



**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)

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	
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)

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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)

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Full name(s)

--	--

Position (eg Secretary,  
Chair, etc)

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Date

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CATERPILLARS CHILDCARE

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST JULY 2024

	<u>2024</u>	<u>2023</u>
	£	£
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
	262,169	251,474
<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>



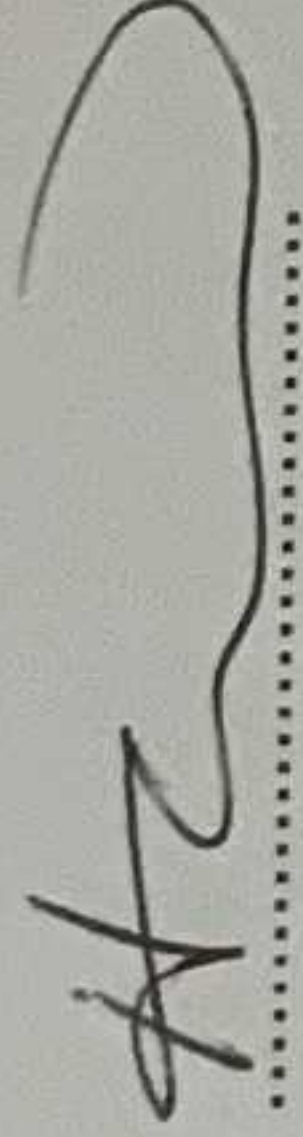
CATERPILLARS CHILDCARE

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.

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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