



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
M1155LF

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)

Name and address of advisers (optional information)

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

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

Section B

Structure, governance and management

Copy of the charity's trusts

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

How the charity is constituted
REGULATORY TRUSTSHIP OF THE 3 TRUSTS

Further information available
(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

Objectives of the charity set in its governing document

Any of the main activities of the charity which are intended to achieve its objectives (including those which are funded by the charity on public benefit)

OUR OBJECTIVE IS TO CARE AND EDUCATE RISING 2'S TO 5 YEARS OLD TO ENHANCE + SUPPORT THEIR PROGRESS BY PROVIDING PLAYING PLAY EDUCATION CARE + SUPPORT IN ANY INCLUSIVE MANNER IS PROTECT FUTURE EDUCATION ABOUT NEIGHBOURHOOD COMMUNITY + MAKE IN CONSIDERING WITH THE ETHICS OF THE CARE + SUPPORT

WE PROVIDE CARE FOR RISING 2'S - 5 YEARS OLD AFTER A CAREER TO SUPPORT PRESENTS CHILD NEEDED OF INTENDING TO WORK

Objectives and activities (optional information)

WE RECEIVE EVERY YEARS NEW FUNDING FOR 21.

Choose to include further details, where relevant, about:

- policy on grantmaking;
- income related investment;
- other investment policy adopted;

Achievements and performance

Main achievements of the charity during the year

WE RECEIVE NEW FUNDING FOR RISING 2'S - 5 YEARS FROM THE LOCAL AUTHORITY EDUCATION TO 15 HOURS FREE EDUCATION PER WEEK PER CHILD. WE ORGANISE AT LEAST FOUR FUNDRAISING EVENTS YEARLY AND USE LOCAL MEDIA TO PROMOTE OUR SERVICES. WE ARE CURRENTLY GRADED AS AN OUTSTANDING PROVIDER THROUGH OFSTED.

Financial review

Brief statement of the charity's policy on reserves

Any funds retained in deficit

WE HAVE A SAVINGS ACCOUNT IN WHICH WE HOLD SUFFICIENT FUNDS TO PAY AMOUNTS OWING IN THE NEXT 12 MONTHS

Full review details (optional information)

Any other details to include additional information, where relevant, about the charity's principal sources of funds (including any fundraising); and whether the charity has supported the key objectives of the charity (policy and objectives including local investment policy adopted)

Other optional information

Declaration

I declare that they have approved the trustees' report above for the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

☒ DECLARATION

☒ DEBRAE MATHURUS

☒ TREASURER

☒ 21/05/2021

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FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2020

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Landscaping & Horticulture Division
Manufacturing & Logistics Division

WORLDWIDE CATERPILLARS

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2020

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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 |
| Total Receipts | 102,064 | 126,161 |
| Less: Expenses | | |
| 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 |
| NET (LOSS)/PROFIT FOR THE YEAR | (57) | 18,495 |
| Cash Funds Brought Forward | 82,725 | 64,230 |
| Funds Carried Forward | 82,668 | 82,725 |
| Represented By: | | |
| Current Account | 42,897 | 42,703 |
| Deposit Account | 40,039 | 40,019 |
| Movement in PAYE/Pension accounts | 332 | 3 |
| Accruals | (600) | 0 |
| | 82,668 | 82,725 |

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FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2020

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Director's Report
Statement of Directors' Responsibilities

WORLDWIDE CATERPILLARS

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