

ROWHEDGE UNDER 5'S

England & Wales · Charity number 1159138

Details

Status Registered

Legal form CIO

Registered 2014-11-10

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

Contact

Address 41 Rectory Road
Rowhedge
Colchester
Essex
CO5 7HR

Phone 07809448997

Email chair@rowhedgeunder5s.co.uk

Website <http://www.rowhedgeunder5s.co.uk>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF THE CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS BY:(1)OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE,CULTURE, RELIGION, MEANS OR ABILITY;(2) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(3) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Rowhedge Under 5's pre-school runs for 8 sessions a week at a local village hall. We offer places to children aged 2 to 4 years old.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability
- **Who:** Children/young People

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£129,282	£146,091	-	-
2022-12-31	£143,089	£141,814	-	-
2021-12-31	£127,395	£123,601	-	-
2020-12-31	£95,348	£94,130	-	-
2019-12-31	£83,014	£87,713	-	-

Trustees

Name	Role	Appointed
Chloe Greenwold	Chair	2023-02-03
Allan Wainwright		2024-03-21
Charlotte Steele		2024-04-17
Grace Gray		2025-02-28
Hannah Hewson		2023-02-03
Jessica Ling		2025-02-28
Jodie Marie Daniel		2024-09-02
Rhiannon Henley		2026-02-27
Zoe Southernwood		2024-04-17

ROWHEDGE UNDER 5'S

England & Wales - Charity number 1159138

Accounts



Trustees' Annual Report for the period

From 01/01/2023 Period start date To 31/12/2023 Period end date

Charity name: ROWHEDGE UNDER 5'S

Charity registration number: 1159138

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of the children, primarily under school age by encouraging parents to understand and provide for the needs of their children through community groups
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	Under 5's provide a service for the benefit of the public through the pursuit of its stated objects. We offer play, education and care facilities to offer opportunities for children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We work to adhere to the school learning alliance and their aims and objectives.

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	<p>Every year Preschool sends a year group off to school ready for their next stage of education.</p> <p>The Trustees support the staff in offering education and care to all children attending.</p> <p>The charity has support from the wider community and helps with fundraising events.</p> <p>The Committee support all staff to gain childcare qualifications and carry out any required training to assist the Preschool in offering the best provision possible.</p>

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	Rowhedge Under 5's has maintained the targeted financial position. The Spring Term funding previous years has been credited in December. This financial year it was not credited until January 2024, this therefore shows a large loss for the financial year. The accounts were audited and the accountant advised the funding for the Spring Term should be allocated in the January and going forward this will be the correct allocation. Preschool has sufficient funds to cover the loss shown and a profit will be shown in 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To hold in reserve sufficient Funds for 1 month Staff Wages and 1 Month Rent. In addition hold funds for special projects. None are planned at this moment in time.
Amount of reserves held	Para 1.22	£14,500
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Election – A Vote by showing of hands at AGM

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	Rowhedge Under 5's
Other name the charity uses	-
Registered charity number	1159138
Charity's principal address	Rowhedge Village Hall Rectory Road Rowhedge Colchester CO5 7HX

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	Kay Harris	CHAIR		
2	Natalie Earle	SECRETARY		
3	Shelley Newell	TREASURER		
4	Rebecca Wyatt	VICE CHAIR		
5	Chloe Greenwold	TRUSTEE		
6	Sarah Clayfield	TRUSTEE		
7	Victoria Jones	TRUSTEE		
8	Vicky Aves	TRUSTEE		
9	Sarah Crummie	TRUSTEE		
10	Hannah Hewson	TRUSTEE		
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		
	N/A	

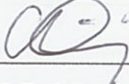

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

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)	CHLOE GREENWOLD	REBECCA WYATT
Position (eg Secretary, Chair, etc)	TRUSTEE NEW CHAIR 2024	VICE CHAIR 2023
Date	07/10/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rowhedge Under 5s

No (if any)

Receipts and payments accounts

CC16a

For the period from	01/01/2023	To	31/01/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees Non Funded	23,790	-	-	23,790	-
Fees Funded	97,925	-	-	97,925	-
SEN Funding	2,219	-	-	2,219	-
Fundraising	4,218	-	-	4,218	-
Other Income	1,130	-	-	1,130	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	129,282	-	-	129,282	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	129,282	-	-	129,282	-
A3 Payments					
Staff Costs	123,877	-	-	123,877	-
Property Expenses	13,081	-	-	13,081	-
Admin/IT	2,284	-	-	2,284	-
Staff Training	1,424	-	-	1,424	-
Fundraising Expenses	480	-	-	480	-
Committee	272	-	-	272	-
Sundry Costs	1,837	-	-	1,837	-
Insurance	970	-	-	970	-
Large Purchases	420	-	-	420	-
Resources	1,446	-	-	1,446	-
	146,091	-	-	146,091	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	146,091	-	-	146,091	-
Net of receipts/(payments)	- 16,809	-	-	- 16,809	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 16,809	-	-	- 16,809	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cooperative Bank	23,289	-	-
		-	-	-
		-	-	-
	Total cash funds	23,289	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Wages	13,000	-	
	Rent	1,500	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	R Wyatt	Rebecca Wyatt	07/10/2024	

Independent examiner's report on the accounts

Report to the trustees/members of

Rowhedge Under 5's
Charity No. 1159138

On accounts for the year ended

31st December 2023

Basis of my report

I have examined all the documents and relevant papers given to me by
Rebecca Wyatt Trustee

Independent examiner's statement

In connection with my examination the following matters have come to my attention to
which, in my opinion, attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

Nest pension payments do not match payroll report which were picked up by Rebecca when doing an audit.
I would suggest again that all payments via bank to be agreed back to payroll reports on a monthly basis.

HMRC PAYE account - large credit due to Saint & Co reports not showing the SMP to be deducted therefore payments were made when
account was actually in credit. Credit has been requested to be carried forward. A screenshot of HMRC PAYE balance at 5th Sept 24
which I requested shows a bigger credit now £4.3 so assume more SMP has been processed this year. I suggest a reconciliation be done
from the reports to agree to HMRC. This should be done every month so that if Saint & Co make further mistakes they are picked up.

It was noted by yourselves that the spring term funding £17093.18 was not paid until Jan 24. This is however for Spring 24 so should not be in these accounts
Previous years should have been adjusted but going forward this will be correctly allocated.

Still no expense forms being completed. Also staff gifts should be signed for and a list of who had what attached.
Despite all bank payments being authorised by two members of the board an expense form should be submitted
along with receipts.
An example expense form was provided last year.

Signed

Date 26th September 2024

Mrs Donna Breese
Breese Accountancy
40 Tey Road
Coggeshall
Colchester
Essex
CO6 1QR

07711 903228

donna.breese@sky.com

ROWHEDGE UNDER 5'S

England & Wales - Charity number 1159138

Accounts

Charity Commission Annual Return 2020

Charity registration number:

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2020.

PART A - Charity information

Financial period

Financial period start date

01/01/2020

Financial period end date

31/12/2020

Income and spending

Income £

£ 95,348

Spending £

£ 94,130

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

Fundraising - commercial participator

Did your charity work with any commercial participators?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

Yes

How many contracts did your charity have with central government or local authorities?

1

What was the total value of these contracts?

£ 86,813

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

Yes

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)).

£ 11,505

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

Financial controls

Did your charity review its internal financial controls?

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rowhedge Under 5's Pre School

1159138

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fee's	85,407	-	-	85,407	60,118
Fundraising	8,303	-	-	8,303	14,924
SEN Funding	1,406	-	-	1,406	2,047
Other Fundraising	1,922	-	-	1,922	5,926
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	97,038	-	-	97,038	83,014
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	97,038	-	-	97,038	83,014
A3 Payments					
Staff Costs	75,330	-	-	75,330	65,717
Property Expenses	10,747	-	-	10,747	12,797
Administration	1,153	-	-	1,153	1,271
Staff Training	1,765	-	-	1,765	1,590
Renewal of Equipment	2,510	-	-	2,510	1,814
Fundraising Expenditure	560	-	-	560	471
Sundry Costs	2,064	-	-	2,064	3,175
Insurance	-	-	-	-	879
	-	-	-	-	-
Sub total	94,130	-	-	94,130	87,713
A4 Asset and investment purchases, (see table)					
	10,183	-	-	10,183	-
	-	-	-	-	-
Sub total	10,183	-	-	10,183	-
Total payments	104,313	-	-	104,313	87,713
Net of receipts/(payments)	- 7,274	-	-	- 7,274	- 4,699
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,967	-	-	58,967	55,677
Cash funds this year end	51,693	-	-	51,693	50,978

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-operative Bank	57,954	-	-
	Petty Cash	85	-	-
		-	-	-
	Total cash funds	58,039	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

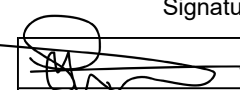
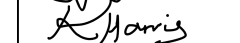
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Wages	Unrestricted	6,278	
Rent	Unrestricted	1,600	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Shelley Newell	29/10/2021
	Kay Harris	29/10/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ROWHDEGE UNDER 5's

On accounts for the year
ended

31/12/2020

Charity no
(if any)

1159138

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 31/12/2020.

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:

Helen Hepburn

Date:

29/10/2021

Name:

Helen Hepburn MAAT

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

Association of Accounting Technicians

Address:

Meadow Accounts Ltd, 23 Fox Meadow, Barking, Suffolk, IP6 8HS

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.

None identified