

THE CATERPILLAR CLUB

England & Wales · Charity number 1064997

Details

Status Registered

Legal form Other

Registered 1997-10-23

Register [View on the Charity Commission register](#)

Contact

Address Ferndown First School
Mountbatten Drive
Ferndown
BH22 9FB

Phone 01202893272

Website www.thecaterpillarclub.org.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARY UNDER STATUTORY SCHOOL AGE

Activities: A PRE-SCHOOL FOR CHILDREN AGED 2YRS 6MTHS - 5YRS DURING TERM TIME.

Classification

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

Geography

- Dorset

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £149,573 | £130,479 | - | - |
| 2023-12-31 | £119,340 | £114,468 | - | - |
| 2022-12-31 | £103,927 | £103,310 | - | - |
| 2021-12-31 | £86,845 | £83,904 | - | - |
| 2020-12-31 | £97,102 | £72,762 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------------|-------|------------|
| Lauren Charlotte Hawsworth | Chair | 2021-03-19 |
| Charlotte Lee Isaacs | | 2025-03-21 |
| Hannah Tansey | | 2025-03-21 |
| Susan Barbara Crow | | 2016-03-18 |

THE CATERPILLAR CLUB

England & Wales - Charity number 1064997

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 01 | Year 2023 | | Day 31 | Month 12 | Year 2024 |

Reference and administration details

Charity name **THE CATERPILLAR CLUB**

Other names charity is known by

Registered charity number (if any) **1064997**

Charity's principal address **C/O FERNDOWN FIRST SCHOOL, MOUNTBATTEN DRIVE, FERNDOWN, DORSET**

Postcode **BH22 9FB**

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 | Lauren Hawsworth | CHAIR | | COMMITTEE |
| 2 | Hannah Tansey | SECRETARY | | COMMITTEE |
| 3 | Susan Crow | MANAGER | | COMMITTEE |
| 4 | Ruth Lucas | | TO MARCH 2025 | COMMITTEE |
| 5 | Bethany Rose | ASSISTANT MANAGER | | COMMITTEE |
| 6 | Charlotte Isaacs | TREASURER | FROM MARCH 2025 | COMMITTEE |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of advisor | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

SUSAN CROW - MANAGER

Structure, governance and management

Description of the charity's trusts

| | |
|---|--------------------------------------|
| Type of governing document (eg. trust deed, constitution) | P |
| How the charity is constituted (eg. trust, association, company) | PARENT COMMITTEE |
| Trustee selection methods (eg. appointed by, elected by) | ELECTED BY PARENT COMMITTEE ANNUALLY |

Additional governance issues (Optional information)

| | |
|--|---|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • Policies and procedures adopted for the induction and training of trustees. • The charity's organisational structure and any wider network with which the charity works. • Relationship with any related parties. • Trustees' consideration of major risks and the system and procedures to manage them. | <p>THE CATERPILLAR CLUB WORKS UNDER THE UMBRELLA OF THE PRE-SCHOOL LEARNING ALLIANCE. IT HAS A VARIETY OF ESTABLISHED WRITTEN POLICIES FOR THE APPOINTMENT OF TRUSTEES, RISK PROCEDURES AND ITS ORGANISATIONAL STRUCTURE.</p> |
|--|---|

Objectives and activities

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

TO PROVIDE A SAFE & HAPPY EDUCATION FOR PRE-SCHOOL CHILDREN, TO STIMULATE GROWTH IN THEIR PERSONAL DEVELOPMENT & SOCIAL SKILLS & TO ENABLE THEM TO MOVE INTO THE SCHOOL SYSTEM .

Summary of the main activities in relation to these objects

TO EDUCATE PRE-SCHOOL CHILDREN
TO HELP THEM ACHIEVE THEIR EARLY YEARS FOUNDATION STAGES OF DEVELOPMENT
TO PROMOTE GOOD LINKS WITH THE LOCAL SCHOOLS TO AID A SMOOTH TRANSITION .

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

THE SETTING IS ASSISTED BY VOLUNTEERS/PARENTS WHO PROVIDE ADDITIONAL INCOME FROM FUNDRAISING.

THE SETTING RECEIVES NO ADDITIONAL FUNDING OTHER THAN GOVERNMENT GRANT FUNDED CHILDRENS` PLACES, PRIVATE FEE PAYING CHILDREN, AND ITS OWN FUNDRAISING.

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

TO CONTINUE TO PROVIDE THE BEST EDUCATION AND SOCIAL DEVELOPMENT TO ALL PUPILS.
TO ENSURE GOOD FINANCIAL MANAGEMENT SUCH THAT THE SETTING NOW HAS A SURPLUS OF INCOME OVER EXPENDITURE AND CAPITAL RESERVES..
TO SUPPORT THE TRAINING OF ITS STAFF.

Financial review

Brief statement of the charity's policy on reserves

THE SAVINGS ACCOUNT WHICH HELD ADDITIONAL RESERVES AS A TRUSTEE ACCOUNT WAS CLOSED BY THE BUILDING SOCIETY AND AS A RESULT, ALL FUNDS MERGED INTO THE CURRENT BANK ACCOUNT.
THE COMMITTEE LOOK TO RETAIN £10,000 AS A RESERVE SUM AND TO NOTIONALLY RINGFENCE THIS AMOUNT.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

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

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

THE SETTING RECEIVES NO ADDITIONAL FUNDING OTHER THAN GRANT FUNDED CHILDRENS' PLACES, PRIVATE FEE PAYING CHILDREN , AND ITS OWN FUNDRAISING FROM SMALL ACTIVITIES SUCH AS LOCAL FETE AND RAFFLES.

Other optional information

Declaration

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) | TREASURER | |
| Date | | |

ACCOUNTS FOR THE CATERPILLAR CLUB FOR YEAR ENDED 31 DECEMBER 2024

Income and Expenditure Account

| | 2024 | 2023 |
|--|---------|---------|
| Opening Balance | | |
| Bank Account | 46,765 | 41,825 |
| Deposit Account | 0 | 0 |
| Petty Cash | 42 | 110 |
| | 46,807 | 41,935 |
| Income | | |
| Fees | 38,059 | 24,040 |
| Nursery Grant | 109,747 | 94,457 |
| Merchandising/ Fundraising/Sundry | 1,767 | 843 |
| Training | 0 | 0 |
| | 149,573 | 119,340 |
| Interest (deposit a/c) | 0 | 0 |
| Total income | 149,573 | 119,340 |
| Expenditure | | |
| Wages | 107,883 | 92,619 |
| Tax/Nics/Pension | 10,582 | 9,788 |
| Plant, Equipment, Toys | 594 | 243 |
| Play Materials | 848 | 993 |
| Rent & Rates | 440 | 484 |
| Stationery | 1,067 | 1,161 |
| Postage | 0 | 6 |
| Provisions | 539 | 522 |
| Cleaning | 966 | 952 |
| Membership/ Subscriptions | 328 | 216 |
| Insurance | 879 | 1,006 |
| Accountant | 1,130 | 680 |
| Phone/Broadband (TalkTalk) | 522 | 561 |
| Gas | 646 | 692 |
| Electricity | 994 | 1,177 |
| Water/Sewerage | 940 | 668 |
| Property/garden improvements | 0 | 1,195 |
| Alarm/Fire servicing | 236 | 401 |
| Training | 748 | 0 |
| Fundraising/ Merchandising | 628 | 612 |
| Entertainer - Xmas party | 175 | 175 |
| Plumbing repairs | 110 | 0 |
| Other sundries | 224 | 317 |
| | 130,479 | 114,468 |
| Total expenditure | | |
| Surplus/ Deficit of income | 19,094 | 4,872 |
| CLOSING BALANCE | 65,901 | 46,807 |
| Closing balance represented by: | | |
| Bank Account | 65,783 | 46,765 |
| Deposit Account | 0 | 0 |
| Petty Cash | 118 | 42 |
| | 65,901 | 46,807 |

Signed:..... RD Lucas (Treasurer)



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE CATERPILLAR CLUB

On accounts for the year ended

31/12/24

Charity no (if any)

144322

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

N. Ashman

Date:

5/2/2025

Name:

Nichola Ashman

Relevant professional qualification(s) or body

Institute of Financial Accountants - 255890

(if any):

Ashman Accountancy

Address:

14 Horseshoe Close
Wimborne, Dorset. BH21 2UL
Tel 01202 888066

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.

As the charity's trustee, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2006 (the Act).

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2006 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 146(2)(c) of the Act.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of a body of accountants (if applicable, delete if not applicable).

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than those disclosed below) 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 comments 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.

Please insert the words in the brackets (if any) in the appropriate boxes.

Date: _____

Signature: _____

Name: _____

Relevant professional qualification(s) or body: _____

THE CATERPILLAR CLUB

England & Wales - Charity number 1064997

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 01 | Year 2023 | | Day 31 | Month 12 | Year 2023 |

Reference and administration details

Charity name **THE CATERPILLAR CLUB**

Other names charity is known by

Registered charity number (if any) **1064997**

Charity's principal address **C/O FERNDOWN FIRST SCHOOL, MOUNTBATTEN DRIVE, FERNDOWN, DORSET**

Postcode **BH22 9FB**

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 | Lauren Hawksworth | CHAIR | | COMMITTEE |
| 2 | Hannah Tansey | SECRETARY | TO SEPT 2023 | COMMITTEE |
| 3 | Susan Crow | MANAGER | | COMMITTEE |
| 4 | Ruth Lucas | | | COMMITTEE |
| 5 | Bethany Rose | ASSISTANT MANAGER | | COMMITTEE |
| 6 | Charlotte Isaacs | SECRETARY | FROM SEPT 2023 | COMMITTEE |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of advisor | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

SUSAN CROW - MANAGER

Structure, governance and management

Description of the charity's trusts

| | |
|---|--------------------------------------|
| Type of governing document (eg. trust deed, constitution) | (EYE) |
| How the charity is constituted (eg. trust, association, company) | PARENT COMMITTEE |
| Trustee selection methods (eg. appointed by, elected by) | ELECTED BY PARENT COMMITTEE ANNUALLY |

Additional governance issues (Optional information)

| | |
|--|---|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • Policies and procedures adopted for the induction and training of trustees. • The charity's organisational structure and any wider network with which the charity works. • Relationship with any related parties. • Trustees' consideration of major risks and the system and procedures to manage them. | <p>THE CATERPILLAR CLUB WORKS UNDER THE UMBRELLA OF THE PRE-SCHOOL LEARNING ALLIANCE (EYE). IT HAS A VARIETY OF ESTABLISHED WRITTEN POLICIES FOR THE APPOINTMENT OF TRUSTEES, RISK PROCEDURES AND ITS ORGANISATIONAL STRUCTURE.</p> |
|--|---|

Objectives and activities

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

TO PROVIDE A SAFE & HAPPY EDUCATION FOR PRE-SCHOOL CHILDREN, TO STIMULATE GROWTH IN THEIR PERSONAL DEVELOPMENT & SOCIAL SKILLS & TO ENABLE THEM TO MOVE INTO THE SCHOOL SYSTEM .

Summary of the main activities in relation to these objects

TO EDUCATE PRE-SCHOOL CHILDREN
TO HELP THEM ACHIEVE THEIR EARLY YEARS FOUNDATION STAGES OF DEVELOPMENT
TO PROMOTE GOOD LINKS WITH THE LOCAL SCHOOLS TO AID A SMOOTH TRANSITION .

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

THE SETTING IS ASSISTED BY VOLUNTEERS/PARENTS WHO PROVIDE ADDITIONAL INCOME FROM FUNDRAISING.

THE SETTING RECEIVES NO ADDITIONAL FUNDING OTHER THAN GOVERNMENT GRANT/CONTRACTED FUNDED CHILDRENS` PLACES, PRIVATE FEE PAYING CHILDREN, AND ITS OWN FUNDRAISING.

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

TO CONTINUE TO PROVIDE THE BEST EDUCATION AND SOCIAL DEVELOPMENT TO ALL PUPILS.
TO ENSURE GOOD FINANCIAL MANAGEMENT SUCH THAT THE SETTING NOW HAS A SURPLUS OF INCOME OVER EXPENDITURE AND CAPITAL RESERVES..
TO SUPPORT THE TRAINING OF ITS STAFF.

Financial review

Brief statement of the charity's policy on reserves

THE SAVINGS ACCOUNT WHICH HELD ADDITIONAL RESERVES AS A TRUSTEE ACCOUNT WAS CLOSED BY THE BUILDING SOCIETY AND AS A RESULT, ALL FUNDS MERGED INTO THE CURRENT ACCOUNT.
THE COMMITTEE LOOK TO RETAIN £10,000 AS A RESERVE SUM AND TO NOTIONALLY RINGFENCE THIS AMOUNT.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

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

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

THE SETTING RECEIVES NO ADDITIONAL FUNDING OTHER THAN GRANT/ LA CONTRACTED FUNDED CHILDRENS` PLACES, PRIVATE FEE PAYING CHILDREN , AND ITS OWN FUNDRAISING FROM SMALL ACTIVITIES SUCH AS LOCAL FETE AND RAFFLES.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--|------------|--|
| Signature(s) | R Lucas | |
| Full name(s) | | |
| Position (eg secretary, chair, etc) | TREASURER | |
| Date | 08/09/2024 | |

ACCOUNTS FOR THE CATERPILLAR CLUB FOR YEAR ENDED 31 DECEMBER 2023

Income and Expenditure Account

| | 2023 | 2022 |
|--|----------------|----------------|
| Opening Balance | | |
| Bank Account | 41,825 | 35,017 |
| Deposit Account | 0 | 6,266 |
| Petty Cash | 110 | 35 |
| | 41,935 | 41,318 |
| Income | | |
| Fees | 24,040 | 20,680 |
| Nursery Grant | 94,457 | 81,552 |
| Merchandising/ Fundraising/Sundry** | 843 | 1,691 |
| Training | 0 | 0 |
| | 119,340 | 103,923 |
| Interest (deposit a/c) | 0 | 4 |
| Total income | 119,340 | 103,927 |
| Expenditure | | |
| Wages | 92,619 | 82,878 |
| Tax/Nics/Pension | 9,788 | 6,545 |
| Plant, Equipment, Toys | 243 | 792 |
| Play Materials | 993 | 782 |
| Rent & Rates | 484 | 750 |
| Stationery | 1,161 | 827 |
| Postage | 6 | 0 |
| Provisions | 522 | 473 |
| Cleaning | 952 | 826 |
| Membership/ Subscriptions | 216 | 707 |
| Insurance | 1,006 | 732 |
| Accountant | 680 | 890 |
| Phone/Broadband (TalkTalk) | 561 | 547 |
| Gas | 692 | 176 |
| Electricity | 1,177 | 691 |
| Water/Sewerage | 668 | 814 |
| Property/garden improvements | * Sundry 1,195 | 2,957 |
| Alarm/Fire servicing | * Sundry 401 | 177 |
| Training | * Sundry 0 | 177 |
| Fundraising/ Merchandising | * Sundry 612 | 1,098 |
| Entertainer - Xmas party | * Sundry 175 | 165 |
| Plumbing repairs | * Sundry 0 | 190 |
| Other sundries | * Sundry 317 | 116 |
| Total expenditure | 114,468 | 103,310 |
| Surplus/ Deficit of income | 4,872 | 617 |
| CLOSING BALANCE | 46,807 | 41,935 |
| Closing balance represented by: | | |
| Bank Account | 46,765 | 41,825 |
| Deposit Account | 0 | 0 |
| Petty Cash | 42 | 110 |
| | 46,807 | 41,935 |

Signed:.... RD Lucas (Treasurer)

** Sundry less Nationwide B/Soc funds transferred December 2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

THE CATERPILLAR CLUB

On accounts for the year ended

31/12/23

Charity no (if any)

144322

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

N Ashman

Date:

8/2/2024

Name:

NICHOLA ASHMAN

Relevant professional qualification(s) or body

Institute of Financial Accountants (255890)



(if any):

[Empty box for additional information]

Address:

| |
|----------------------------|
| Ashman Accountancy |
| 14 Horseshoe Close |
| Wimborne, Dorset. BH21 2UL |
| Tel 01202 888066 |

Section B

Disclosure

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in any material respect:

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- 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 8/2/2018

Name: NICHOLA ASHMAN

Relevant professional qualification(s) or body: Institute of Financial Accountants (IFA)

THE CATERPILLAR CLUB

England & Wales - Charity number 1064997

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 01 | Year 2022 | | Day 31 | Month 12 | Year 2022 |

Reference and administration details

Charity name THE CATERPILLAR CLUB

Other names charity is known by

Registered charity number (if any) 1064997

Charity's principal address C/O FERNDOWN FIRST SCHOOL, MOUNTBATTEN DRIVE, FERNDOWN, DORSET

Postcode BH22 9FB

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 | Lauren Hawksworth | CHAIR | | COMMITTEE |
| 2 | Hannah Tansey | SECRETARY | From April 2022 | COMMITTEE |
| 3 | Susan Crow | MANAGER | | COMMITTEE |
| 4 | Ruth Lucas | | | COMMITTEE |
| 5 | Bethany Rose | ASSISTANT MANAGER | | COMMITTEE |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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Names and addresses of advisers (Optional information)

| Type of advisor | Name | Address |
|-----------------|------|---------|
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| | | |

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

SUSAN CROW - MANAGER

Structure, governance and management

Description of the charity's trusts

| | |
|---|--------------------------------------|
| Type of governing document (eg. trust deed, constitution) | P |
| How the charity is constituted (eg. trust, association, company) | PARENT COMMITTEE |
| Trustee selection methods (eg. appointed by, elected by) | ELECTED BY PARENT COMMITTEE ANNUALLY |

Additional governance issues (Optional information)

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

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

THE CATERPILLAR CLUB WORKS UNDER THE UMBRELLA OF THE PRE-SCHOOL LEARNING ALLIANCE. IT HAS A VARIETY OF ESTABLISHED WRITTEN POLICIES FOR THE APPOINTMENT OF TRUSTEES, RISK PROCEDURES AND ITS ORGANISATIONAL STRUCTURE.

Objectives and activities

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

TO PROVIDE A SAFE & HAPPY EDUCATION FOR PRE-SCHOOL CHILDREN, TO STIMULATE GROWTH IN THEIR PERSONAL DEVELOPMENT & SOCIAL SKILLS & TO ENABLE THEM TO MOVE INTO THE SCHOOL SYSTEM .

Summary of the main activities in relation to these objects

TO EDUCATE PRE-SCHOOL CHILDREN
TO HELP THEM ACHIEVE THEIR EARLY YEARS FOUNDATION STAGES OF DEVELOPMENT
TO PROMOTE GOOD LINKS WITH THE LOCAL SCHOOLS TO AID A SMOOTH TRANSITION .

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

THE SETTING IS ASSISTED BY VOLUNTEERS/PARENTS WHO PROVIDE ADDITIONAL INCOME FROM FUNDRAISING.

THE SETTING RECEIVES NO ADDITIONAL FUNDING OTHER THAN GOVERNMENT GRANT FUNDED CHILDRENS` PLACES, PRIVATE FEE PAYING CHILDREN, AND ITS OWN FUNDRAISING.

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

TO CONTINUE TO PROVIDE THE BEST EDUCATION AND SOCIAL DEVELOPMENT TO ALL PUPILS.
TO ENSURE GOOD FINANCIAL MANAGEMENT SUCH THAT THE SETTING NOW HAS A SURPLUS OF INCOME OVER EXPENDITURE AND CAPITAL RESERVES..
TO SUPPORT THE TRAINING OF ITS STAFF.

Financial review

Brief statement of the charity's policy on reserves

THE SAVINGS ACCOUNT WHICH HELD ADDITIONAL RESERVES AS A TRUSTEE ACCOUNT HAS RECENTLY BEEN CLOSED BY THE BUILDING SOCIETY AND AS A RESULT, ALL FUNDS MERGED INTO THE CURRENT ACCOUNT.
THE COMMITTEE LOOK TO RETAIN £10,000 AS A RESERVE SUM AND TO NOTIONALLY RINGFENCE THIS AMOUNT.

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

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

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

THE SETTING RECEIVES NO ADDITIONAL FUNDING OTHER THAN GRANT FUNDED CHILDRENS` PLACES, PRIVATE FEE PAYING CHILDREN , AND ITS OWN FUNDRAISING FROM SMALL ACTIVITIES SUCH AS LOCAL FETE AND RAFFLES.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--|------------|--|
| Signature(s) | R Lucas | |
| Full name(s) | | |
| Position (eg secretary, chair, etc) | TREASURER | |
| Date | 01/07/2023 | |

ACCOUNTS FOR THE CATERPILLAR CLUB FOR YEAR ENDED 31 DECEMBER 2022

Income and Expenditure Account

| | 2022 | 2021 |
|--|----------------|---------------|
| Opening Balance | | |
| Bank Account | 35,017 | 32,032 |
| Deposit Account | 6,266 | 6,253 |
| Petty Cash | 35 | 92 |
| | 41,318 | 38,377 |
| Income | | |
| Fees | 20,680 | 7,511 |
| Nursery Grant | 81,552 | 78,255 |
| Merchandising/ Fundraising/Sundry** | 1,691 | 1,066 |
| Training | 0 | 0 |
| | 103,923 | 86,832 |
| Interest (deposit a/c) | 4 | 13 |
| Total income | 103,927 | 86,845 |
| Expenditure | | |
| Wages | 82,878 | 69,876 |
| Tax/Nics/Pension | 6,545 | 4,611 |
| Plant, Equipment, Toys | 792 | 611 |
| Play Materials | 782 | 839 |
| Rent & Rates | 750 | 149 |
| Stationery | 827 | 786 |
| Postage | 0 | 16 |
| Provisions | 473 | 493 |
| Cleaning | 826 | 730 |
| Membership/ Subscriptions | 707 | 319 |
| Insurance | 732 | 720 |
| Accountant | 890 | 680 |
| Phone | 547 | 525 |
| Gas | 176 | 156 |
| Electricity | 691 | 750 |
| Water/Sewerage | 814 | 305 |
| Property/garden improvements | * Sundry 2,957 | 57 |
| Alarm/Fire servicing | * Sundry 177 | 196 |
| Training | * Sundry 177 | 538 |
| Fundraising/ Merchandising | * Sundry 1,098 | 0 |
| Entertainer - Xmas party | * Sundry 165 | 115 |
| Plumbing repairs | * Sundry 190 | 174 |
| Refund EYP Grant | * Sundry 0 | 1,166 |
| Other sundries | * Sundry 116 | 92 |
| Total expenditure | 103,310 | 83,904 |
| Surplus/ Deficit of income | 617 | 2,941 |
| CLOSING BALANCE | 41,935 | 41,318 |
| Closing balance represented by: | | |
| Bank Account | 41,825 | 35,017 |
| Deposit Account | 0 | 6,266 |
| Petty Cash | 110 | 35 |
| | 41,935 | 41,318 |

Signed:... RD Lucas (Treasurer)

** Sundry less Nationwide B/Soc funds transferred December 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

THE CATERPILLAR CLUB

On accounts for the year
ended

31/12/22

Charity no
(if any)

1064997

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2022**

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

21/2/2023

Name:

CATHERINE A. L. SMITH

Relevant professional
qualification(s) or body

AELB

THE CATERPILLAR CLUB

England & Wales - Charity number 1064997

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 01 | Year 2021 | | Day 31 | Month 12 | Year 2021 |

Reference and administration details

Charity name THE CATERPILLAR CLUB

Other names charity is known by

Registered charity number (if any) 1064997

Charity's principal address C/O FERNDOWN FIRST SCHOOL, MOUNTBATTEN DRIVE, FERNDOWN, DORSET

Postcode BH22 9FB

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 | Lauren Hawksworth | CHAIR | | COMMITTEE |
| 2 | Hannah Tansey | SECRETARY | From April 2022 | COMMITTEE |
| 3 | Susan Crow | MANAGER | | COMMITTEE |
| 4 | Ruth Lucas | | | COMMITTEE |
| 5 | Bethany Rose | ASSISTANT MANAGER | | COMMITTEE |
| 6 | Claire Barber | | | COMMITTEE |
| 7 | | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

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

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

Names and addresses of advisers (Optional information)

| Type of advisor | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

SUSAN CROW - MANAGER

Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

How the charity is constituted

(eg. trust, association, company)

Trustee selection methods

(eg. appointed by, elected by)

| | |
|--|--------------------------------------|
| | |
| | PARENT COMMITTEE |
| | ELECTED BY PARENT COMMITTEE ANNUALLY |

Additional governance issues (Optional information)

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

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

THE CATERPILLAR CLUB WORKS UNDER THE UMBRELLA OF THE PRE-SCHOOL LEARNING ALLIANCE. IT HAS A VARIETY OF ESTABLISHED WRITTEN POLICIES FOR THE APPOINTMENT OF TRUSTEES, RISK PROCEDURES AND ITS ORGANISATIONAL STRUCTURE.

Objectives and activities

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

TO PROVIDE A SAFE & HAPPY EDUCATION FOR PRE-SCHOOL CHILDREN, TO STIMULATE GROWTH IN THEIR PERSONAL DEVELOPMENT & SOCIAL SKILLS & TO ENABLE THEM TO MOVE INTO THE SCHOOL SYSTEM .

Summary of the main activities in relation to these objects

TO EDUCATE PRE-SCHOOL CHILDREN
TO HELP THEM ACHIEVE THEIR EARLY YEARS FOUNDATION STAGES OF DEVELOPMENT
TO PROMOTE GOOD LINKS WITH THE LOCAL SCHOOLS TO AID A SMOOTH TRANSITION .

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

THE SETTING IS ASSISTED BY VOLUNTEERS/PARENTS WHO PROVIDE ADDITIONAL INCOME FROM FUNDRAISING.

THE SETTING RECEIVES NO ADDITIONAL FUNDING OTHER THAN GRANT FUNDED CHILDRENS` PLACES, PRIVATE FEE PAYING CHILDREN (PRE-GRANT), AND ITS OWN FUNDRAISING.

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

TO CONTINUE TO PROVIDE THE BEST EDUCATION AND SOCIAL DEVELOPMENT TO ALL PUPILS.
TO ENSURE GOOD FINANCIAL MANAGEMENT SUCH THAT THE SETTING NOW HAS A SURPLUS OF INCOME OVER EXPENDITURE.
TO SUPPORT THE TRAINING OF ITS STAFF.

Financial review

Brief statement of the charity's policy on reserves

A SMALL SAVINGS ACCOUNT HOLDS ADDITIONAL RESERVES

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

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

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

THE SETTING RECEIVES NO ADDITIONAL FUNDING OTHER THAN GRANT FUNDED CHILDRENS` PLACES, PRIVATE FEE PAYING CHILDREN (PRE-GRANT), AND ITS OWN FUNDRAISING

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--|------------|--|
| Signature(s) | R Lucas | |
| Full name(s) | | |
| Position (eg secretary, chair, etc) | TREASURER | |
| Date | 30/09/2022 | |

ACCOUNTS FOR THE CATERPILLAR CLUB FOR YEAR ENDED 31 DECEMBER 2021

Income and Expenditure Account

| | 2021 | 2020 |
|--|----------------|---------------|
| Opening Balance | | |
| Bank Account | 32,032 | 7,768 |
| Deposit Account | 6,253 | 6,253 |
| Petty Cash | 92 | 16 |
| | 38,377 | 14,037 |
| Income | | |
| Fees | 7,511 | 23,150 |
| Nursery Grant | 78,255 | 62,414 |
| Merchandising/ Fundraising/Sundry | 1,066 | 538 |
| Training | 0 | 0 |
| EYP Grant | 0 | 3,500 |
| Gov Discretionary Business Grant | 0 | 7,500 |
| | 86,832 | 97,102 |
| Interest (deposit a/c) | 13 | 0 |
| Total income | 86,845 | 97,102 |
| Expenditure | | |
| Wages | 69,876 | 61,631 |
| Tax/Nics/Pension | 4,611 | 2,924 |
| Plant, Equipment, Toys | 611 | 194 |
| Play Materials | 839 | 353 |
| Rent & Rates | 149 | 1,375 |
| Stationery | 786 | 573 |
| Postage | 16 | 41 |
| Provisions | 493 | 267 |
| Cleaning | 730 | 825 |
| Membership/ Subscriptions | 319 | 110 |
| Insurance | 720 | 970 |
| Accountant | 680 | 890 |
| Phone | 525 | 482 |
| Gas | 156 | 154 |
| Electricity | 750 | 731 |
| Water/Sewerage | 305 | 0 |
| Property/garden improvements | * Sundry 57 | 11 |
| Alarm/Fire servicing | * Sundry 196 | 264 |
| Training | * Sundry 538 | 60 |
| Fundraising/ Merchandising | * Sundry 0 | 335 |
| Entertainer - Xmas party | * Sundry 115 | 220 |
| Plumbing repairs | * Sundry 174 | 0 |
| Refund EYP Grant | * Sundry 1,166 | 0 |
| Other sundries | * Sundry 92 | 352 |
| | 83,904 | 72,762 |
| Total expenditure | 83,904 | 72,762 |
| Surplus/ Deficit of income | 2,941 | 24,340 |
| CLOSING BALANCE | 41,318 | 38,377 |
| Closing balance represented by: | | |
| Bank Account | 35,017 | 32,032 |
| Deposit Account | 6,266 | 6,253 |
| Petty Cash | 35 | 92 |
| | 41,318 | 38,377 |

Signed:... RD Lucas (Treasurer)



Section A

Independent Examiner's Report

Report to the trustees/
members of

THE CATERPILLAR CLUB

On accounts for the year
ended

31/1/21

Charity no
(if any)

144322

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/1/21

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Catherine Smith

Date:

9/2/2022

Name:

CA L SMITH (CATHERINE SMITH)

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

Address:

80 LEESON DRIVE KENWOOD BH22 9QU

THE CATERPILLAR CLUB

England & Wales - Charity number 1064997

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 01 | Year 2020 | | Day 31 | Month 12 | Year 2021 |

Reference and administration details

Charity name THE CATERPILLAR CLUB

Other names charity is known by

Registered charity number (if any) 1064997

Charity's principal address C/O FERNDOWN FIRST SCHOOL, MOUNTBATTEN DRIVE, FERNDOWN, DORSET

Postcode BH22 9FB

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 | Lauren Hawksworth | CHAIR | From June 2020 | COMMITTEE |
| 2 | Julie Pitcher | SECRETARY | | COMMITTEE |
| 3 | Susan Crow | MANAGER | | COMMITTEE |
| 4 | Ruth Lucas | | | COMMITTEE |
| 5 | Bethany Rose | ASSISTANT MANAGER | From March 2020 | COMMITTEE |
| 6 | Claire Barber | | | COMMITTEE |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

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

| | | |
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Names and addresses of advisers (Optional information)

| Type of advisor | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

SUSAN CROW - MANAGER

Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

How the charity is constituted

(eg. trust, association, company)

Trustee selection methods

(eg. appointed by, elected by)

| | |
|--|--------------------------------------|
| | |
| | PARENT COMMITTEE |
| | ELECTED BY PARENT COMMITTEE ANNUALLY |

Additional governance issues (Optional information)

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

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

THE CATERPILLAR CLUB WORKS UNDER THE UMBRELLA OF THE PRE-SCHOOL LEARNING ALLIANCE. IT HAS A VARIETY OF ESTABLISHED WRITTEN POLICIES FOR THE APPOINTMENT OF TRUSTEES, RISK PROCEDURES AND ITS ORGANISATIONAL STRUCTURE.

Objectives and activities

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

TO PROVIDE A SAFE & HAPPY EDUCATION FOR PRE-SCHOOL CHILDREN, TO STIMULATE GROWTH IN THEIR PERSONAL DEVELOPMENT & SOCIAL SKILLS & TO ENABLE THEM TO MOVE INTO THE SCHOOL SYSTEM .

Summary of the main activities in relation to these objects

TO EDUCATE PRE-SCHOOL CHILDREN
TO HELP THEM ACHIEVE THEIR EARLY YEARS FOUNDATION STAGES OF DEVELOPMENT
TO PROMOTE GOOD LINKS WITH THE LOCAL SCHOOLS TO AID A SMOOTH TRANSITION .

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grantmaking
- Policy programme related investment
- Contribution made by Volunteers

THE SETTING IS ASSISTED BY VOLUNTEERS/PARENTS WHO PROVIDE ADDITIONAL INCOME FROM FUNDRAISING, AND WHO HELP IN THE SETTING.
THE SETTING RECEIVES NO ADDITIONAL FUNDING OTHER THAN GRANT FUNDED CHILDRENS` PLACES, PRIVATE FEE PAYING CHILDREN (PRE-GRANT), AND ITS OWN FUNDRAISING.

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

TO CONTINUE TO PROVIDE THE BEST EDUCATION AND SOCIAL DEVELOPMENT TO ALL PUPILS.
TO ENSURE GOOD FINANCIAL MANAGEMENT SUCH THAT THE SETTING NOW HAS A SURPLUS OF INCOME OVER EXPENDITURE.
TO SUPPORT THE TRAINING OF ITS STAFF.

Financial review

Brief statement of the charity's policy on reserves

A SMALL SAVINGS ACCOUNT HOLDS ADDITIONAL RESERVES

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

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

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

THE SETTING RECEIVES NO ADDITIONAL FUNDING OTHER THAN GRANT FUNDED CHILDRENS` PLACES, PRIVATE FEE PAYING CHILDREN (PRE-GRANT), AND ITS OWN FUNDRAISING

Other optional information

Declaration

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) | TREASURER | |
| Date | | |

ACCOUNTS FOR THE CATERPILLAR CLUB FOR YEAR ENDED 31 DECEMBER 2020

Income and Expenditure Account

| | 2020 | 2019 |
|--|--------|----------|
| Opening Balance | | |
| Bank Account | 7,768 | 20,166 |
| Deposit Account | 6,253 | 10,244 |
| Petty Cash | 16 | 45 |
| | 14,037 | 30,455 |
| Income | | |
| Fees | 23,150 | 11,319 |
| Nursery Grant | 62,414 | 66,426 |
| Merchandising/ Fundraising/Sundry | 538 | 1,056 |
| Training | 0 | 0 |
| EYP Grant | 3,500 | 3,500 |
| Gov Discretionary Business Grant | 7,500 | 0 |
| | 97,102 | 82,301 |
| Interest (deposit a/c) | 0 | 10 |
| Total income | 97,102 | 82,311 |
| Expenditure | | |
| Wages | 61,631 | 75,269 |
| Tax/Nics/Pension | 2,924 | 5,750 |
| Plant, Equipment, Toys | 194 | 683 |
| Play Materials | 353 | 528 |
| Rent & Rates | 1,375 | 2,038 |
| Stationery | 573 | 1,203 |
| Postage | 41 | 7 |
| Provisions | 267 | 554 |
| Cleaning | 825 | 570 |
| Membership/ Subscriptions | 110 | 185 |
| Insurance | 970 | 962 |
| Accountant | 890 | 926 |
| Phone | 482 | 456 |
| Gas | 154 | 250 |
| Electricity | 731 | 880 |
| Water/Sewerage | 0 | 572 |
| Property/garden improvements | 11 | 6,255 |
| Alarm/Fire servicing | 264 | 200 |
| Training | 60 | 641 |
| Fundraising/ Merchandising | 335 | 294 |
| Entertainer - Xmas party | 220 | 105 |
| Other sundries | 352 | 401 |
| Total expenditure | 72,762 | 98,729 |
| Surplus/ Deficit of income | 24,340 | (16,418) |
| CLOSING BALANCE | 38,377 | 14,037 |
| Closing balance represented by: | | |
| Bank Account | 32,032 | 7,768 |
| Deposit Account | 6,253 | 6,253 |
| Petty Cash | 92 | 16 |
| | 38,377 | 14,037 |

Signed:... RD Lucas (Treasurer)



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

THE CATERPILLAR CLUB

On accounts for the year
ended

31 DECEMBER 2019

Charity no
(if any)

1064997

Set out on pages

Respective
responsibilities of
trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent
examiner's statement

In the course of my examination, no matter has come to my attention (~~other than that disclosed below~~ *)

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (~~in accordance with section 41 of the Act~~); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 22.2.2020

Name: C.A.L. SMITH

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

AELB

Address:

86 Leason Drive
Fensdown
DORSET