

# WORFIELD CATERPILLARS (2-5'S)

England & Wales · Charity number 1064801

## Details

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|             |                                                                      |
|-------------|----------------------------------------------------------------------|
| Other names | WORFIELD CATERPILLARS, WORFIELD PRE - SCHOOL, Caterpillars Childcare |
| Status      | Registered                                                           |
| Legal form  | Other                                                                |
| Registered  | 1997-10-10                                                           |
| Register    | <a href="#">View on the Charity Commission register</a>              |

## Contact

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|         |                                                                                                   |
|---------|---------------------------------------------------------------------------------------------------|
| Address | Unit 2<br>Cotsbrook 9<br>Higford<br>Shifnal<br>Shropshire0                                        |
| Phone   | 01952730222                                                                                       |
| Email   | <a href="mailto:Caterpillarschildcare@hotmail.com">Caterpillarschildcare@hotmail.com</a>          |
| Website | <a href="https://www.caterpillars-childcare.co.uk/">https://www.caterpillars-childcare.co.uk/</a> |

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** We provide high quality daytime childcare following the EYFS curriculum for children between 0 and 5 years old.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

- Shropshire

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-07-31 | £307,525 | £271,065    | -      | -         |
| 2024-07-31 | £311,743 | £262,169    | -      | -         |
| 2023-07-31 | £302,665 | £251,474    | -      | -         |
| 2022-07-31 | £244,924 | £182,161    | -      | -         |
| 2021-07-31 | £91,717  | £87,379     | -      | -         |
| 2020-07-31 | £102,064 | £102,121    | -      | -         |

## Trustees

| Name                        | Role  | Appointed  |
|-----------------------------|-------|------------|
| <b>Helen Raymond-Clarke</b> | Chair | 2021-09-01 |
| Alice Lloyd                 |       | 2022-07-16 |
| JULIE HOLLAND               |       | 2012-04-27 |
| Lyndsey Moore               |       | 2022-07-31 |

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From Period start date 01.08.2024 To 31.07.2025 Period end date

Charity name: **WORFIELD CATERPILLARS (2-5's)**

Charity registration number: **1064801**

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | Full day care Early Years provider of childcare and education for children from 12 months to school age (can be up to 11 years)<br>We are registered with Ofsted on the Early Year Register, Compulsory Childcare Register and Voluntary Register                                                                                                                                                                                                                                                                                                                                                                                                          |
| 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 | To provide a high-quality provision to the local and wider community in order to support every child that attends our setting to achieve their full potential. We follow the Early years foundation stage curriculum to help babies and children as they develop. We provide high quality resources, activities and experiences, trips and so forth in order to ensure all the babies and children that attend our setting are able to gain experiences they may not otherwise be able to do so.                                                                                                                                                           |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | Committee members are issued with guidance from the Charity Commission in regard to public benefit. We are members of the Early Years Alliance and adopt all of the policies provided to us by the Alliance. All Committee members are fully DBS checked and undertake Safeguarding training regularly with the local authority, as part of their roles and responsibilities. All committee members are volunteers and are in regular contact with the day to day running of the setting through communications with the manager. Committee member volunteer their time to help organise and run events such as the annual Sports morning and Summer fete. |

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

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |  |
|------------------------------------------------------------------|----------------|--|
| Policy on grant making                                           | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other                                                            |                |  |

### Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | In the last five years the setting has had to relocate, as the previous landlord (school) did not renew the lease. Since then, the setting has developed significantly and as such has been able to offer a much bigger and more well-equipped provision to the wider community and also for a wider age range of children from 12 months upwards. The setting has a well-established Outstanding reputation (operating 31 years) and as such has been able to not only sustain itself but also continue to develop and provide even more opportunities for more families. Staff have continued to develop in terms of qualifications and knowledge and experience and this has been instrumental in the success of the setting. We continue to have a waiting list, which in turn offers sustainability for the setting. We raise money by running annual events such as sponsored walks, Summer fetes, gift making for Christmas presents and so forth. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |  |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other                                                        |           |  |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 |                                                                                                                                                                                                                                                                                                                                                                                                |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | We have a sustainability account, and we are not reliant on any other source of income other than families' fees, received through either funding or private paying. This account ensures funds are available to meet any potential financial liabilities the setting may incur such as redundancy pay. We have no current debts and any money owed by us, is made in full on a monthly basis. |
| Amount of reserves held                                                          | Para 1.22 | £286,994                                                                                                                                                                                                                                                                                                                                                                                       |
| Reasons for holding zero reserves                                                | Para 1.22 |                                                                                                                                                                                                                                                                                                                                                                                                |
| Details of fund materially in deficit                                            | Para 1.24 |                                                                                                                                                                                                                                                                                                                                                                                                |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no concerns about the uncertainty or sustainability of the setting. We have continual enquiries, a current waiting list and are running at full capacity. This has been the case for many years                                                                                                                                                                                      |

### 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:                                                                                                                                          |           |                                                                                                                                |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | We are members of Early Years Alliance (formerly Pre School Learning Alliance PLA) and have adopted their constitution of 2011 |
| How is the charity constituted?<br>(e.g. unincorporated association, CIO)                                                                                                 | Para 1.25 | Unincorporated Association                                                                                                     |
| 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 | Trustees (committee members) meet and are appointed// re-appointed                                                             |

### 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 | <p>All new Trustees (committee members) attend Local Authority training to learn about the roles and responsibilities of being on a committee</p> <p>All Trustees (committee members) attend statutory Safeguarding training specifically for committee members, to understand roles and responsibilities</p> |
| 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                | Worfield Caterpillars(2-5's) |
| Other name the charity uses | Caterpillars Childcare       |

|                             |                                                                         |
|-----------------------------|-------------------------------------------------------------------------|
| Registered charity number   | 1064801                                                                 |
| Charity's principal address | Unit A<br>Cotsbrook,<br>Higford,<br>Nr. Shifnal,<br>Shropshire TF11 9ES |
|                             |                                                                         |

### 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  | Helen Raymond-Clarke | CHAIR           |                                   |                                                               |
| 2  | Lyndsey Moore        | Trustee         |                                   |                                                               |
| 3  | Alice Lloyd          | Trustee         |                                   |                                                               |
| 4  | Julie Holland        | Trustee         |                                   |                                                               |
| 5  |                      |                 |                                   |                                                               |
| 6  |                      |                 |                                   |                                                               |
| 7  |                      |                 |                                   |                                                               |
| 8  |                      |                 |                                   |                                                               |
| 9  |                      |                 |                                   |                                                               |
| 10 |                      |                 |                                   |                                                               |
| 11 |                      |                 |                                   |                                                               |
| 12 |                      |                 |                                   |                                                               |
| 13 |                      |                 |                                   |                                                               |
| 14 |                      |                 |                                   |                                                               |
| 15 |                      |                 |                                   |                                                               |
| 16 |                      |                 |                                   |                                                               |
| 17 |                      |                 |                                   |                                                               |
| 18 |                      |                 |                                   |                                                               |
| 19 |                      |                 |                                   |                                                               |
| 20 |                      |                 |                                   |                                                               |

### Corporate trustees ñ 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)**

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

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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

**Other optional information**

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

**Declarations**

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

Signed on behalf of the charity’s trustees

|                                     |                                                                                   |  |
|-------------------------------------|-----------------------------------------------------------------------------------|--|
| Signature(s)                        |  |  |
| Full name(s)                        | ALICE LLOYD                                                                       |  |
| Position (eg Secretary, Chair, etc) | TRUSTEE<br>(COMMITTEE MEMBER)                                                     |  |

Date

20<sup>th</sup> May 2026

WORFIELD CATERPILLARS (2-5'S)

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2025

CHARITY NUMBER: 1064801

**WORFIELD CATERPILLARS (2-5'S)**

**INDEX TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST JULY 2025**

**Page No**

|   |                                          |
|---|------------------------------------------|
| 1 | Trustee Declaration & Accountants Report |
| 2 | Statement of Financial Activities        |
| 3 | Balance Sheet                            |
| 4 | Notes to the Accounts                    |

WORFIELD CATERPILLARS (2-5'S)

TRUSTEE DECLARATION AND ACCOUNTANTS REPORT

FOR THE YEAR ENDED 31ST JULY 2025

TRUSTEE DECLARATION

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



DATED 25/05/2026

Helen Raymond-Clarke  
Trustee

ACCOUNTANTS REPORT

In accordance with instructions given to us, we have prepared these accounts, without carrying out an audit, from the books and vouchers, and from information and explanations supplied.



DIRECT BUSINESS SERVICES (MIDLANDS) LTD  
55 SPRINGHILL PARK  
LOWER PENN  
WOLVERHAMPTON  
WEST MIDLANDS  
WV4 4TR

DATED 25/05/2026

**WORFIELD CATERPILLARS (2-5'S)**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST JULY 2025**

|                                               | <b><u>Unrestricted</u></b><br><b><u>Funds</u></b> | <b><u>2025</u></b>               | <b><u>Unrestricted</u></b><br><b><u>Funds</u></b> | <b><u>2024</u></b>               |
|-----------------------------------------------|---------------------------------------------------|----------------------------------|---------------------------------------------------|----------------------------------|
|                                               | <b><u>£</u></b>                                   | <b><u>£</u></b>                  | <b><u>£</u></b>                                   | <b><u>£</u></b>                  |
| <b><u>Incoming Resources</u></b>              |                                                   |                                  |                                                   |                                  |
| Fees Received                                 | 132,533                                           |                                  | 173,955                                           |                                  |
| Funding Received                              | 171,294                                           |                                  | 136,082                                           |                                  |
| Fundraising Proceeds                          | 2,916                                             |                                  | 707                                               |                                  |
| Bank Interest Received                        | 782                                               |                                  | 999                                               |                                  |
|                                               | <hr/>                                             |                                  | <hr/>                                             |                                  |
| <b><u>Total Incoming Resources</u></b>        |                                                   | 307,525                          |                                                   | 311,743                          |
| <b><u>Less: Resoures Expended</u></b>         |                                                   |                                  |                                                   |                                  |
| Wages & NI                                    | 184,244                                           |                                  | 177,947                                           |                                  |
| Apprentice Grant Received                     | 0                                                 |                                  | (500)                                             |                                  |
| Employers Pension Contributions               | 3,721                                             |                                  | 3,470                                             |                                  |
| Mileage Expenses                              | 1,054                                             |                                  | 1,134                                             |                                  |
| Rent                                          | 12,720                                            |                                  | 12,700                                            |                                  |
| Heat/Light                                    | 1,215                                             |                                  | 2,409                                             |                                  |
| Insurance                                     | 902                                               |                                  | 723                                               |                                  |
| Equipment/Resources                           | 13,520                                            |                                  | 15,685                                            |                                  |
| Uniforms                                      | 1,154                                             |                                  | 1,104                                             |                                  |
| Telephone                                     | 1,166                                             |                                  | 1,344                                             |                                  |
| Sundries                                      | 2,698                                             |                                  | 2,965                                             |                                  |
| Subscriptions                                 | 766                                               |                                  | 455                                               |                                  |
| PPE, Cleaning & Covid Expenditure             | 3,980                                             |                                  | 3,802                                             |                                  |
| Printing, Stationery, Advertising & Postage   | 3,121                                             |                                  | 1,888                                             |                                  |
| Repairs & Renewals                            | 29,287                                            |                                  | 35,120                                            |                                  |
| Staff Training                                | 470                                               |                                  | 468                                               |                                  |
| Charity Ball Fundraiser                       | 4,970                                             |                                  | 0                                                 |                                  |
| Depreciation of Assets                        | 3,371                                             |                                  | 0                                                 |                                  |
| Accountancy & Payroll                         | 2,706                                             |                                  | 1,455                                             |                                  |
|                                               | <hr/>                                             |                                  | <hr/>                                             |                                  |
|                                               |                                                   | 271,065                          |                                                   | 262,169                          |
| <b><u>UNRESTRICTED FUNDS FOR THE YEAR</u></b> |                                                   | <hr/> <b><u>36,460</u></b> <hr/> |                                                   | <hr/> <b><u>49,574</u></b> <hr/> |

**WORFIELD CATERPILLARS (2-5'S)****BALANCE SHEET****AS AT 31ST JULY 2025**

|                                        | <u>£</u>       | <u>2025</u><br><u>£</u> | <u>£</u>       | <u>2024</u><br><u>£</u> |
|----------------------------------------|----------------|-------------------------|----------------|-------------------------|
| <b><u>FIXED ASSETS</u></b>             |                | 19103                   |                | 0                       |
| <b><u>CURRENT ASSETS</u></b>           |                |                         |                |                         |
| Prepayments                            | 836            |                         | 625            |                         |
| Cash At Bank                           | 270,728        |                         | 253,774        |                         |
|                                        | <u>271,564</u> |                         | <u>254,399</u> |                         |
| <b><u>CURRENT LIABILITIES</u></b>      |                |                         |                |                         |
| Accruals                               | 1,909          |                         | 1,255          |                         |
| Movement in Wages, Pension & PAYE/NIC  | 1,764          |                         | 2,610          |                         |
|                                        | <u>3,673</u>   |                         | <u>3,865</u>   |                         |
| <b><u>NET CURRENT ASSETS</u></b>       |                | 267,891                 |                | 250,534                 |
|                                        |                | <u><u>286,994</u></u>   |                | <u><u>250,534</u></u>   |
| <b><u>REPRESENTED BY:</u></b>          |                |                         |                |                         |
| <b><u>FUNDS</u></b>                    |                |                         |                |                         |
| Funds Brought Forward                  |                | 250,534                 |                | 200,960                 |
| Unrestricted Charitable Funds for Year |                | 36,460                  |                | 49,574                  |
| <b><u>TOTAL FUNDS</u></b>              |                | <u><u>286,994</u></u>   |                | <u><u>250,534</u></u>   |

**WORFIELD CATERPILLARS (2-5'S)****NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31ST JULY 2025****FIXED ASSETS**

|                                   | <b><u>Playground<br/>Equipment</u></b> | <b><u>TOTAL</u></b>  |
|-----------------------------------|----------------------------------------|----------------------|
| Net Book Value at 01-08-24        | 0                                      | 0                    |
| Additions                         | 22,474                                 | 22,474               |
| Disposals                         | 0                                      | 0                    |
| Depreciation Charge for Year      | (3,371)                                | (3,371)              |
| <b>Net Book Value at 31-07-25</b> | <b><u>19,103</u></b>                   | <b><u>19,103</u></b> |



Section A

Independent Examiner's Report

Report to the trustees

Worfield Caterpillars (2-5's)

On accounts for the year  
ended

31<sup>st</sup> July 2025

Charity no  
(if any)

1064801

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

Responsibilities and  
basis of report

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 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 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.

Signed:

*S Edgington*

Date:

25/05/2026

Name:

Simon Edgington

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

Institute of Financial Accountants

Address:

55 Springhill Park

Lower Penn

Wolverhampton, WV4 4TR

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From

Period start date To

Period end date

Charity name: Caterpillars

Charity registration number:

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          |  |
| 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 |  |
| 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

|                                                                                                                                                                                                 | SORP reference |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      |  |

### Additional information (optional)

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|                                                              |           |  |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other                                                        |           |  |

## Financial Review

|                                                                                  |           |  |
|----------------------------------------------------------------------------------|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 |  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 |  |
| Amount of reserves held                                                          | Para 1.22 |  |
| Reasons for holding zero reserves                                                | Para 1.22 |  |
| Details of fund materially in deficit                                            | Para 1.24 |  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 |  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |  |
|---------------------------------------------------------------------------------|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| 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<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 |  |
| How is the charity constituted?<br>(e.g 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 |  |

### 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                |  |
| Other name the charity uses |  |
| Registered charity number   |  |
| Charity's principal address |  |
|                             |  |

### Names of the charity trustees who manage the charity

|    | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1  |              |                 |                                   |                                                               |
| 2  |              |                 |                                   |                                                               |
| 3  |              |                 |                                   |                                                               |
| 4  |              |                 |                                   |                                                               |
| 5  |              |                 |                                   |                                                               |
| 6  |              |                 |                                   |                                                               |
| 7  |              |                 |                                   |                                                               |
| 8  |              |                 |                                   |                                                               |
| 9  |              |                 |                                   |                                                               |
| 10 |              |                 |                                   |                                                               |
| 11 |              |                 |                                   |                                                               |
| 12 |              |                 |                                   |                                                               |
| 13 |              |                 |                                   |                                                               |
| 14 |              |                 |                                   |                                                               |
| 15 |              |                 |                                   |                                                               |
| 16 |              |                 |                                   |                                                               |
| 17 |              |                 |                                   |                                                               |
| 18 |              |                 |                                   |                                                               |
| 19 |              |                 |                                   |                                                               |
| 20 |              |                 |                                   |                                                               |

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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)

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

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
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## Other optional information

|  |
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|  |
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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

Full name(s)

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

Position (eg Secretary,  
Chair, etc)

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

Date

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

CATERPILLARS CHILDCARE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST JULY 2024

|                                             | <u>2024</u><br>£      | <u>2023</u><br>£      |
|---------------------------------------------|-----------------------|-----------------------|
| Fees Received                               | 173,955               | 247,773               |
| Funding Received                            | 136,082               | 53,034                |
| Fundraising Proceeds                        | 707                   | 1,521                 |
| Bank Interest Received                      | 999                   | 337                   |
| <b><u>Total Receipts</u></b>                | <b>311,743</b>        | <b>302,665</b>        |
| <b><u>Less: Expenses</u></b>                |                       |                       |
| Wages & NI                                  | 177,947               | 188,713               |
| Apprentice Grant Received                   | (500)                 | (500)                 |
| Employers Pension Contributions             | 3,470                 | 3,129                 |
| Mileage Expenses                            | 1,134                 | 912                   |
| Rent                                        | 12,700                | 12,877                |
| Heat/Light                                  | 2,409                 | 2,805                 |
| Insurance                                   | 723                   | 608                   |
| Equipment/Resources                         | 15,685                | 14,846                |
| Uniforms                                    | 1,104                 | 1,568                 |
| Telephone                                   | 1,344                 | 871                   |
| Sundries                                    | 2,965                 | 2,976                 |
| Subscriptions                               | 455                   | 443                   |
| PPE, Cleaning & Covid Expenditure           | 3,802                 | 4,004                 |
| Printing, Stationery, Advertising & Postage | 1,888                 | 782                   |
| Repairs & Renewals                          | 35,120                | 13,260                |
| Staff Training                              | 468                   | 704                   |
| Admin Services                              | 0                     | 1,940                 |
| Accountancy & Payroll                       | 1,455                 | 1,536                 |
|                                             | <b>262,169</b>        | <b>251,474</b>        |
| <b><u>NET SURPLUS FOR THE YEAR</u></b>      | <b><u>49,574</u></b>  | <b><u>51,191</u></b>  |
| <b><u>Cash Funds Brought Forward</u></b>    | <b>200,960</b>        | <b>149,769</b>        |
| <b><u>Funds Carried Forward</u></b>         | <b><u>250,534</u></b> | <b><u>200,960</u></b> |
| <b><u>Represented By:</u></b>               |                       |                       |
| Current Account                             | 172,390               | 123,973               |
| Deposit Account                             | 81,384                | 80,385                |
| Movement in PAYE/Pension accounts           | (2,610)               | (2,459)               |
| Prepayments/Accruals                        | (630)                 | (939)                 |
|                                             | <b><u>250,534</u></b> | <b><u>200,960</u></b> |

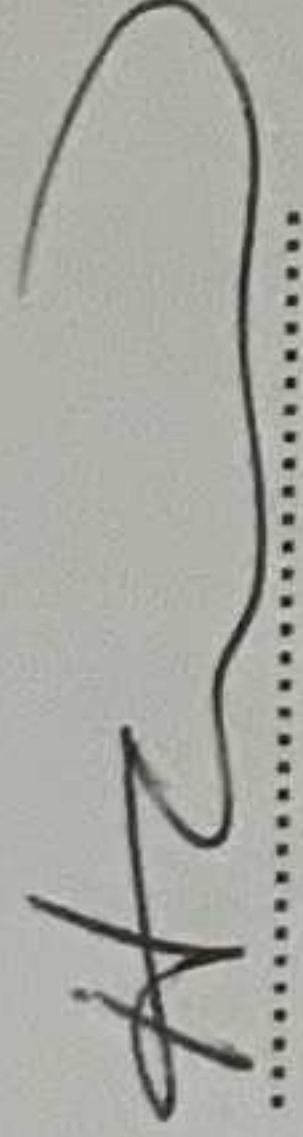
CATERPILLARS CHILDCARE

DECLARATION AND ACCOUNTANTS REPORT

FOR THE YEAR ENDED 31ST JULY 2024

DECLARATION

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

.....

DATED 22/05/25

ACCOUNTANTS REPORT

In accordance with instructions given to us, we have prepared these accounts, without carrying out an audit, from the books and vouchers, and from information and explanations supplied.

DIRECT BUSINESS SERVICES (MIDLANDS) LTD  
55 SPRINGHILL PARK  
LOWER PENN  
WOLVERHAMPTON  
WEST MIDLANDS  
WV4 4TR

DATED 22/05/25

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# Accounts

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**CATERPILLARS CHILDCARE**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31ST JULY 2023**

**CATERPILLARS CHILDCARE**

**INDEX TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31ST JULY 2023**

**Page No**

|   |                                  |
|---|----------------------------------|
| 1 | Declaration & Accountants Report |
| 2 | Receipts & Payments Account      |

**CATERPILLARS CHILDCARE**

**DECLARATION AND ACCOUNTANTS REPORT**

**FOR THE YEAR ENDED 31ST JULY 2023**

**DECLARATION**

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

.....

**DATED.....**

**ACCOUNTANTS REPORT**

In accordance with instructions given to us, we have prepared these accounts, without carrying out an audit, from the books and vouchers, and from information and explanations supplied.

**DIRECT BUSINESS SERVICES (MIDLANDS) LTD  
55 SPRINGHILL PARK  
LOWER PENN  
WOLVERHAMPTON  
WEST MIDLANDS  
WV4 4TR**

**DATED.....**

**CATERPILLARS CHILDCARE**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31ST JULY 2023**

|                                             | <u>2023</u>           | <u>2022</u>           |
|---------------------------------------------|-----------------------|-----------------------|
|                                             | <u>£</u>              | <u>£</u>              |
| Fees Received                               | 247,773               | 184,310               |
| Funding Received                            | 53,034                | 60,544                |
| Fundraising Proceeds                        | 1,521                 | 66                    |
| Bank Interest Received                      | <u>337</u>            | <u>4</u>              |
| <b><u>Total Receipts</u></b>                | 302,665               | 244,924               |
| <b><u>Less: Expenses</u></b>                |                       |                       |
| Wages & NI                                  | 188,713               | 136,963               |
| Apprentice Grant Received                   | (500)                 | (500)                 |
| Employers Pension Contributions             | 3,129                 | 2,300                 |
| Mileage Expenses                            | 912                   | 840                   |
| Rent                                        | 12,877                | 11,549                |
| Heat/Light                                  | 2,805                 | 1,410                 |
| Insurance                                   | 608                   | 675                   |
| Equipment/Resources                         | 14,846                | 9,892                 |
| Uniforms                                    | 1,568                 | 1,147                 |
| Telephone                                   | 871                   | 1,083                 |
| Sundries                                    | 2,976                 | 1,951                 |
| Subscriptions                               | 443                   | 0                     |
| PPE, Cleaning & Covid Expenditure           | 4,004                 | 2,469                 |
| Printing, Stationery, Advertising & Postage | 782                   | 2,638                 |
| Repairs & Renewals                          | 13,260                | 7,671                 |
| Staff Training                              | 704                   | 999                   |
| Admin Services                              | 1,940                 | 0                     |
| Accountancy & Payroll                       | <u>1,536</u>          | <u>1,074</u>          |
|                                             | 251,474               | 182,161               |
| <b><u>NET SURPLUS FOR THE YEAR</u></b>      | <u><u>51,191</u></u>  | <u><u>62,763</u></u>  |
| <b><u>Cash Funds Brought Forward</u></b>    | 149,769               | 87,006                |
| <b><u>Funds Carried Forward</u></b>         | <u><u>200,960</u></u> | <u><u>149,769</u></u> |
| <b><u>Represented By:</u></b>               |                       |                       |
| Current Account                             | 123,973               | 112,738               |
| Deposit Account                             | 80,385                | 40,048                |
| Movement in PAYE/Pension accounts           | (2,459)               | (2,459)               |
| Prepayments/Accruals                        | (939)                 | (558)                 |
|                                             | <u><u>200,960</u></u> | <u><u>149,769</u></u> |

**CATERPILLARS CHILDCARE**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31ST JULY 2023**

**CATERPILLARS CHILDCARE**

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| 2 | Receipts & Payments Account      |

**CATERPILLARS CHILDCARE**

**DECLARATION AND ACCOUNTANTS REPORT**

**FOR THE YEAR ENDED 31ST JULY 2023**

**DECLARATION**

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

.....

**DATED.....**

**ACCOUNTANTS REPORT**

In accordance with instructions given to us, we have prepared these accounts, without carrying out an audit, from the books and vouchers, and from information and explanations supplied.

**DIRECT BUSINESS SERVICES (MIDLANDS) LTD  
55 SPRINGHILL PARK  
LOWER PENN  
WOLVERHAMPTON  
WEST MIDLANDS  
WV4 4TR**

**DATED.....**

**CATERPILLARS CHILDCARE**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31ST JULY 2023**

|                                             | <u>2023</u>           | <u>2022</u>           |
|---------------------------------------------|-----------------------|-----------------------|
|                                             | <u>£</u>              | <u>£</u>              |
| Fees Received                               | 247,773               | 184,310               |
| Funding Received                            | 53,034                | 60,544                |
| Fundraising Proceeds                        | 1,521                 | 66                    |
| Bank Interest Received                      | <u>337</u>            | <u>4</u>              |
| <b><u>Total Receipts</u></b>                | 302,665               | 244,924               |
| <b><u>Less: Expenses</u></b>                |                       |                       |
| Wages & NI                                  | 188,713               | 136,963               |
| Apprentice Grant Received                   | (500)                 | (500)                 |
| Employers Pension Contributions             | 3,129                 | 2,300                 |
| Mileage Expenses                            | 912                   | 840                   |
| Rent                                        | 12,877                | 11,549                |
| Heat/Light                                  | 2,805                 | 1,410                 |
| Insurance                                   | 608                   | 675                   |
| Equipment/Resources                         | 14,846                | 9,892                 |
| Uniforms                                    | 1,568                 | 1,147                 |
| Telephone                                   | 871                   | 1,083                 |
| Sundries                                    | 2,976                 | 1,951                 |
| Subscriptions                               | 443                   | 0                     |
| PPE, Cleaning & Covid Expenditure           | 4,004                 | 2,469                 |
| Printing, Stationery, Advertising & Postage | 782                   | 2,638                 |
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| Staff Training                              | 704                   | 999                   |
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| Accountancy & Payroll                       | <u>1,536</u>          | <u>1,074</u>          |
|                                             | 251,474               | 182,161               |
| <b><u>NET SURPLUS FOR THE YEAR</u></b>      | <u><u>51,191</u></u>  | <u><u>62,763</u></u>  |
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| <b><u>Represented By:</u></b>               |                       |                       |
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| Movement in PAYE/Pension accounts           | (2,459)               | (2,459)               |
| Prepayments/Accruals                        | (939)                 | (558)                 |
|                                             | <u><u>200,960</u></u> | <u><u>149,769</u></u> |

**CATERPILLARS CHILDCARE**

**FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31ST JULY 2023**

**CATERPILLARS CHILDCARE**

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|---|----------------------------------|
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| 2 | Receipts & Payments Account      |

**CATERPILLARS CHILDCARE**

**DECLARATION AND ACCOUNTANTS REPORT**

**FOR THE YEAR ENDED 31ST JULY 2023**

**DECLARATION**

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

.....

**DATED.....**

**ACCOUNTANTS REPORT**

In accordance with instructions given to us, we have prepared these accounts, without carrying out an audit, from the books and vouchers, and from information and explanations supplied.

**DIRECT BUSINESS SERVICES (MIDLANDS) LTD  
55 SPRINGHILL PARK  
LOWER PENN  
WOLVERHAMPTON  
WEST MIDLANDS  
WV4 4TR**

**DATED.....**

**CATERPILLARS CHILDCARE**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31ST JULY 2023**

|                                             | <u>2023</u>           | <u>2022</u>           |
|---------------------------------------------|-----------------------|-----------------------|
|                                             | <u>£</u>              | <u>£</u>              |
| Fees Received                               | 247,773               | 184,310               |
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| Fundraising Proceeds                        | 1,521                 | 66                    |
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| <b><u>Total Receipts</u></b>                | 302,665               | 244,924               |
| <b><u>Less: Expenses</u></b>                |                       |                       |
| Wages & NI                                  | 188,713               | 136,963               |
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| Rent                                        | 12,877                | 11,549                |
| Heat/Light                                  | 2,805                 | 1,410                 |
| Insurance                                   | 608                   | 675                   |
| Equipment/Resources                         | 14,846                | 9,892                 |
| Uniforms                                    | 1,568                 | 1,147                 |
| Telephone                                   | 871                   | 1,083                 |
| Sundries                                    | 2,976                 | 1,951                 |
| Subscriptions                               | 443                   | 0                     |
| PPE, Cleaning & Covid Expenditure           | 4,004                 | 2,469                 |
| Printing, Stationery, Advertising & Postage | 782                   | 2,638                 |
| Repairs & Renewals                          | 13,260                | 7,671                 |
| Staff Training                              | 704                   | 999                   |
| Admin Services                              | 1,940                 | 0                     |
| Accountancy & Payroll                       | <u>1,536</u>          | <u>1,074</u>          |
|                                             | 251,474               | 182,161               |
| <b><u>NET SURPLUS FOR THE YEAR</u></b>      | <u><u>51,191</u></u>  | <u><u>62,763</u></u>  |
| <b><u>Cash Funds Brought Forward</u></b>    | 149,769               | 87,006                |
| <b><u>Funds Carried Forward</u></b>         | <u><u>200,960</u></u> | <u><u>149,769</u></u> |
| <b><u>Represented By:</u></b>               |                       |                       |
| Current Account                             | 123,973               | 112,738               |
| Deposit Account                             | 80,385                | 40,048                |
| Movement in PAYE/Pension accounts           | (2,459)               | (2,459)               |
| Prepayments/Accruals                        | (939)                 | (558)                 |
|                                             | <u><u>200,960</u></u> | <u><u>149,769</u></u> |

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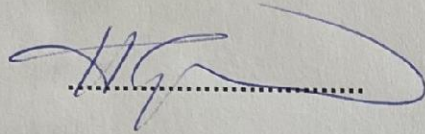
# Accounts

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|                                        |                      |  |
|----------------------------------------|----------------------|--|
| Full name(s)                           | Helen Raymond-Clarke |  |
| Position (eg Secretary,<br>Chair, etc) | Designated Person    |  |
| Date                                   | 30th May 2023        |  |

**DECLARATION**

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.



DATED 26/05/23

**ACCOUNTANTS REPORT**

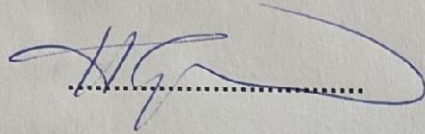
In accordance with instructions given to us, we have prepared these accounts, without carrying out an audit, from the books and vouchers, and from information and explanations supplied.

**DIRECT BUSINESS SERVICES (MIDLANDS) LTD  
55 SPRINGHILL PARK  
LOWER PENN  
WOLVERHAMPTON  
WEST MIDLANDS  
WV4 4TR**

DATED 26/08/27

**DECLARATION**

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.



DATED 26/05/23

**ACCOUNTANTS REPORT**

In accordance with instructions given to us, we have prepared these accounts, without carrying out an audit, from the books and vouchers, and from information and explanations supplied.

**DIRECT BUSINESS SERVICES (MIDLANDS) LTD  
55 SPRINGHILL PARK  
LOWER PENN  
WOLVERHAMPTON  
WEST MIDLANDS  
WV4 4TR**

DATED 26/08/27

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

### Trustees' Annual Report for the period

From 1<sup>st</sup> AUG 2020 Period start date To 31<sup>st</sup> July 2021 Period end date

Charity name: Worfield Caterpillars

Charity registration number: 1064801

### Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | To care for children aged 0-5 years Daycare.                                                  |
| 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 | Daycare facilities 9-3 Monday-Friday. Term time only. Mainly children aged between 2-5 years. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | Yes, trustees have the guidance issued by charity commission on public benefit.               |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |  |
|------------------------------------------------------------------|----------------|--|
| Policy on grant making                                           | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other                                                            |                |  |

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      |  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |  |
|--------------------------------------------------------------|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other                                                        |           |  |

## Financial Review

|                                                                                  |           |  |
|----------------------------------------------------------------------------------|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 |  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 |  |
| Amount of reserves held                                                          | Para 1.22 |  |
| Reasons for holding zero reserves                                                | Para 1.22 |  |
| Details of fund materially in deficit                                            | Para 1.24 |  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 |  |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |  |
|---------------------------------------------------------------------------------|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| 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<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 |  |
| How is the charity constituted?<br>(e.g 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 |  |

### 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                | NORFIELD CATERPILLARS                                  |
| Other name the charity uses |                                                        |
| Registered charity number   | 1064801                                                |
| Charity's principal address | NORFIELD SCHOOL<br>NORFIELD<br>BRIDGNORTH<br>WV15 5LF. |
|                             |                                                        |

**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  | AMY FORREST   |                 |                                   | Chair.                                                        |
| 2  | DEBIAEMANNEN  |                 |                                   | Treasurer                                                     |
| 3  | Fiona DAVIS   |                 |                                   |                                                               |
| 4  | Anna Davidson |                 |                                   |                                                               |
| 5  | Julie Holland |                 |                                   |                                                               |
| 6  |               |                 |                                   |                                                               |
| 7  |               |                 |                                   |                                                               |
| 8  |               |                 |                                   |                                                               |
| 9  |               |                 |                                   |                                                               |
| 10 |               |                 |                                   |                                                               |
| 11 |               |                 |                                   |                                                               |
| 12 |               |                 |                                   |                                                               |
| 13 |               |                 |                                   |                                                               |
| 14 |               |                 |                                   |                                                               |
| 15 |               |                 |                                   |                                                               |
| 16 |               |                 |                                   |                                                               |
| 17 |               |                 |                                   |                                                               |
| 18 |               |                 |                                   |                                                               |
| 19 |               |                 |                                   |                                                               |
| 20 |               |                 |                                   |                                                               |

**Corporate trustees – names of the directors at the date the report was approved**

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

**Name of trustees holding title to property belonging to the charity**

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

**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)**

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

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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

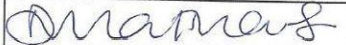
**Other optional information**

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

## Declarations

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

Signed on behalf of the charity's trustees

|                                     |                                                                                   |  |
|-------------------------------------|-----------------------------------------------------------------------------------|--|
| Signature(s)                        |  |  |
| Full name(s)                        | Debbie Mathew                                                                     |  |
| Position (eg Secretary, Chair, etc) | Treasurer                                                                         |  |
| Date                                | 29 <sup>th</sup> May 2022.                                                        |  |

CATERPILLARS CHILDCARE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2021

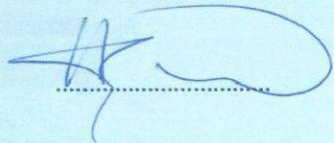
**CATERPILLARS CHILDCARE**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST JULY 2021**

|                                             | <u>2021</u>          | <u>2020</u>          |
|---------------------------------------------|----------------------|----------------------|
|                                             | £                    | £                    |
| Fees Received                               | 34,491               | 27,881               |
| Funding Received                            | 56,996               | 73,870               |
| Fundraising Proceeds                        | 225                  | 493                  |
| Bank Interest Received                      | 5                    | 20                   |
| <b>Total Receipts</b>                       | <b>91,717</b>        | <b>102,064</b>       |
| <b>Less: Expenses</b>                       |                      |                      |
| Wages & NI                                  | 66,905               | 82,418               |
| HMRC JRS Grants Received                    | 0                    | (6,174)              |
| Employers Pension Contributions             | 1,343                | 1,526                |
| Mileage Expenses                            | 525                  | 692                  |
| Rent                                        | 4,750                | 4,750                |
| Insurance                                   | 661                  | 652                  |
| Equipment/Resources                         | 5,396                | 5,466                |
| Uniforms                                    | 368                  | (218)                |
| Telephone                                   | 1,104                | 1,002                |
| Sundries                                    | 1,951                | 2,835                |
| Subscriptions                               | 350                  | 0                    |
| PPE, Cleaning & Covid Expenditure           | 309                  | 1,574                |
| Trips                                       | 0                    | 742                  |
| Printing, Stationery, Advertising & Postage | 1,261                | 1,043                |
| Repairs & Renewals                          | 910                  | 980                  |
| Staff Training                              | 665                  | 3,937                |
| Accountancy & Payroll                       | 881                  | 896                  |
|                                             | <b>87,379</b>        | <b>102,121</b>       |
| <b>NET SURPLUS/(DEFICIT) FOR THE YEAR</b>   | <b><u>4,338</u></b>  | <b><u>(57)</u></b>   |
| <b>Cash Funds Brought Forward</b>           | <b>82,668</b>        | <b>82,725</b>        |
| <b>Funds Carried Forward</b>                | <b><u>87,006</u></b> | <b><u>82,668</u></b> |
| <b>Represented By:</b>                      |                      |                      |
| Current Account                             | 47,669               | 42,897               |
| Deposit Account                             | 40,044               | 40,039               |
| Movement in PAYE/Pension accounts           | (49)                 | 332                  |
| Accruals                                    | (658)                | (600)                |
|                                             | <b><u>87,006</u></b> | <b><u>82,668</u></b> |

CATERPILLARS CHILDCARE  
DECLARATION AND ACCOUNTANTS REPORT  
FOR THE YEAR ENDED 31ST JULY 2021

DECLARATION

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.



DATED 23/5/22

ACCOUNTANTS REPORT

In accordance with instructions given to us, we have prepared these accounts, without carrying out an audit, from the books and vouchers, and from information and explanations supplied.

DIRECT BUSINESS SERVICES (MIDLANDS) LTD  
55 SPRINGHILL PARK  
LOWER PENN  
WOLVERHAMPTON  
WEST MIDLANDS  
WV4 4TR

DATED.....

CATERPILLARS CHILDCARE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2021

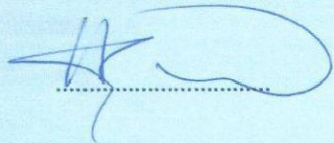
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**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST JULY 2021**

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|                                             | <b><u>87,006</u></b> | <b><u>82,668</u></b> |

CATERPILLARS CHILDCARE  
DECLARATION AND ACCOUNTANTS REPORT  
FOR THE YEAR ENDED 31ST JULY 2021

DECLARATION

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

A handwritten signature in blue ink, consisting of a stylized 'H' followed by a large loop and a horizontal line.

DATED 23/5/22

ACCOUNTANTS REPORT

In accordance with instructions given to us, we have prepared these accounts, without carrying out an audit, from the books and vouchers, and from information and explanations supplied.

DIRECT BUSINESS SERVICES (MIDLANDS) LTD  
55 SPRINGHILL PARK  
LOWER PENN  
WOLVERHAMPTON  
WEST MIDLANDS  
WV4 4TR

DATED.....

**WORFIELD CATERPILLARS (2-5'S)**

England & Wales - Charity number 1064801

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# Accounts

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# Trustees' Annual Report for the period

From (start date) 01/08/19 to (end date) 31/03/20

## Section A

### Reference and administration details

Charity name  
INDPHELO INTERPILULAS

Other names the charity is known by  
INDPHELO PRESCHOOL

Registered charity number (if any)  
1064801

Charity's principal address  
MAIN STREET  
INDPHELO  
5100PS126  
Postcode M1155LE

### 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) elected to appoint trustee (if any) |
|------------------|-----------------|-----------------------------------|--------------------------------------------------------------|
| 1 AMY FOREST     | CHAIR           |                                   |                                                              |
| 2 DEBBIE HOLLAND | PRESIDENT       |                                   |                                                              |
| 3 JULIE HOLLAND  |                 |                                   |                                                              |
| 4 ANNA DANIELSON |                 |                                   |                                                              |
| 5 RONA DAVIS     | SIGNATORY       |                                   |                                                              |
| 6                |                 |                                   |                                                              |
| 7                |                 |                                   |                                                              |
| 8                |                 |                                   |                                                              |
| 9                |                 |                                   |                                                              |
| 10               |                 |                                   |                                                              |
| 11               |                 |                                   |                                                              |
| 12               |                 |                                   |                                                              |
| 13               |                 |                                   |                                                              |
| 14               |                 |                                   |                                                              |
| 15               |                 |                                   |                                                              |
| 16               |                 |                                   |                                                              |
| 17               |                 |                                   |                                                              |
| 18               |                 |                                   |                                                              |
| 19               |                 |                                   |                                                              |
| 20               |                 |                                   |                                                              |

### Names of the trustees for the charity, if any (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

## Section A

### Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser

Name

Address

Name of chief executive or manager of service staff members (optional information)

## Section B

### Structure, governance and management

Composition of the charity's trusts

Type of governing document  
Reg trust deed, constitution  
(reg trust, association, company)

How the charity is constituted  
REGISTRATION OF THE SCHOOLS  
(reg trust, association, company)

Further information methods  
(reg trust, association, company)

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 operational structure and any other matters with which the charity works;  
- relationships with any related parties;  
- other considerations of major risks and the systems and procedures to manage them.

TRUSTEES ARE DRS CHECKED

### Objectives and activities

objects of the charity set its governing document

any of the main activities public benefit in relation include within this section ration that trustees have e guidance issued by the mission on public benefit)

- choose to include further issues, where relevant, about:
- policy on grantmaking, frame related investment, action made by volunteers,

### Achievements and performance

main achievements of the charity during the year

3

## Financial review

Brief statement of the charity's policy on reserves

if any funds materially in deficit

Additional review details (optional information)

ity's principal sources of funds (including any fundraising);

## other optional information

## Declaration

late that they have approved the trustees' report above and the accounts of the charity's trustees

Signature(s)

Full name(s)

tion (eg Secretary, Chair, etc)

Date \_\_\_\_\_

4

March 20

WORLDWIDE CATERPILLARS  
FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 31ST JULY 2020

Page 10

Director's Report  
Statement of Directors' Responsibilities

WORLDWIDE CATERPILLARS

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2020

**WORFIELD CATERPILLARS**  
**INDEX TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST JULY 2020**

**Page No**

- |   |                                  |
|---|----------------------------------|
| 1 | Declaration & Accountants Report |
| 2 | Receipts & Payments Account      |

WORFIELD CATERPILLARS  
DECLARATION AND ACCOUNTANTS REPORT  
FOR THE YEAR ENDED 31ST JULY 2020

DECLARATION

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.



DATED 19/5/21

ACCOUNTANTS REPORT

In accordance with instructions given to us, we have prepared these accounts, without carrying out an audit, from the books and vouchers, and from information and explanations supplied.

DIRECT BUSINESS SERVICES (MIDLANDS) LTD  
55 SPRINGHILL PARK  
LOWER PENN  
WOLVERHAMPTON  
WEST MIDLANDS  
WV4 4TR

DATED.....

**WORFIELD CATERPILLARS**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST JULY 2020**

|                                             | 2020           | 2019           |
|---------------------------------------------|----------------|----------------|
|                                             | £              | £              |
| Fees Received                               | 27,681         | 53,249         |
| Funding Received                            | 73,870         | 71,129         |
| Fundraising Proceeds                        | 493            | 1,772          |
| Bank Interest Received                      | 20             | 11             |
| <b>Total Receipts</b>                       | <b>102,064</b> | <b>126,161</b> |
| <b>Less: Expenses</b>                       |                |                |
| Wages & NI                                  | 82,418         | 78,171         |
| HMRC JRS Grants Received                    | (6,174)        | 0              |
| Employers Pension Contributions             | 1,525          | 1,025          |
| Mileage Expenses                            | 692            | 817            |
| Rent                                        | 4,750          | 4,750          |
| Insurance                                   | 652            | 641            |
| Equipment/Resources                         | 5,456          | 10,533         |
| Uniforms                                    | (218)          | 747            |
| Telephone                                   | 1,002          | 917            |
| Sundries                                    | 2,835          | 3,331          |
| PPE, Cleaning & Covid Expenditure           | 1,574          | 0              |
| Trips                                       | 742            | 815            |
| Printing, Stationery, Advertising & Postage | 1,043          | 27             |
| Repairs & Renewals                          | 980            | 1,340          |
| Staff Training                              | 3,937          | 3,737          |
| Accountancy & Payroll                       | 896            | 815            |
|                                             | 102,121        | 107,666        |
| <b>NET (LOSS)/PROFIT FOR THE YEAR</b>       | <b>(57)</b>    | <b>18,495</b>  |
| <b>Cash Funds Brought Forward</b>           | <b>82,725</b>  | <b>64,230</b>  |
| <b>Funds Carried Forward</b>                | <b>82,668</b>  | <b>82,725</b>  |
| <b>Represented By:</b>                      |                |                |
| Current Account                             | 42,897         | 42,703         |
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WORLDWIDE CATERPILLARS  
FINANCIAL ACCOUNTS  
FOR THE YEAR ENDED 31ST JULY 2020

Page 10

Director's Report  
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WORLDWIDE CATERPILLARS

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2020

**WORFIELD CATERPILLARS**  
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