



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st AUG 2020 Period start date To 31st 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 (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (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 NORFIELD BRIDGNORTH 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				
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17				
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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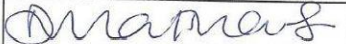
Other optional information

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Declarations

The 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 th May 2022.	

CATERPILLARS CHILDCARE

FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2021

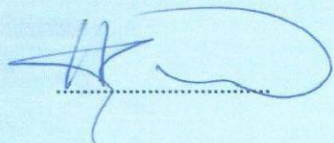
CATERPILLARS CHILDCARE
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST JULY 2021

	<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
Total Receipts	91,717	102,064
Less: Expenses		
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
	87,379	102,121
NET SURPLUS/(DEFICIT) FOR THE YEAR	4,338	(57)
Cash Funds Brought Forward	82,668	82,725
Funds Carried Forward	87,006	82,668
Represented By:		
Current Account	47,669	42,897
Deposit Account	40,044	40,039
Movement in PAYE/Pension accounts	(49)	332
Accruals	(658)	(600)
	87,006	82,668

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.

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

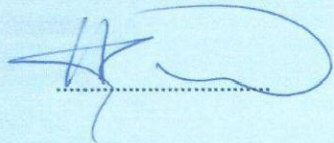
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