons for whom they are intended. <p>These objectives are covered via the association's community groups and through the playschool.</p> |
| 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 | <p>Over the last few years, the demand for early years care has increased. This year we have seen a surge in demand for under 2 year old support and supporting families with children with additional needs. This means that we have been connecting families with specialists and providing for family support.</p> <p>The playschool provides early years care for children aged nine months to five and as a part of that offers support to their families.</p> <p>The playschool has staff trained to support the deprived area that we are situated in. Our chair is a trained counsellor and safeguarding lead in schools in the area, this brings this vital work to the forefront of our agenda.</p> <p>Our trustees spend time regularly within the playschool, supporting practitioners and families. They monitor the work of the playschool to ensure that it meets the objectives of the charity as a whole.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public | Para 1.18 | Our trustees have had regard to this. |

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| benefit | | |
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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 | <ul style="list-style-type: none"> ★ The playschool continues to operate at near full capacity most days. The 30 hours funding has helped with this. ★ The committee has embedded its vision into practice and work closely together. ★ Team work – we have a strong team within the playschool that works closely with the committee to ensure the success of our projects. The team are very skilled, passionate and well qualified. ★ Having a clear vision in line with the constitution. ★ Developing links with other professionals to support the changing needs of our cohort and families |

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 | This year, we made a loss. This was due to the significant reduction and removal of high needs funding from the local authority. This means that a significant amount of our work was self funded where grants should have covered it. The removal came after the beginning of the financial year. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We have a small amount of reserves, but have had to dip into some of it to stay afloat. |
| Amount of reserves held | Para 1.22 | £432.00 |
| Reasons for holding zero reserves | Para 1.22 | As above |
| Details of fund materially in deficit | Para 1.24 | We had to provide children with one to one care, additional equipment and external support for families to ensure that children were able to access us and have reasonable adjustments |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The income from the government and local authority grants are not increasing at the same rate as costs of running. |

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 | Government grants |
| 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 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated |
| 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 | Volunteers and selection to post by skills and votes. |

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 | Warwick Community Association |
| Other name the charity uses | Warwick Community Playschool |
| Registered charity number | 1041878 |
| Charity's principal address | Dulley Avenue Wellingborough Northants NN8 2PS |
| | |

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 | Nicola Thomson | Chair | 2016 - | |
| 2 | Julie Morgan | Treasurer | 2016- | |
| 3 | Joanna Ludlam | Secretary | 2016- | |
| 4 | Bob Pickering | Custodian | 2016- | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
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Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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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

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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) |  | |
| Full name(s) | Joanna Ludlam | |
| Position (eg Secretary, Chair, etc) | Secretary | |
| Date | 09/07/2024 | |

| Sept 22- Aug 23 | Income | Expenditure |
|------------------------------------|-------------------|--------------------|
| Cleaning & Maintenance Consumables | 0.00 | 9,679.07 |
| DBS Fees | 13.00 | 1,123.00 |
| Deprivation Grant | 0.00 | 0.00 |
| Early Years Grants | 272,776.47 | 0.00 |
| Energy | 0.00 | 3,338.51 |
| Equipment | 0.00 | 17,152.21 |
| Fundraising/ Community | 321.82 | 125.00 |
| Groceries | 1,339.00 | 12,090.69 |
| High Needs | 21,390.00 | 10,162.50 |
| Internet | 0.00 | 3,973.28 |
| Miscellaneous | 20,000.00 | 0.00 |
| Online Registrations | 0.00 | 0.00 |
| Parties Activities Trips | 0.00 | 8,273.86 |
| Peninsula | 0.00 | 5,003.28 |
| Pensions | 0.00 | 13,482.11 |
| Petty Cash | 48.80 | 0.00 |
| Pupil Premium | 0.00 | 0.00 |
| Registration/ Membership | 79.59 | 4,357.32 |
| Repairs & Maintenance | 0.00 | 10,651.12 |
| Reserves | 0.00 | 0.00 |
| Security | 0.00 | 2,185.95 |
| Session Fees | 61,550.37 | 0.00 |
| Staff Training | 0.00 | 2,568.40 |
| Staff Travel | 1,500.00 | 0.00 |
| Telephone | 0.00 | 666.78 |
| Uniforms | 0.00 | 0.00 |
| Wages | 1,005.20 | 322,460.33 |
| Xerox | 0.00 | 7,846.54 |
| Year To Date | 380,024.25 | 435,139.95 |
| BF balances | 21,586.61 | 0.00 |
| Totals | 401,610.86 | 435,139.95 |

-£ 33,529.09

01-Sep-23

82.56

2114.13

| Sept 22- Aug 23 | Income | Expenditure |
|------------------------------------|-------------------|--------------------|
| Cleaning & Maintenance Consumables | 0.00 | 9,679.07 |
| DBS Fees | 13.00 | 1,123.00 |
| Deprivation Grant | 0.00 | 0.00 |
| Early Years Grants | 272,776.47 | 0.00 |
| Energy | 0.00 | 3,338.51 |
| Equipment | 0.00 | 17,152.21 |
| Fundraising/ Community | 321.82 | 125.00 |
| Groceries | 1,339.00 | 12,090.69 |
| High Needs | 21,390.00 | 10,162.50 |
| Internet | 0.00 | 3,973.28 |
| Miscellaneous | 20,000.00 | 0.00 |
| Online Registrations | 0.00 | 0.00 |
| Parties Activities Trips | 0.00 | 8,273.86 |
| Peninsula | 0.00 | 5,003.28 |
| Pensions | 0.00 | 13,482.11 |
| Petty Cash | 48.80 | 0.00 |
| Pupil Premium | 0.00 | 0.00 |
| Registration/ Membership | 79.59 | 4,357.32 |
| Repairs & Maintenance | 0.00 | 10,651.12 |
| Reserves | 0.00 | 0.00 |
| Security | 0.00 | 2,185.95 |
| Session Fees | 61,550.37 | 0.00 |
| Staff Training | 0.00 | 2,568.40 |
| Staff Travel | 1,500.00 | 0.00 |
| Telephone | 0.00 | 666.78 |
| Uniforms | 0.00 | 0.00 |
| Wages | 1,005.20 | 322,460.33 |
| Xerox | 0.00 | 7,846.54 |
| Year To Date | 380,024.25 | 435,139.95 |
| BF balances | 21,586.61 | 0.00 |
| Totals | 401,610.86 | 435,139.95 |

-£ 33,529.09

01-Sep-23

82.56

2114.13

WARWICK COMMUNITY ASSOCIATION

England & Wales - Charity number 1041878

Accounts



Trustees' Annual Report for the period

From **1st September 2021** Period start date To **31st August 2022** Period end date

Charity name: **Warwick Community Association**

Charity registration number: **1041878**

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To support education of the local families |
| 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 | Early years education - the charity runs a playschool for children from 0-5 |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | I can confirm that trustees have had regard to the guidance 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>The playschool provides early years care for children aged nine months to five and as a part of that offers support to their families.</p> <p>The playschool has staff trained to support the deprived area that we are situated in. Our chair is a trained counsellor and safeguarding lead in schools in the area, this brings this vital work to the forefront of our agenda.</p> <p>Our trustees now spend time regularly within the playschool, supporting practitioners and families. They monitor the work of the playschool to ensure that it meets the objectives of the charity as a whole.</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 | In 2021-2022, the playschool was able to stay financially viable. We have had funding from the Government for the provision of children's early education. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We hold reserves in a separate account. |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | We are struggling to rebuild the reserves due to the pandemic and the cost of running a provision. |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any | Para 1.47 | Funding from local authority for early years provision Fees |
|---|-----------|--|

| | | |
|---|-----------|---|
| fundraising) | | Fundraising |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | Cost of living The impact on parents ability to pay fees due to cost of living |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|-----------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated |
| 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 | Voluntary |

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 | Warwick Community Association |
| Other name the charity uses | |
| Registered charity number | 1041878 |
| Charity's principal address | Dulley Avenue Wellingborough Northants NN8 2PS |
| | |

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 | Nicola Thomson | Chair | | |
| 2 | Julie Morgan | Treasurer | | |
| 3 | Joanna Ludlam | Secretary | | |
| 4 | Bob Pickering | Trustee | | |
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Corporate trustees - names of the directors at the date the report was approved

| Director name | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
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Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
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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

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Other optional information

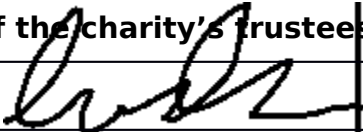
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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

| | |
|---|-------------|
|  | N F Thomson |
|---|-------------|

Full name(s)

| | |
|---------------|----------------|
| Joanna Ludlam | Nicola Thomson |
|---------------|----------------|

Position (eg
Secretary, Chair, etc)

| | |
|-----------|-------|
| Secretary | Chair |
|-----------|-------|

Date

| |
|-----------|
| 11/7/2023 |
|-----------|

WARWICK COMMUNITY ASSOCIATION

England & Wales - Charity number 1041878

Accounts



Trustees' Annual Report for the period

From **1st September 2020** Period start date To
Period end date **31st August 2021**

Charity name: **Warwick Community Association**

Charity registration number: **1041878**

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To support education of the local families |
| 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 | Early years education – the charity runs a playschool for children from 0-5 |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | I can confirm that trustees have had regard to the guidance 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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| | | |
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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 playschool provides early years care for children aged nine months to five and as a part of that offers support to their families.</p> <p>The playschool has staff trained to support the deprived area that we are situated in. Our chair is a trained counsellor and safeguarding lead in schools in the area, this brings this vital work to the forefront of our agenda.</p> <p>Our trustees spend time regularly within the playschool, supporting practitioners and families. They monitor the work of the playschool to ensure that it meets the objectives of the charity as a whole.</p> <p>This year enabled us to bounce back from Coronavirus. We have spent an increasing amount of time supporting families to rebuild lives after the pandemic and supporting a lot of families with mental health. The children have also needed a higher level of support.</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 | In 2020-2021, we found it a lot tougher financially with the increase in costs as well as families having less money and using less sessions. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We hold reserves in a separate account. |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | We are rebuilding our reserves after using them to get through Corona |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

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 | Funding from local authority for early years provision Fees Fundraising |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | Our current risks are the rises in living costs as well as the increase in wages and pension costs. Funding from the local authority has not matched the increase in costs. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|-----------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated |
| 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 | Voluntary |

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 | Warwick Community Association |
| Other name the charity uses | Warwick Community Playschool |
| Registered charity number | 1041878 |
| Charity's principal address | Dulley Avenue Wellingborough Northants NN8 2PS |
| | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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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

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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) |  | |
| Full name(s) | Joanna Ludlam | |
| Position (eg Secretary, Chair, etc) | Secretary | |
| Date | 20/06/2022 | |

Warwick Community Playschool

1st September 2020 to 31st August 2021

| <u>Income</u> | £ | <u>Expenditure</u> | £ |
|---------------|---|--------------------|---|
|---------------|---|--------------------|---|

| | |
|-------------------------|------------|
| Balance Brought Forward | 16,360.05 |
| Cash Brought Forward | £596.51 |
| | £16,956.56 |

| | | | |
|------------------------------------|--------------------|------------------------------------|--------------------|
| Early Years Grants | £251,817.19 | Early Years Grants | £0.00 |
| Deprivation Grant | £0.00 | Deprivation Grant | £4,560.00 |
| Pupil Premium | £0.00 | Pupil Premium | £0.00 |
| Session Fees | £33,301.60 | Session Fees | £500.00 |
| Snack | £2,398.03 | Snack | £3,994.63 |
| Childrens Equipment | £4.60 | Childrens Equipment | £22,967.98 |
| Parties/Activities/Trips | £0.00 | Parties/Activities/Trips | £555.76 |
| Wages | £51,453.48 | Wages | £262,638.27 |
| Other Equipment | £0.00 | Other Equipment | £759.87 |
| Staff Travel | £0.00 | Staff Travel | £0.00 |
| Staff Training | £500.00 | Staff Training | £2,075.49 |
| Uniforms | £0.00 | Uniforms | £0.00 |
| DBS Fees | £0.00 | DBS fees | £539.00 |
| Energy | £0.00 | Energy | £2,881.70 |
| Telephone | £0.00 | Telephone | £579.64 |
| Cleaning & Maintenance Consumables | £13.99 | Cleaning & Maintenance Consumables | £9,109.90 |
| Registration/Membership | £0.00 | Registration/Membership | £5,678.46 |
| Repairs & Maintenance | £0.00 | Repairs & Maintenance | £3,603.24 |
| Fundraising | £1,007.54 | Fundraising | £520.50 |
| Miscellaneous | £11,000.00 | Miscellaneous | £301.04 |
| Petty Cash | £0.00 | Petty Cash | £780.00 |
| Auditor | £0.00 | Auditor | £2,871.60 |
| Reserves | £0.00 | Reserves | £0.00 |
| Security | £0.00 | Security | £2,066.37 |
| Online Reg | £6.12 | Online Reg | £3,269.63 |
| Pension | £9,004.17 | Pension | £22,964.63 |
| Xerox | £0.00 | Xerox | £1,659.34 |
| High Needs Funding | £4,437.92 | High Needs Funding | £11,783.84 |
| Income Total | £364,944.64 | Expenditure Total | £366,660.89 |

| | | | |
|--|--------------------|--------------------------|--------------------|
| Total Income inc brought forward= | £381,901.20 | Total Expenditure | £366,660.89 |
|--|--------------------|--------------------------|--------------------|

difference inc- total £0.00

| | |
|--------------|--------------|
| Petty cash | £2,039.56 |
| Cash in bank | 13,200.75 |
| Total | £0.00 |

I verify the figures for the year ended 31 August 2021 as being true and fair



PAUL MARKS, FCCA

WARWICK COMMUNITY ASSOCIATION

England & Wales - Charity number 1041878

Accounts



Trustees' Annual Report for the period

From **1st September 2019** Period start date To **31st August 2020** Period end date

Charity name: **Warwick Community Association**

Charity registration number: **1041878**

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To support education of the local families |
| 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 | Early years education - the charity runs a playschool for children from 0-5 |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | I can confirm that trustees have had regard to the guidance 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 | |
|--|----------------|--|
|--|----------------|--|

| | | |
|--|------------------|---|
| <p>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.</p> | <p>Para 1.20</p> | <p>The playschool provides early years care for children aged nine months to five and as a part of that offers support to their families.</p> <p>The playschool has staff trained to support the deprived area that we are situated in. Our chair is a trained counsellor and safeguarding lead in schools in the area, this brings this vital work to the forefront of our agenda.</p> <p>Our trustees now spend time regularly within the playschool, supporting practitioners and families. They monitor the work of the playschool to ensure that it meets the objectives of the charity as a whole.</p> <p>Coronavirus impacted us quite heavily in 2020, with all work being stopped from March 2020. We reached out to families electronically during lockdown. Lockdown meant that we had very little income.</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 | We were unable to fundraise due to covid restrictions and being in lockdown |
| 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 | In 2019-2020, the playschool was able to stay financially viable. We had to apply for support from the CJRS to support wages due to loss of income from fee paying families and fund raising. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We hold reserves in a separate account. Due to coronavirus we had to use our reserves to support the sustainability of the business. |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | We are rebuilding our reserves after using them this year. |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a | Para 1.23 | |

| | | |
|---------------|--|--|
| going concern | | |
|---------------|--|--|

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 | Funding from local authority for early years provision Fees Fundraising |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | Our current risks are economic uncertainty due to Covid as well as local authority reductions in funding. This goes hand in hand with increase in pension contributions and minimum wage. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|-----------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated |
| 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 | Voluntary |

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 | Warwick Community Association |
| Other name the charity uses | |
| Registered charity number | 1041878 |
| Charity's principal address | Dulley Avenue Wellingborough Northants NN8 2PS |
| | |

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 | | | | |
| 2 | | | | |
| 3 | | | | |
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| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |

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Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

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

| |
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| |
|--|

Other optional information

| |
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| |
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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)

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

Full name(s)

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

Position (eg
Secretary, Chair, etc)

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

Date

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

Warwick Community Playschool

1st September 2019 to 31st August 2020

| <u>Income</u> | | £ | <u>Expenditure</u> | | £ |
|------------------------------------|--|--------------------|------------------------------------|--|--------------------|
| Balance Brought Forward | | £17,492.53 | | | |
| Cash Brought Forward | | £3,801.64 | | | |
| | | <u>£21,294.17</u> | | | |
| Early Years Grants | | £320,323.19 | Early Years Grants | | £0.00 |
| Deprivation Grant | | £0.00 | Deprivation Grant | | £4,800.00 |
| Pupil Premium | | £0.00 | Pupil Premium | | £0.00 |
| Session Fees | | £32,536.12 | Session Fees | | £525.00 |
| Snack | | £53.46 | Snack | | £9,275.58 |
| Childrens Equipment | | £56.88 | Childrens Equipment | | £30,640.84 |
| Parties/Activities/Trips | | £0.00 | Parties/Activities/Trips | | £1,200.00 |
| Wages | | £45,352.21 | Wages | | £288,986.61 |
| Other Equipment | | £97.50 | Other Equipment | | £1,131.36 |
| Staff Travel | | £0.00 | Staff Travel | | £21.40 |
| Staff Training | | £1,000.00 | Staff Training | | £11,276.02 |
| Uniforms | | £0.00 | Uniforms | | £64.44 |
| DBS Fees | | £0.00 | DBS fees | | £625.00 |
| Energy | | £0.00 | Energy | | £2,681.46 |
| Telephone | | £0.00 | Telephone | | £455.33 |
| Cleaning & Maintenance Consumables | | £0.00 | Cleaning & Maintenance Consumables | | £6,122.12 |
| Registration/Membership | | £0.00 | Registration/Membership | | £3,981.80 |
| Repairs & Maintenance | | £0.00 | Repairs & Maintenance | | £7,531.54 |
| Fundraising | | £367.63 | Fundraising | | £753.12 |
| Miscellaneous | | £20,395.40 | Miscellaneous | | £732.41 |
| Petty Cash | | £0.00 | Petty Cash | | £5,855.40 |
| Auditor | | £0.00 | Auditor | | £2,842.80 |
| Reserves | | £0.00 | Reserves | | £25,000.00 |
| Security | | £0.00 | Security | | £3,144.57 |
| Online Reg | | £0.00 | Online Reg | | £3,155.53 |
| Pension | | £0.00 | Pension | | £12,723.35 |
| Xerox | | £0.00 | Xerox | | £1,389.20 |
| High Needs Funding | | £0.00 | High Needs Funding | | £0.00 |
| Income Total | | £420,182.39 | Expenditure Total | | £424,914.88 |

Total Income inc brought forward= £441,476.56 **Total Expenditure £424,914.88**

difference inc- total -£394.88

Petty cash £596.51
Cash in bank 16360.05
Total **£441,871.44**

I verify the figures for the year ended 31 August 2020 as being true and fair



PAUL MARKS, FCCA

Warwick Community Playschool

1st September 2019 to 31st August 2020

| <u>Income</u> | | £ | <u>Expenditure</u> | | £ |
|------------------------------------|--|--------------------|------------------------------------|--|--------------------|
| Balance Brought Forward | | £17,492.53 | | | |
| Cash Brought Forward | | £3,801.64 | | | |
| | | <u>£21,294.17</u> | | | |
| Early Years Grants | | £320,323.19 | Early Years Grants | | £0.00 |
| Deprivation Grant | | £0.00 | Deprivation Grant | | £4,800.00 |
| Pupil Premium | | £0.00 | Pupil Premium | | £0.00 |
| Session Fees | | £32,536.12 | Session Fees | | £525.00 |
| Snack | | £53.46 | Snack | | £9,275.58 |
| Childrens Equipment | | £56.88 | Childrens Equipment | | £30,640.84 |
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| Wages | | £45,352.21 | Wages | | £288,986.61 |
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| Fundraising | | £367.63 | Fundraising | | £753.12 |
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| Reserves | | £0.00 | Reserves | | £25,000.00 |
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| Income Total | | £420,182.39 | Expenditure Total | | £424,914.88 |

Total Income inc brought forward= £441,476.56 **Total Expenditure £424,914.88**

difference inc- total -£394.88

Petty cash £596.51
Cash in bank 16360.05
Total **£441,871.44**

I verify the figures for the year ended 31 August 2020 as being true and fair



PAUL MARKS, FCCA