

ST WULSTAN'S CHILDCARE GROUP

England & Wales · Charity number 1056507

Details

Other names	ST WULSTAN'S PRE-SCHOOL PLAYGROUP (STOURPORT), ST WULSTANS CHILDCARE GROUPS, WULSTAN'S LODGE CHILDCARE
Status	Registered
Legal form	Other
Registered	1996-07-01
Register	View on the Charity Commission register

Contact

Address St. Wulstans R C Primary School
Elmfield Walk
Stourport-on-Severn
DY13 8UB

Phone 01299829032

Email wulstanslodge@yahoo.co.uk

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

Activities: We offer a practical child-centred approach for 2-5 year olds, where children are respected as individuals and encouraged to learn and develop at their own pace. Children are exposed to a variety of experiences to encourage creativity, individuality, and develop self confidence in order that they are prepared when its time to start school. Before and after school, providing breakfast and snacks

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£189,647	£185,153	-	-
2023-08-31	£147,444	£147,257	-	-
2022-08-31	£143,582	£134,321	-	-
2021-08-31	£123,087	£124,549	-	-
2020-08-31	£115,961	£116,694	-	-

Trustees

Name	Role	Appointed
donna forman	Chair	2017-01-19
SUSAN EDWARDS		2011-06-05

ST WULSTAN'S CHILDCARE GROUP

England & Wales - Charity number 1056507

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2024		31	08	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Elmfield Walk	
Stourport on Severn	
Worcestershire	
Postcode	DY13 8TX

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	Donna Forman	Chair		
2	Clare Roden	Treasurer		
3	Sarah Morgan			
4				
5	Joanne Taylor			
6	Andrew Willetts			
7	Rebecca Willetts			
8	Rachel harrison			
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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
Donna Forman	

Clare Roden	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Finance	Mrs. Julie Cahill	c/o Wulstan' s Lodge, Elmfield Walk, Stourport, DY13 8TX
HR Support	Janine Toulson	J Mann Associates, Abby Square, Amesbury, Wiltshire, SP4 7ES
Financial Advisor	Ms MacGuire	Wing Yip Business Center, 13 Thimble Mill Lane, Birmingham, B7 5HD

Name of chief executive or names of senior staff members (Optional information)

Nursery Manager - Mrs. Sally Bache

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)	Wulstan' s Lodge Childcare is constituted under the Pre-School Learning Alliance Model Pre-School Constitution 2004 Model. Consisting of 10 members and is a registered charity - #1056507.
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or re-appointed under the terms of the Governing Document at the Annual General Meeting.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Wulstan' s Lodge Childcare is managed by the trustees of the committee - working in partnership with the Worcestershire Early Years Authority, local Safeguarding Officers and Social Services. We also work closely with St Wulstan' s Primary School where many of our children progress to.</p> <p>The committee receive no remuneration and give their time on a voluntary basis. All trustees and staff hold a DBS Certificate prior to commencement of employment.</p>
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Section C Objectives and activities

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

The Advancement of Education for Public Benefit is upheld through offering appropriate play, education and care facilities for 2-5 year olds, where children are respected as individuals and encouraged to learn and develop at their own pace. Taking responsibility to ensure such opportunities are available for all children whatever their race, culture, religion, means or ability.

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 aim of Wulstan' s Lodge Childcare is to shape the little people of the future on their pre-school journey through the world of play.

We provide our children with the highest standards of care along with planning learning experiences which are tailored to their interests and needs.

Guided by the EYFS and OFSTED we ensure that our environment promotes safety, happiness and well- being whilst encouraging learning through play.

Stimulating opportunities are offered to the whole community, regardless of gender, culture, race, religion or ability. Our inclusive practice supports the children in a positive future outlook and attitude to learning and succeeding.

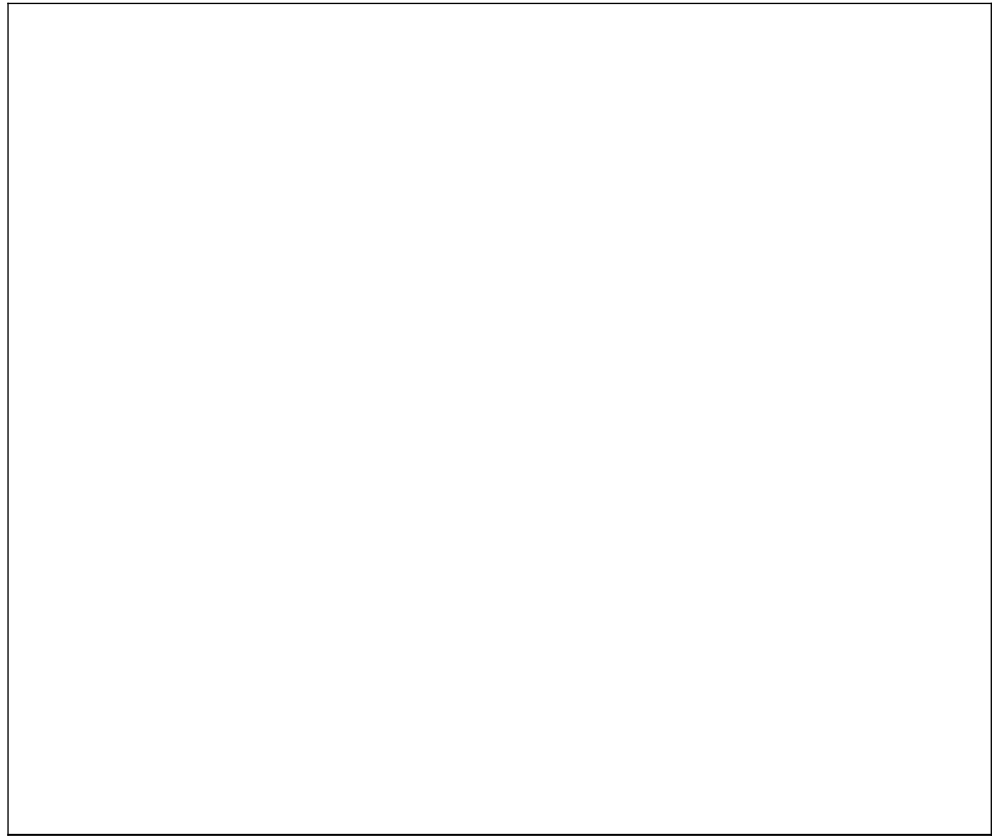
Safeguarding and welfare are the core priority of our setting and principles are facilitated throughout all aspects of the childcare environment.

We provide training placements for students from two local colleges and offer long term placement for an apprentice. Staff receive ongoing training to ensure that their practice and knowledge is current, the team strive to continue to develop and demonstrate a happy, motivated and committed approach to their positions.

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

Please see attached document

ST WULSTAN'S CHILDCARE GROUP

England & Wales - Charity number 1056507

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	09	2022	To	31	08	2023

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St Wulstan's Childcare Group

Other names charity is known by

Wulstan's Lodge Childcare

Registered charity number (if any)

1056507

Charity's principal address

Elmfield Walk

Stourport on Severn

Worcestershire

Postcode

DY13 8TX

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Type of adviser	Name	Address
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HR Support	Janine Toulson	J Mann Associates, Abby Square, Amesbury, Wiltshire, SP4 7ES
Financial Advisor	Stephen Price	16 New Street, Stourport on Severn, Worcestershire, DY13 8UW

Name of chief executive or names of senior staff members (Optional information)

Nursery Manager – Mrs. Sally Bache

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- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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The committee receive no remuneration and give their time on a voluntary basis. All trustees and staff hold a DBS Certificate prior to commencement of employment.

Section C Objectives and activities

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

The Advancement of Education for Public Benefit is upheld through offering appropriate play, education and care facilities for 2-5 year olds, where children are respected as individuals and encouraged to learn and develop at their own pace. Taking responsibility to ensure such opportunities are available for all children whatever their race, culture, religion, means or ability.

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 aim of Wulstan's Lodge Childcare is to shape the little people of the future on their pre-school journey through the world of play. We provide our children with the highest standards of care along with planning learning experiences which are tailored to their interests and needs.

Guided by the EYFS and OFSTED we ensure that our environment promotes safety, happiness and well-being whilst encouraging learning through play.

Stimulating opportunities are offered to the whole community, regardless of gender, culture, race, religion or ability. Our inclusive practice supports the children in a positive future outlook and attitude to learning and succeeding.

Safeguarding and welfare are the core priority of our setting and principles are facilitated throughout all aspects of the childcare environment.

We provide training placements for students from two local colleges and offer long term placement for an apprentice. Staff receive ongoing training to ensure that their practice and knowledge is current, the team strive to continue to develop and demonstrate a happy, motivated and committed approach to their positions.

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

**Winter Term,
Autumn Term, September – December 2022**

- Slow start for the year also being our quietest Start for a few years.
- Christmas party at the setting with an external entertainer. The children loved it and it was a great Christmas start for them.
- We've made a decision to keep fundraising low due to the cost of living crisis for many of our families
- Successful half term holiday club.

Spring Term, January – May 2023

- Strep A scare was at the hight of the new year meaning a lower than normal ratio in the setting.
- Two new team members started with us and have settled in well.
- A small fundraising was done for mothers day and was very successful.
- A successful holiday club over Easter.

Summer Term, May – July 202

- Planning a coronation celebration.
- We have parents evening.
- A graduation for the children who will be moving up to school.
- End of year picnic.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Nursery holds funds in reserve of around £35,000 – the money is on reserve for any unexpected costs i.e. Redundancies, Insurances or Equipment.

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.

Principle sources of funding are:

- Parent Fees
- Nursery Education Funding
- Fundraising Events

Expenditure has supported the settings objectives by providing new equipment, Resources and Materials for the children.

On going training opportunities for all staff to ensure we exceed expectation of the level of care that's provided.

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)

D Forman

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Full name(s)

Mrs Donna Forman

Mrs Clare Roden

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

10th March 2023

St Wulstan's Child Care Group Account 2021-2022

SUMMARY 31ST AUGUST 2022

CATEGORY	INCOME	EXPENDITURE	BALANCE
WCC Nursery Funding	£88,761.83		£88,761.83
Club/Nursery Sessions	£50,054.57		£50,054.57
Fundraising	£286.70	£98.33	£188.37
Donations & Grants	£150.00		£150.00
Bank interest & cashback	£39.40		£39.40
Reimbursed Employees	£3,989.78		£3,989.78
Wages		£105,369.24	-£105,369.24
Rent		£10,430.00	-£10,430.00
Repairs & Renewals		£84.00	-£84.00
Sundry Premises		£280.56	-£280.56
Equipment & Materials		£8,514.01	-£8,514.01
Postage		£16.30	-£16.30
Photocopying			£0.00
Telephone		£881.16	-£881.16
Advertising			£0.00
Training		£957.01	-£957.01
Subscriptions & Licences		£3,592.67	-£3,592.67
Card & Bank charges		£633.18	-£633.18
Professional Fees		£2,052.80	-£2,052.80
Uniform		£209.85	-£209.85
Other	£300.00	£1,201.97	-£901.97
	£143,582.28	£134,321.08	£9,261.20

Balance b/f 20/21	£117,228.38
Movement in Year	£9,261.20
Balance c/f	£126,489.58

Represented By:

Current Account:

Balance b/f 20/21	£3,103.69	
Income	£51,061.05	
Expenditure		£128,790.20
Account transfer	£83,500.00	£5,705.47
Bank balance c/f		£3,169.07
	£137,664.74	£137,664.74

Deposit Account:

Balance b/f 20/21	£113,171.04	
Income	£92,521.23	
Expenditure		£0.00
Account transfer		£83,500.00
Bank balance c/f		£122,192.27
	£205,692.27	£205,692.27

Imprest Account:

Balance b/f 20/21	£780.08	
Income	£0.00	
Expenditure		£5,039.58
Cash withdrawn		£520.00

St Wulstan's Child Care Group Account 2021-2022

Account transfer	£5,705.47	
Bank balance c/f		£925.97
	£6,485.55	£6,485.55
Cash Account:		
Balance b/f 20/21	£173.57	
Income	£2,391.75	
Expenditure		£491.30
Cash withdrawn	£520.00	
Cash banked		£2,391.75
Cash in hand c/f		£202.27
	£3,085.32	£3,085.32
Total Balance c/f		£126,489.58

DEBTORS as at 31/8/22	In Credit	In Debt	Net Balance
Current Year Debts	£1,227.66	£2,882.46	£1,654.80
Pre Sep 21 Debts		£1,399.91	£1,399.91
Total Debt	£1,227.66	£4,282.37	£3,054.71



St Wulstan's Childcare Group 1056507

Receipts and payments accounts

CC16a

For the period from 01/09/2021 To 31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
WCC Funding	88,762	-	-	88,762	73,455
Out Of School Club / Nursery Sessions	50,055	-	-	50,055	48,994
Fundraising	287	-	-	287	286
Donations & Grants	150	-	-	150	-
Reimbursed Employees	3,990	-	-	3,990	231
Uniform	-	-	-	-	60
Others	339	-	-	339	62
Sub total (Gross income for AR)	143,582	-	-	143,582	123,087
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	143,582	-	-	143,582	123,087
A3 Payments					
Wages	105,369	-	-	105,369	98,647
Rent	10,430	-	-	10,430	10,080
Repairs, Renewals & Sundry Premises	365	-	-	365	281
Equipment & materials	8,514	-	-	8,514	6,896
Postage	16	-	-	16	40
Photocopying	-	-	-	-	-
Telephone	881	-	-	881	2,274
Advertising	-	-	-	-	-
Training	957	-	-	957	265
Subscriptions & Licences	3,593	-	-	3,593	3,747
Bank & Card Processing Charges	633	-	-	633	408
Professional Fees	2,053	-	-	2,053	1,447
Uniform	210	-	-	210	122
Fundraising Expenditure	98	-	-	98	58
Other	1,202	-	-	1,202	285
Sub total	134,321	-	-	134,321	124,549
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	134,321	-	-	134,321	124,549
Net of receipts/(payments)	9,261	-	-	9,261	- 1,463
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	117,228	-	-	117,228	118,691
Cash funds this year end	126,490	-	-	126,490	117,228

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	Bank	126,288	-	117,055
	Cash	202	-	173
		-	-	-
	Total cash funds	126,490	-	117,228
	(agree balances with receipts and payments account(s))			

	Details	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

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 of St Wulstan's Childcare Group

I report on the accounts of the Trust for the year ended 31 August 2022, which are set out below.

Respective responsibilities of 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) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- 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 particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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

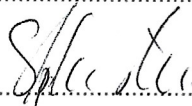
have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: STEPHEN PRICE

Relevant professional qualification or body: FCCA

Address: 16 NEW STREET, STOURPORT ON SEVERN, DY13 8UW

Signed 

Date: 27-03-2023

ST WULSTAN'S CHILDCARE GROUP

England & Wales - Charity number 1056507

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 09 2020	To	31 08 2021

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Charity name	St Wulstan's Childcare Group
Other names charity is known by	Wulstan's Lodge Childcare
Registered charity number (if any)	1056507
Charity's principal address	Elmfield Walk
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Financial Advisor	Stephen Price	16 New Street, Stourport-on-Severn, Worcestershire, DY13 8UW

Name of chief executive or names of senior staff members (Optional information)

Nursery Manager – Mrs. Sally Bache

Section B Structure, governance and management

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- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year**Winter Term,
Autumn Term, September – December 2020**

- Supporting and networking with local colleges – student work ex
-
- Have a new student that is currently completing her early years training.
- Successful Holiday Clubs for October/Christmas

Spring Term, January – May 2020

- Due to going into lockdown all staff are now up to date with online training.

Summer Term, May – July 2020

- After being closed due to the Covid 19 lockdown we reopened our doors in July for the last month of term. To do this we have implemented all safety measures, made sure all risk assessments are completed and staff have the required PPE.

Section E Financial review

Brief statement of the charity's policy on reserves

The Nursery holds funds in reserve of around £35,000 – the money is on reserve for any unexpected costs i.e. Redundancies, Insurances or Equipment.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

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Principle sources of funding are:

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- Fundraising Events

Expenditure has supported the settings objectives by providing new equipment, Resources and Materials for the children.

On going training opportunities for all staff to ensure we exceed expectation of the level of care that's provided.

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)	<i>Donna Forman</i>	<i>Clare Roden</i>
Full name(s)	Mrs Donna Forman	Mrs Clare Roden
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	27 th September 2022	

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

B1 Cash funds

Bank	117,055
Cash	174
Total cash funds	117,228

(agree balances with receipts and payments account(s))

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

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

Signature

Print Name

Date of approval

St Wulstan's Child Care Group Account 2020-2021

SUMMARY 31st August 2021

CATEGORY	INCOME	EXPENDITURE	BALANCE
WCC Nursery Funding	£73,454.91		£73,454.91
Club/Nursery Sessions	£48,994.17		£48,994.17
Fundraising	£285.56	£57.61	£227.95
Donations & Grants			£0.00
Bank interest & cashback	£11.53		£11.53
Reimbursed Employees	£230.54		£230.54
Wages		£98,646.88	-£98,646.88
Rent		£10,080.00	-£10,080.00
Repairs & Renewals			£0.00
Sundry Premises		£280.56	-£280.56
Equipment & Materials		£6,896.25	-£6,896.25
Postage		£39.95	-£39.95
Photocopying			£0.00
Telephone		£2,273.73	-£2,273.73
Advertising			£0.00
Training		£265.20	-£265.20
Subscriptions & Licences		£3,747.08	-£3,747.08
Card & Bank charges		£407.88	-£407.88
Professional Fees		£1,446.80	-£1,446.80
Uniform	£60.00	£122.39	-£62.39
Other	£50.00	£284.91	-£234.91
	£123,086.71	£124,549.24	-£1,462.53

Balance b/f 19/20	£118,690.91
Movement in Year	-£1,462.53
Balance c/f	£117,228.38

Represented By:

Current Account:

Balance b/f 19/20	£3,034.65	
Income	£49,620.27	
Expenditure		£120,950.46
Account transfer	£75,500.00	£4,100.77
Bank balance c/f		£3,103.69
	£128,154.92	£128,154.92

Deposit Account:

Balance b/f 19/20	£115,204.60	
Income	£73,466.44	
Expenditure		£0.00
Account transfer		£75,500.00
Bank balance c/f		£113,171.04
	£188,671.04	£188,671.04

Imprest Account:

Balance b/f 19/20	£411.00	
Income	£0.00	
Expenditure		£3,231.69
Cash withdrawn		£500.00

St Wulstan's Child Care Group Account 2020-2021

Account transfer	£4,100.77	
Bank balance c/f		£780.08
	£4,511.77	£4,511.77

Cash Account:

Balance b/f 19/20	£40.66	
Income	£2,395.26	
Expenditure		£367.09
Cash withdrawn	£500.00	
Cash banked		£2,395.26
Cash in hand c/f		£173.57
	£2,935.92	£2,935.92

Total Balance c/f		£117,228.38
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DEBTORS as at 31/8	In Credit	In Debt	Net Balance
Current Year Debts	£1,210.01	£1,243.03	£33.02
Pre Sep 20 Debts		£3,095.34	£3,095.34
Total Debt	£1,210.01	£4,338.37	£3,128.36

Independent examiner's report to the trustees of St Wulstan's Childcare Group

I report on the accounts of the Trust for the year ended 31 August 2021, which are set out below.

Respective responsibilities of 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) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- 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 particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently 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.

Name: STEPHEN DOUGLAS PRICE

Relevant professional qualification or body: ACCA

Address: 16 NEW STREET, STOURPORT ON SEVERN

WORCESTERSHIRE, OY13 8UW

Signed *Stephen Price*

Date: 10th NOVEMBER 2022

ST WULSTAN'S CHILDCARE GROUP

England & Wales - Charity number 1056507

Accounts



Trustees' Annual Report for the period

Period start date: 01 09 2020 To Period end date: 31 08 2021
From **To**

Section A Reference and administration details

Charity name St Wulstan's Childcare Group

Other names charity is known by Wulstan's Lodge Childcare

Registered charity number (if any) 1056507

Charity's principal address

Elmfield Walk
Stourport on Severn
Worcestershire
Postcode DY13 8TX

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	Donna Forman	Chair		
2	Clare Roden	Treasurer		
3	Sue Edwards			
4				
5	Joanne Taylor			
6	Andrew Willetts			
7	Rebecca Willetts			
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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
Donna Forman	
Clare Roden	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Finance	Mrs. Julie Cahill	c/o Wulstan's Lodge, Elmfield Walk, Stourport, DY13 8TX
HR Support	Janine Toulson	J Mann Associates, Abby Square, Amesbury, Wiltshire, SP4 7ES
Financial Advisor	Ms MacGuire	Wing Yip Business Center, 13 Thimble Mill Lane, Birmingham, B7 5HD

Name of chief executive or names of senior staff members (Optional information)

Nursery Manager – Mrs. Sally Bache

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(e.g. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(e.g. under the Companies Act, by deed)</small>	Wulstan's Lodge Childcare is constituted under the Pre-School Learning Alliance Model Pre-School Constitution 2004 Model. Consisting of 10 members and is a registered charity - #1056507.
Trustee selection methods <small>(e.g. election, appointment)</small>	Trustees are appointed or re-appointed under the terms of the Governing Document at the Annual General Meeting.

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.

Wulstan's Lodge Childcare is managed by the trustees of the committee – working in partnership with the Worcestershire Early Years Authority, local Safeguarding Officers and Social Services. We also work closely with St Wulstan's Primary School where many of our children progress to.

The committee receive no remuneration and give their time on a voluntary basis. All trustees and staff hold a DBS Certificate prior to commencement of employment.

Section C Objectives and activities

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

The Advancement of Education for Public Benefit is upheld through offering appropriate play, education and care facilities for 2-5 year olds, where children are respected as individuals and encouraged to learn and develop at their own pace. Taking responsibility to ensure such opportunities are available for all children whatever their race, culture, religion, means or ability.

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 aim of Wulstan's Lodge Childcare is to shape the little people of the future on their pre-school journey through the world of play. We provide our children with the highest standards of care along with planning learning experiences which are tailored to their interests and needs.

Guided by the EYFS and OFSTED we ensure that our environment promotes safety, happiness and well-being whilst encouraging learning through play.

Stimulating opportunities are offered to the whole community, regardless of gender, culture, race, religion or ability. Our inclusive practice supports the children in a positive future outlook and attitude to learning and succeeding.

Safeguarding and welfare are the core priority of our setting and principles are facilitated throughout all aspects of the childcare environment.

We provide training placements for students from two local colleges and offer long term placement for an apprentice. Staff receive ongoing training to ensure that their practice and knowledge is current, the team strive to continue to develop and demonstrate a happy, motivated and committed approach to their positions.

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.

[Empty box for additional details of objectives and activities]

Summary of the main achievements of the charity during the year

**Winter Term,
Autumn Term, September – December 2020**

- Quiet start to the year due to still having some covid restrictions.
- Again due to having to lockdown the setting we had to cancel holiday club

Spring Term, January – May 2021

- Started well with being back to full capacity.
- All clubs have made a steady progress.

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- Only held a small picnic with a bear hunt just for nursery children as still had covid restrictions.

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Section E

Financial review

Brief statement of the charity's policy on reserves

The Nursery holds funds in reserve of around £35,000 – the money is on reserve for any unexpected costs i.e. Redundancies, Insurances or Equipment.

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.

Principle sources of funding are:

- Parent Fees
- Nursery Education Funding
- Fundraising Events

Expenditure has supported the settings objectives by providing new equipment, Resources and Materials for the children.

On going training opportunities for all staff to ensure we exceed expectation of the level of care that's provided.

Section F

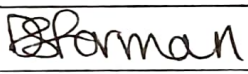
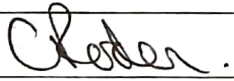
Other optional information

Section G

Declaration

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

igned on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mrs Donna Forman	Mrs Clare Roden
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	16.09.2021	

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Signature(s)

Donna Forman

Clare Roden

Full name(s)

Mrs Donna Forman

Mrs Clare Roden

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

16.09.2021



Trustees' Annual Report for the period

Period start date: 01 09 2020
 Period end date: 31 08 2021
From _____ **To** _____

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Other names charity is known by

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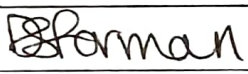
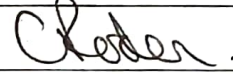
Other optional information

Section G

Declaration

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

igned on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mrs Donna Forman	Mrs Clare Roden

Position (eg Secretary, Chair, etc)	Chair	Treasurer
-------------------------------------	-------	-----------

Date 16.09.2021

Section E

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Section F

Other optional information

Section G

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Signed on behalf of the charity's trustees

Signature(s)

Donna Forman

Clare Roden

Full name(s)

Mrs Donna Forman

Mrs Clare Roden

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

16.09.2021



17th JULY 2021

Suite 13
Wing Yip Business Centre
278 Thimble Mill Lane
Birmingham B7 5HD

Tel: 0121 - 327 0118
0121 - 327 0652
Fax: 0121 - 328 7867

ST WULSTANS CHILD CARE GROUP

Email: solicitors@loyntonlaw.co.uk
Website: www.loyntons.com

STATEMENT OF ACCOUNTS 31ST AUGUST 2020

UNAUDITED FINANCIAL STATEMENTS 1/9/2019 TO 31/8/2020

APPROVAL OF THE FINANCIAL STATEMENTS AND VERIFIED THE ACCURACY OF TH ACCOUNTING
RECORDS AND INFORMATION GIVEN AND SUMMARIES REVEIWED

Mrs Mareata McGuire


Financial Manager

Loynton & Co Solicitors Ltd

Independent examiner's report to the trustees of St Wulstan's Childcare Group

I report on the accounts of the Trust for the year ended 31 August 2020, which are set out below.

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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) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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Basis of independent examiner's report

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- 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.

Name: Ms M M Quirk

Relevant professional qualification or body: Legal Cashier COFA Law Society

Address: **Loynton & Co Solicitors Ltd.**
Wing Yip Business Centre
Suite 13, Thimblemill Lane
Nechells
Birmingham. B7 5HD

Signed M M Quirk

Date: 15/9/21