

NEWCASTLE CHILDREN'S CENTRE

England & Wales · Charity number 1044352

Details

Other names	NEWCASTLE ON CLUN UNDER FIVES
Status	Registered
Legal form	Other
Registered	1995-02-20
Register	View on the Charity Commission register

Contact

Address	Newcastle Children's Centre Mill Road Newcastle On Clun Craven Arms Shropshire SY7 8QN
Phone	01588640108

Activities

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 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 centre provides preschool education and care for children aged 2-5 years. We have a qualified teacher as our manager and lead, with qualified and experienced staff. We provide indoor and outdoor spaces and organise local trips to enhance the children's experience. We work closely with other local agencies to provide support for families and access to a wider network.

Classification

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

Geography

- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£77,844	£71,999	-	-
2024-07-31	£61,439	£62,023	-	-
2023-07-31	£57,909	£54,222	-	-
2022-07-31	£54,230	£65,025	-	-
2021-07-31	£44,532	£38,333	-	-
2020-07-31	£45,304	£39,764	-	-

Trustees

Name	Role	Appointed
Charlotte Morris		2024-11-06
KAYLEIGH CORFIELD		2015-10-23
RACHEL WHEELER		2013-10-10
Rebekah Owen		2024-11-06

Accounts



Trustees' Annual Report for the period

From

Period start date

Day
1

Month
August

Year
2024

To

Period end date

Day
31

Month
July

Year
2025

Section A

Reference and administration details

Charity name

Newcastle Children's Centre

Other names charity is known by

Registered charity number (if any) 1044352

Charity's principal address

Mill Road

Newcastle on Clun

Craven Arms

Postcode

SY7 8QN

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	Hannah Morgan	Chair	to 6/11/2024	
2	Charlotte Morris	Secretary		
3	Jack Hanson	Joint Treasurer	to 6/11/2024	
4	Josh Davies	Joint Treasurer	to 6/11/2024	
5	Rachel Wheeler	Employee		
6	Rebekah Owen	Chair	6/11/2024 to present	
7	Emma Whately	Treasurer	6/11/2024 to 31/10/2025	
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)

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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)	Body in membership
Trustee selection methods (eg. appointed by, elected by)	Appointed by

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.

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Section C Objectives and activities

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

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

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)

- The objectives are achieved through:
- 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;
 - 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;
 - instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

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

A huge achievement this year in reconfiguring the nursery to allow space for the growing amount of children; making a separate eating space and an additional sleep room. Work began and was project managed to a tee to ensure that all jobs were completed in time for reopening in September. The boiler was also replaced to an outside boiler ensuring the utmost safety for the children.

Sensory needs were identified by staff so more tuff trays were planned.

A child with severe SEND was supported throughout their time at nursery with care and individual needs being catered for. Staff researched and did everything they could to make the child's time in nursery a positive experience.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a reserve account specifically for unexpected expenses, income uncertainty and planned expenditure that is not in the normal day to day of the charity.

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.

The main source of funds for the year were from fees paid by parents directly and the money received from local government for funded childcare. This was further enhanced by committee led fundraising events that were well supported by parents and the wider community. No funds were restricted and were all within the charity's primary objectives.

Salaries for staff allowed the charity to provide the excellent early years childcare that it is renowned for and ensured the right people were employed and retained. Other key expenditure included healthy snacks and making sure toys and equipment were replaced for both safety and also to enhance and develop the children's learning and skills.

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)	ROwen	
Full name(s)	Rebekah Owen	
Position (eg Secretary, Chair, etc)	Chair	
Date	29/5/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2024

To

Period end date
31/07/2025

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					
Fees from parents	10,503	-	-	10,503	36,570
Holiday Club Fees	-	-	-	-	841
Nursery Education Funding	64,190	-	-	64,190	23,391
Fundraising	2,289	-	-	2,289	585
Donations	150	-	-	150	-
Other Income	60	-	-	60	-
Bank interest	52	-	-	52	52
Deposits	600	-	-	600	-
Sub total (Gross income for AR)	77,844	-	-	77,844	61,439
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	77,844	-	-	77,844	61,439
A3 Payments					
Staff Wages	58,941	-	-	58,941	48,703
NI	218	-	-	218	626
NEST	2,947	-	-	2,947	1,463
Bank Staff	96	-	-	96	83
Courses	36	-	-	36	874
Rent	700	-	-	700	655
Utilities	2,389	-	-	2,389	2,243
Insurance	-	-	-	-	1,200
Telephone & Internet	733	-	-	733	1,171
Supplies	4,607	-	-	4,607	4,106
Ofsted Registration	50	-	-	50	50
Other costs	425	-	-	425	63
Payroll processing	642	-	-	642	666
Repairs	215	-	-	215	120
	-	-	-	-	-
	-	-	-	-	-
Sub total	71,999	-	-	71,999	62,023
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	71,999	-	-	71,999	62,023
Net of receipts/(payments)	5,846	-	-	5,846	- 584
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,590	-	-	9,590	10,174
Cash funds this year end	15,436	-	-	15,436	9,590

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	cash funds	15,436	-	-
		-	-	-
		-	-	-
	Total cash funds	15,436	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Independent Examiner's Report to The Trustees Newcastle Childrens Centre,

Mill Lane, Newcastle, Craven Arms, SY7 8QN

Charity Number: 10443552

I report on the accounts of Newcastle Childrens Centre year ended 31 July 2025

Respective Responsibilities of the Trustees and Examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility as the appointed examiner, to:

Examine the accounts under section 145 of the Charities Act 2011

To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and

To state whether any particular matters have come to my attention.

Basis of an Independent Examiner's Report

My examination was carried out in accordance with the general Directions provided by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met: or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Julie Williams MICB PM.Dip

13 May 2026



Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	August	2023		31	July	2024

Section A Reference and administration details

Charity name Newcastle Children's Centre

Other names charity is known by

Registered charity number (if any) 1044352

Charity's principal address

Mill Road

Newcastle on Clun

Craven Arms

Postcode

SY7 8QN

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	Hannah Morgan	Chair	to 6/11/2024	
2	Charlotte Morris	Secretary		
3	Jack Hanson	Joint Treasurer	to 6/11/2024	
4	Josh Davies	Joint Treasurer	to 6/11/2024	
5	Rachel Wheeler			
6	Pip Owen	Chair	6/11/2024 to present	
7	Emma Whately	Treasurer	6/11/2024 to 31/10/2025	
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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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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)	Body in membership
Trustee selection methods (eg. appointed by, elected by)	Appointed by

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.

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Section C Objectives and activities

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

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

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)

The objectives are achieved through:

- 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;
- 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;
- instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

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

I wish to start by expressing my thanks to the staff team we have at nursery, with numbers at the setting being so strong we rely on our wonderful staff who do a magnificent job in looking after the children to the highest of standards which showed in the recent Ofsted report. From September they changed the staff to child ratios for 2-year-olds to 1:5 meaning hours were reduced for staff, this was trialled until half term. Harrie Price joined the team covering Mondays, she has a degree in early childhood studies and has been part of the team before so know the ropes.

Over the Christmas period, the children joined Newcastle primary school for their Christmas performance. All the children were invited to the Christmas party, meeting Santa and playing games. From parents' donations, we made 2 Christmas hampers which we sold raffle tickets for.

From April, eligible working parents of 2-year-olds were able to access 15 hours funded childcare a week. We were looking low on numbers for September so advertised on Facebook and put posters up in the local area. This year we have introduced a new potty-training policy which was agreed by the committee. Seven of the committee members have completed the new safeguarding policy, this needs to be done for all new committee members.

Unfortunately, due to bad weather the Green man festival had to be cancelled, which is one of our biggest fundraisers of the year. The committee decided to hold a bingo night at Newcastle village hall to raise money.

June 2024 NCC had their Ofsted inspection gaining outstanding in all areas, which is amazing and well deserved, you should all be very proud of yourselves!

Our aim is to have a thriving nursery but Financial challenges have been coming at us from all sides, rising living wage costs, running costs and maintaining competitive fees for parents is a fine balance, which we continue to deal with throughout the year. Numbers at the nursery have remained steady throughout the year and are looking good for the upcoming year. With a committed committee and excellent staff, we are working to continue to offer an 'outstanding' level of care, attention to detail and dedication need to operate such a great nursery.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has a reserve account specifically for unexpected expenses, income uncertainty and planned expenditure that is not in the normal day to day of the charity.

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.

The main source of funds for the year were from fees paid by parents directly and the money received from local government for funded childcare. This was further enhanced by committee led fundraising events that were well supported by parents and the wider community. No funds were restricted and were all within the charity's primary objectives.

Salaries for staff allowed the charity to provide the excellent early years childcare that it is renowned for and ensured the right people were employed and retained. Other key expenditure included healthy snacks and making sure toys and equipment were replaced for both safety and also to enhance and develop the children's learning and skills.

Section F

Other optional information

On the financial report for the year ended 31 July 2024, the comparatives have been updated to account for the movement on the savings account that were not previously included, specifically bank interest received and transfers between the current and savings account. Additionally, the prior year has been amended to account for a receipt and payment that were missing from the report for year ended 31 July 2023. The trustees approving the financial report were not all in post for the year ended 31 July 2023.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	E Whately	
Full name(s)	Emma Whately	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16/10/25	

Independent Examiner's Report

Report to the Trustees of the Newcastle Children's Centre on the accounts for the year ended 31 July 2024 set out on pages 7 - 10

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the Children Centre for the year ended 31 July 2024.

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 charity'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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Emphasis of Matter – Restatement of Comparative Figures

I draw attention to Section F of the Trustees Annual Report which explains that the comparative figures for the year ended 31 July 2024 have been restated to include transactions and balances from a bank account that was omitted in the prior year. The corresponding opening and closing balances have been amended accordingly.

My report is not modified in respect of this matter.

A Idris

A Idris FICB
Bookkeeping, Accounting and Consultancy
Services (T/A BAnC Services)
Workspace House,
Maxwell Road
Peterborough. PE2 7JE

Date: 20 October 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Newcastle Children's Centre	No (if any) 1044352
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CC16a

Receipts and payments accounts

For the period from	Period start date 1-Aug-23	To	Period end date 31-Jul-24
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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					
Fees from parents	36,570	-	-	36,570	39,549
Holiday Club Fees	841	-	-	841	1,110
Nursery Education Funding	23,391	-	-	23,391	11,487
Fundraising	585	-	-	585	3,132
Donations	-	-	-	-	100
Other Income	-	-	-	-	2,651
Bank Interest	52	-	-	52	17
	-	-	-	-	-
Sub total (Gross income for AR)	61,439	-	-	61,439	58,046
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,439	-	-	61,439	58,046

A3 Payments

Staff Wages	48,703		-	48,703	38,239
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NI	626	-	-	626	1,880
NEST	1,463	-	-	1,463	1,327
Bank Staff	83	-	-	83	448
Courses	874	-	-	874	228
Rent	655	-	-	655	800
Utilities	2,243	-	-	2,243	3,569
Insurance	1,200	-	-	1,200	1,144
Telephone & Internet	1,171			1,171	1,138
Supplies	4,106			4,106	4,688
Ofsted Registration	50			50	50
Sundry	-			-	74
Bank charges	63			63	500
Other costs	666			666	
Payroll costs	120			120	-
	-	-	-	-	-
Sub total	62,023	-	-	62,023	54,086

A4 Asset and investment purchases, (see table)			-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	62,023	-	-	62,023	54,086
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Net of receipts/(payments)	- 584	-	-	- 584	3,960
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,174	-	-	10,174	6,214
Cash funds this year end	9,590	-	-	9,590	10,174

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

Categories

Details

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B1 Cash funds

Cash at year end	9,590		-
			-
	-	-	-
Total cash funds	9,590	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted
funds
to nearest £

Restricted
funds
to nearest £

Endowment
funds
to nearest £

B2 Other monetary assets

		-	-
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

Fund to which
asset belongs

Cost (optional)

Current value
(optional)

B3 Investment assets

		-	-
		-	-
		-	-
		-	-
		-	-

Details

Fund to which
asset belongs

Cost (optional)

Current value
(optional)

B4 Assets retained for the charity’s own use

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
E Whately	Emma Whately	17/10/2025

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st August 2022

Period start date

To: 31st July 2023 Period end date

Charity name: Newcastle Children's Centre

Charity registration number: 1044352

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a high level of pre-school education for the local community. To continually assess and improve our service.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provide a service for the wider community however; it is the smaller, more local community that we mainly serve. If we weren't running as a charity, many local families would have to travel 8+ miles to other childcare providers. We assess our situation i.e. how many children we have on role every half term to make sure that we can remain viable, while still complying with our duty to have due regard to the commission's public benefit guidance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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

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	We continue to be one of the most local childcare providers in the area with our reputation gaining us more children and parents returning with their second and third children. Parents are booking spaces before their children are even born to secure a space. We continue going from strength to strength, ever improving our practice. Parents have usually been recommended by current or past parents.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have achieved everything we wanted to this year and continually add to our list of things we want to achieve to ever improve our practice.
Performance of fundraising activities against objectives set	Para 1.41	Our fundraising has been fantastic this year, we have gained more money than we hoped.
Investment performance against objectives	Para 1.41	
Other		

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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	We have made a sound profit this year which is positive with the raising overhead cost ever increasing.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held in our savings account. Another year where we haven't touched our savings account.
Amount of reserves held	Para 1.22	£2487
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

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	Fees from parents.
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: for example, trust deed , memorandum and articles of association etc	Para 1.25	
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	
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	Elections made at AGMs

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	Newcastle Children's Centre
Other name the charity uses	
Registered charity number	1044352
Charity's principal address	Mill Lane, Newcastle, Shropshire, SY78QN

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	Hannah Morgan	Chair		
2	Carly Hughes	Secretary		
3	Sophie Jones	Treasurer		
4	Joanne Larnier			
5	Kelsey Gardener			
6	Charlotte Morris			
7	Tanya Francis			
8	Bryony Whittall			
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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

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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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	HMorgan	K Corfield
Full name(s)	Hannah Morgan	Kayleigh Corfield
Position (for example Secretary, Chair, etc)	Chair	
Date	30/5/23	

**NEWCASTLE CHILDRENS CENTRE INCOME AND
EXPENDITURE YEAR ENDED 31ST JULY 2023**

Income	2023	2022
Fees from parents	39184.13	25955.06
Holiday Club Fees	1109.9	909
Nursery Education Funding	11487.48	18029.71
Fundraising	3131.99	9336.7
Donations	100	0
Other incomes	2895.59	0
Total Income	57909.09	54230.47
Expenditure		
Staff wages	38238.95	43185.11
NI	1879.7	3477.54
NEST	1326.74	1475.13
Bank Staff	448.15	2091.29
Course	228	140
Running Costs		
Rent	800	480
Utilities	1947.39	2151.86
Insurance	1144.39	1111.5
Telephone & Internet	1138.29	1149.24
All other costs		
Supplies	4323.16	2988.5
Equipment	1622.46	5779.59
Ofsted Registration Fee	50	50
Sundry (Miscellaneous)	500	205.56
Bank	74.46	73.52
Other	500.16	666.49
Total expenditure	54221.85	65025.33
Net (deficit)/ surplus for the year	3687.24	10794.43

This income and expenditure sheet has been prepared by Sophie Jones, treasurer of Newcastle Children's Centre.

Signed: Sophie Jones

Date: 30/5/23

This income and expenditure sheet has been approved from the records provided by Newcastle Children's Centre.

Signed: H Morgan

Date: 30/5/23

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st August 2021

Period start date

To: 31st July 2022 Period end date

Charity name: Newcastle Children's Centre

Charity registration number: 1044352

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a high level of pre-school education for the local community. To continually assess and improve our service.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provide a service for the wider community however; it is the smaller, more local community that we mainly serve. If we weren't running as a charity, many local families would have to travel 8+ miles to other childcare providers. We assess our situation i.e. how many children we have on role every half term to make sure that we can remain viable, while still complying with our duty to have due regard to the commission's public benefit guidance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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

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	We continue to be one of the most local childcare providers in the area with our reputation gaining us more children and parents returning with their second and third children. Parents are booking spaces before their children are even born to secure a space. We continue going from strength to strength, ever improving our practice. Parents have usually been recommended by current or past parents.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have achieved everything we wanted to this year and continually add to our list of things we want to achieve to ever improve our practice.
Performance of fundraising activities against objectives set	Para 1.41	Our fundraising has been fantastic this year, we have gained more money than we hoped.
Investment performance against objectives	Para 1.41	
Other		

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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	We have made a significant loss this year due to having to employ another member of staff and bills doubling and minimum wages increasing.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held in our savings account. Despite making a loss, we haven't touched our savings account.
Amount of reserves held	Para 1.22	£2487
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

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	Fees from parents.
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: for example, trust deed , memorandum and articles of association etc	Para 1.25	
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	
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	Elections made at AGMs

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		

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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	HMorgan	K Corfield
Full name(s)	Hannah Morgan	Kayleigh Corfield
Position (for example Secretary, Chair, etc)	Chair	
Date	30/5/23	

**NEWCASTLE CHILDRENS CENTRE INCOME AND
EXPENDITURE YEAR ENDED 31ST JULY 2022**

Income	2022	2021
Fees from parents	25955.06	11365.5
Holiday Club Fees	909	0
Nursery Education Funding	18029.71	27432.87
Fundraising	9336.7	455.6
Donations	0	1250
Other incomes	0	0
Bank Interest	0.43	0.06
HMRC	0	4028.28
Total Income	54230.9	44532.31
Expenditure		
Staff wages inc hol pay, NI etc	43185.11	28404.86
NI	3477.54	1063.02
NEST	1475.13	915.29
Bank Staff	2091.29	800.17
Course	140	396
Running Costs		
Rent	480	480
Utilities	2151.86	1324.9
Insurance	1111.5	1087.17
Telephone & Internet	1149.24	880.8
All other costs		
Supplies	2988.5	2608.6
Equipment	5779.59	48.56
Ofsted Registration Fee	50	50
Sundry (Miscellaneous)	205.56	273.87
Bank	73.52	0
Other	666.49	0
Total expenditure	65025.33	38333.24
Net (deficit)/ surplus for the year	10794.43	6199.07

This income and expenditure sheet has been prepared by Sophie Jones, treasurer of Newcastle Children's Centre.

Signed: Sophie Jones

Date: 30/5/23

This income and expenditure sheet has been approved from the records provided by Newcastle Children's Centre.

Signed: K Davies

Date: 30/5/23

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st August 2020

Period start date

To: 31st July 2021 Period end date

Charity name: Newcastle Children's Centre

Charity registration number: 1044352

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a high level of pre-school education for the local community. To continually assess and improve our service.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provide a service for the wider community however; it is the smaller, more local community that we mainly serve. If we weren't running as a charity, many local families would have to travel 8+ miles to other childcare providers. We assess our situation i.e. how many children we have on role every half term to make sure that we can remain viable, while still complying with our duty to have due regard to the commission's public benefit guidance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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

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	We continue to be one of the most local childcare providers in the area with our reputation gaining us more children and parents returning with their second children. We have gone from strength to strength, ever improving our practice. Since lockdown, we have had more children on our books. Parents have usually been recommended by current or past parents.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have achieved everything we wanted to this year despite of the backlash of pandemic.
Performance of fundraising activities against objectives set	Para 1.41	We hope to begin fundraising again next year.
Investment performance against objectives	Para 1.41	
Other		

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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	We have made a profit this year which is great. Fees may need to increase next year to help with the ever rising costs of running the nursery
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held in our savings account.
Amount of reserves held	Para 1.22	£2481
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

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	Fees from parents.
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		
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trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	
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	Elections made at AGMs

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	Newcastle Children's Centre
Other name the charity uses	
Registered charity number	1044352
Charity's principal address	Mill Lane, Newcastle, Shropshire, SY78QN

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	Hannah Morgan	Chair		
2	Emma Jones	Secretary		
3	Sophie Jones	Treasurer		
4	Katie Preece			
5	Rachel Wheeler			
6	Kayleigh Corfield			
7	Joanne Larnier			
8	Mikki Williams			
9	Kelsey Gardener			
10	Tanya Francis			
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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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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	H Morgan	K Corfield
Full name(s)	Hannah Morgan	Kayleigh Corfield
Position (for example Secretary, Chair, etc)	Chair	

Date

31/5/22

**NEWCASTLE CHILDRENS CENTRE UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST JULY : 2021**

This income and expenditure sheet has been prepared by Lisa Antell- Kitchen, treasurer of Newcastle Children's Centre.

Signed: Sophie Jones

Date: 12/7/21

This income and expenditure sheet has been approved from the records provided by Newcastle Children's Centre.

Signed: K Davies

Date: 12/7/21

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1st August 2019

Period start date

To: 31st July 2020 **Period end date**

Charity name: Newcastle Children's Centre

Charity registration number: 1044352

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a high level of pre-school education for the local community. To continually assess and improve our service.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provide a service for the wider community however; it is the smaller, more local community that we mainly serve. If we weren't running as a charity, many local families would have to travel 8+ miles to other childcare providers. We assess our situation i.e. how many children we have on role every half term to make sure that we can remain viable, while still complying with our duty to have due regard to the commission's public benefit guidance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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

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	We continue to be one of the most local childcare providers in the area with our reputation gaining us more children and parents returning with their second children. We have gone from strength to strength, ever improving our practice. Since lockdown, we have had more children on our books. Parents have usually been recommended by current or past parents.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have achieved everything we wanted to this year despite of the pandemic.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising has obviously taken an abrupt holt this year. We hope to be able to fundraise again this year.
Investment performance against objectives	Para 1.41	
Other		

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Financial review

Review of the charity's financial position at the end of the period	Para 1.21	We have made a profit this year which is great considering being shut for a substantial amount of time.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves are held in our savings account.
Amount of reserves held	Para 1.22	£2481
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
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Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	
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	Elections made at AGMs

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	Newcastle Children's Centre
Other name the charity uses	
Registered charity number	1044352
Charity's principal address	Mill Lane, Newcastle, Shropshire, SY78QN

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	Annaliza Bird	Chair		
2	Hannah Morgan	Secretary		
3	Lisa Antell- Kitchen	Treasurer		
4	Sarah Thomas			
5	Rachel Wheeler			
6	Kayleigh Corfield			
7	Rebecca Drew			
8	Mikki Williams			
9	Kelsey Gardener			
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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

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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	A Bird	K Corfield
Full name(s)	Annaliza Bird	Kayleigh Corfield
Position (for example Secretary, Chair, etc)	Chair	
Date	12/6/21	

**NEWCASTLE CHILDRENS CENTRE UNAUDITED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31ST JULY 2020**

This income and expenditure sheet has been prepared by Lisa Antell- Kitchen, treasurer of Newcastle Children's Centre.

Signed: L Antell- Kitchen

Date: 12/6/21

This income and expenditure sheet has been approved from the records provided by Newcastle Children's Centre.

Signed: K Davies

Date: 12/6/21