

Wood Memorial Wrap Around Trustee Report for period 2020-2021

Charity Name- Woody Wrap Around

Charity registration number- 1182824

Operational Address- Wood Memorial Primary School ,

Off Boundary Lane

Saltney

Chester

CH48LN

Committee-

Chair- Mrs M Spencer

**Trustees - Mrs Cheryl Gorman, Mrs Marie Higgins, Mrs Sam Ransley ,
Mrs A Topham**

Woody Wrap Around's Aims and Objectives.

Our charities purpose;

- is to provide high quality day care that enhances the development care and education of preschool children in a safe and stimulating environment where they learn through play
- welcome parents and carers who want to become directly involved in the activities of the provision and provide opportunities to do so.
- To encourage parents and carers to understand and provide for the needs of their children.
- Add to the life and wellbeing of the local community
- Fun club aims to provide high quality after school care that enhances the development and care of children in a safe and stimulating environment.

Review of the activities and achievements

We have had a successful year providing enrichment to both pre- school children and school age children after school hours.

Fees to attend have not altered this year

£7.00 playgroup plus,

£3.50 Lunch club

£4.50/£7.50 after school club.

Low income families can apply for Childcare and play grant to reduce their fees. We have a number of children accessing this.

We are registered for the 'Childcare offer' which entitles working parents to 30 hours free child care. We have a number of children accessing this.

We had approximately 12 on roll attending playgroup, and 8 attending afterschool club.

We were closed for a substantial amount of time from 2020-2021 due to the pandemic.

On return, under strict health and safety guidance we still managed to provide a range of activities both using indoor and outdoor environments. The children have accessed stimulating resources in order to enhance their social development whilst also improving health outcomes; with plenty of opportunities for outdoor play.

Environmental initiatives; we are moving towards paperless communications to reduce our carbon footprint. We share what we are doing with parents through our social media platform; facebook.

Financial Review

Total income for the year was £29,224.15 with our outgoings being £28,445.73

Our income this year came from attendance fees or furlough and our outgoings mainly on staff wages. We had a member of staff on Maternity leave.

The school that we operate in waived the rent fees for this year, so this left us with a profit of

£778.42. This was kept in reserve. Reserves are used to bridge the gap between the spending and receiving and also to cover unplanned costs such as emergency repairs and other expenditure.

Structure, Governance and Management

The Committee and the trustees, along with the wrap around manager, are responsible for the management and control of the Woody wrap Around Charity and meet termly. All trustees give their time freely and no remuneration or expenses were paid in the year. No member received any benefit of any form.

Key Management personnel are listed above.

Woody Wraparound Annual Treasurer's Report

Financial year ending 31st March 2021

<u>Month</u>	<u>In</u>	<u>Out</u>	
<u>Grants</u>			
April	£2550.15	£2271.58	
£1,491.65			
May	£0	£2050.64	
June	£0	£2050.64	
July	£3276.22	£2204.44	
£3,267.22			
August	£0	£2742.18	
September	£3733.60	£2509.40	
£3,254.10			
October	£2295.75	£3033.18	
November	£3776	£2884.11	
December	£8080.97	£2197.14	
£5,768.22			
January	£0	£1752.69	
February	£2148.67	£1933.81	
£1,124.42			
March	£3362.79	£2815.92	£842.70
 TOTAL	 <u>£29,224.15</u>	 <u>£28,445.73</u>	
<u>£15,748.31</u>			

PROFIT £778.42

Total Furlough payments of £9,980.09

SMP payment of £5,768.22

Andrea Topham

Independent Examiner's report to the Trustees or Woody Wrap Around.

I report on the account for the year ending March 2021, as noted in the trustee report.

The charity's trustees consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 and that an independent examination is needed.

It is my responsibility to;

- Examine the accounts (under section 43 of the act)
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given to the Charity Commission. An examination included a review of the accounting records kept by the charity. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a ' true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiners statement

In the course of my examination, **no matter has come to my attention;**

1. which gives me reasonable cause to believe that in , any material respect, the requirements;
 - to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; have not been met; or
2. to which , in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Johnson

18 Padarn Close

Saltney

Flintshire

01/02/21