

Westgate Whirlybirds

Trustees' Report and Unaudited Accounts

Year Ended

31 July 2022

WESTGATE WHIRLYBIRDS

Annual report and accounts for the year ended 31 July 2022

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Trustees

Mrs L Burgess (Secretary)
Mrs S Taylor (Treasurer & Acting Chair)
Miss P Gordon
Mrs S Asquith-Turner (appointed October 2023)
Mrs C Robinson (appointed October 2023)
Mr L Whyte (appointed October 2023)

Charity registration number

1053558

Principal address

Brooklands Close, Hospital Road, Bury St Edmunds, Suffolk, IP33 3JX

WESTGATE WHIRLYBIRDS

Report of the trustees for the year ended 31 July 2022

The trustees present their report together with the accounts for the year ended 31 July 2022.

Results

The receipts and payments account is set out on page 3 and shows the position for the year.

Charity objects, trading review and future developments

The charity was formed via the constitution adopted on 23 November 1995. The charity is also known by the names Earlybirds, Nightowls, Swallows and Pheonix Pre-School. The objects of the charity are to provide the necessary facilities for the daily care, recreation and education of children and to advance the education and training of persons in the provision of such care, education and recreational facilities.

All current users of the facilities are members. Trustees are appointed or reappointed at the Annual General Meeting.

The charity provides affordable childcare facilities to children of parents living or working in the Suffolk area. The charity is registered with Ofsted and can provide care for up to 30 children at any one time.

This year has continued to be affected by the Covid 19 Pandemic with lower numbers attending the out of school clubs. The pandemic resulted in schools in the area offering before after school services at a reduced rate. This has greatly impacted the number of school age children using our services for these clubs. We have extended the out of school services to incorporate the Pre-school age children. A number are now using their funding allocation to cover an extended day and we hope to grow this area further in the coming year. The Trustees are aiming to return to pre pandemic attendee levels and improve the profitability in the next twelve months. The charity is aiming to establish reserves equal to three month's expenditure to cover the increased commitments of the new building.

Trustees

The trustees of the charity during the year were:

Mrs G Basson	
Mrs L Burgess	
Mrs S Taylor	
Mrs H Richmond	(Resigned 10 May 2022)
Ms L Matukynaite	(Appointed 10 May 2022)

All trustees are appointed by resolution of the existing trustee body.

Reserves policy

The charity operates with minimal reserves. The trustees are endeavouring to increase the reserves to cover a months operating expenditure.

On behalf of the Trustees

Mrs S Taylor
Treasurer

I report on the accounts of the Westgate Whirlybirds for the year ended 31 July 2022, which are set out on pages 3 to 4.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

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 Act; or
- the accounts did not accord with the accounting records; or

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.

Claire Stephens B.Sc. FCA
Garden House
Garden House Lane
Rickingham
Suffok
IP22 1EA

27 November 2023

WESTGATE WHIRLYBIRDS

Receipts and payments account for the year ended 31 July 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £
Receipts		
Fees	35,615	30,739
Early Years grant	139,457	114,726
CJRS grants	1,424	28,958
Other Covid-19 grants	-	8,803
Fundraising	323	167
Deposit interest	3	1
Donations	50	-
Total Receipts	176,872	183,394
Payments		
Staff costs	161,560	172,099
Staff welfare and training	495	638
Supplies and activities	4,907	5,523
Groceries	1,063	759
Association fees and insurance	1,585	1,537
Building Maintenance Charge	3,311	3,311
Rates	917	324
Utilities	1,677	1,450
Software and Communications	1,877	2,102
Repair & Maintenance costs	2,760	6,914
Printing postage and stationery	463	424
Fundraising costs	310	-
Purchase of equipment	1,094	169
Legal and professional fees	120	240
Bank charges and interest	195	159
Other administration costs	3	16
Total Payments	182,337	195,665
Net Receipts/(Payments)	(5,465)	(12,271)
Cash funds last year end	10,506	22,777
Cash funds this year end	5,041	10,506

WESTGATE WHIRLYBIRDS

Statement of Assets and Liabilities at 31 July 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £
Cash funds		
CAF Cash Account	4,789	1,929
CAF Gold Account	1	8,000
Barclays Bank PLC (Community account)	13	382
Cash in hand	238	195
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	5,041	10,506
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The Trustees approved the accounts on 25th November 2023

Mrs S Taylor
Treasurer

Mrs L Burgess
Secretary