



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

Period start date 6<sup>th</sup> April 2024

To

Period end date 5<sup>th</sup> April 2025

Charity name: **BACTON UNDER FIVES**

Charity registration number: **293638**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To support children's learning and development by providing high quality care and opportunities to children from 3 months to school age and out of school care for children up to the age of 12 using the Early Years Foundation Stage Statutory Framework.</b>
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	<b>Bacton Under Fives offer a complete package of childcare for families within the local community and beyond.</b> <ul style="list-style-type: none"><li>• Pre school and Daycare 3 years +</li><li>• Toddlers 2 years – 3 years</li><li>• Babies up to the age of 2</li><li>• Wrap around care for school children before and after school</li><li>• Holiday club for all ages up to 12</li></ul> <b>We open 51 weeks of the years approx., closing for bank holidays and Christmas shut down.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees meet 4 times a year minimum and have a good understanding of Charity law. The AGM will be at the end of March. We currently have 4 trustees in Office.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>No current policy</b>
Policy on social investment including program related investment	Para 1.38	<b>No current policy</b>

Contribution made by volunteers	Para 1.38	<b>Our volunteers are parents on the trustee committee and parental support. We do accept students who volunteer for work experience.</b>
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	<ul style="list-style-type: none"> <li><b>* We continue to provide an accessible service to families with children which allow them to work.</b></li> <li><b>* Provide a service to vulnerable families within the area</b></li> <li><b>* Provide families and children with a high quality childcare facility</b></li> <li><b>* Offer wraparound care to school age children offering parents more flexibility with their own commitments</b></li> <li><b>* Pride ourselves on meeting the needs of the local community</b></li> <li><b>* Flexible sessions</b></li> <li><b>* We have been part of Bacton community, and surrounding villages, over 40 years.</b></li> </ul>

### 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	<b>We are able to generate some additional fundraising from:</b> <b>Bacton Charities donation</b> <b>Photography sales donation</b> <b>Summer and Christmas raffle</b> <b>Christmas carol ticket donations</b>
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	<b>We have seen a benefit as a result of the government rolling out their subsidised childcare to 9 months plus.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We try to keep a minimal reserves for unexpected building costs that may occur during Autumn term where our income drops due to lower attendance, and also in case of redundancy. We have used fundraising to pay for fencing work that we desperately needed for the safety and security of the children.</b>
Amount of reserves held	Para 1.22	<b>Can fluctuate during the year</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Government Funding is taken up by the majority of children on role however the 'funding' is not a true reflection of what it costs us to actually provide it. NML &amp; LW wage increases as does utilities.</b>

### 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	<b>Primarily Government funding is our main source of income for children 9months plus. Parents pay fees for any hours used above their entitlement. We use fundraising to financially account for new resources and put back into the setting for families to benefit from it.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>If rising costs continue to increase and the Government funding we receive does not reflect that, there is a risk that we could deplete our reserves. The building will need some money put aside to keep it in good repair.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>2011 Early Years Alliance Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Voluntary Charity with constitution</b>
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	<b>Trustee's annual general meeting</b>

### 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	<b>Member of Early Years Alliance</b>
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Bacton Under Fives
Other name the charity uses	
Registered charity number	293638
Charity's principal address	The Playcentre Tailors Green Bacton Suffolk IP14 4LL

### **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	Hollie Ivanovich	Chair person, nominated person with Ofsted		
2	Charlotte Kerridge	Secretary		
3	Emma Brown	Treasurer		
4	Emily Pateman	Fundraiser		
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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)

Hollie Ivanovich

Hollie Ivanovich	
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Position (eg Secretary,  
Chair, etc)

Chair

Chair	
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Date

28.01.26

28.01.26
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## BACTON UNDER FIVES

CHARITY NO: 293638

## BALANCE SHEET AS AT 31ST MARCH 2025

CURRENT ASSETS	2025		2024	
	£	£	£	£
Pre-School Building	215,325		217,311	
Pre-School Equipment	189		236	
Other Equipment	1,173		1,466	
Deposit Account	41,911		14,868	
Current Account	28,045		15,262	
Cash In Hand	89		752	
		286,732		249,896
LESS CURRENT LIABILITIES				
Creditors & Accruals	400		400	
		400		400
		<u>286,332</u>		<u>249,496</u>
Financed by:				
Accumulated Fund	249,496		269,997	
Surplus/(Deficit)	36,836		-20,501	
Total Funds		<u>286,332</u>		<u>249,496</u>

I certify that these statements represent a true summary of the financial transactions of Bacton Under Fives for the year ending 31st March 2025 from the information presented to me.

  
Stephen Cardy A.C.C.A. (L4)

22/1/26  
Date



**BACTON UNDER FIVES****CHARITY NO: 293638****REVENUE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

<b>INCOME</b>	<b>2025</b>	<b>2024</b>
Funding	252,633	121,612
Fees	157,909	196,432
Fundraising	3,872	820
Interest Earned	<u>752</u>	<u>250</u>
	415,166	319,114

**LESS EXPENSES**

Wages	318,373	285,754
Milk, Food, Drinking Water & Cleaning	18,494	16,356
Training	514	316
Activities & Resources	2,728	4,144
Equipment	2,364	2,595
Fundraising	0	127
Repairs & Renewals	3,032	2,298
Utilities	9,604	6,219
Administration	14,162	13,069
Insurance	3,721	3,309
Subscriptions	17	139
Miscellaneous	232	30
Accountancy	400	400
Depreciation	<u>4,687</u>	<u>4,861</u>
	378,329	339,616
<b>SURPLUS/(DEFICIT)</b>	<u><u>36,836.47</u></u>	<u><u>(20,501)</u></u>

**Independent Examiners Report to the Trustees of Bacton Under Fives - registered charity no. 293638**

Report on the accounts of the charity for the year ended 31st March 2025 as set out on the attached pages.

Respective responsibilities of the trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7) (b) of the Act, whether particular matters have come to my attention.

**Basis of independent examiner's report.**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 view given by the accounts.

**Independent examiner's statement.**

In connection with my examination, no matter has come to my attention:

(a) which gives me reasonable cause to believe that in any material aspect the requirements

\* to keep accounting records in accordance with section 41 of the Act; and

\* to prepare accounts in accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Stephen Cardy A.C.C.A. (L4)

22/1/26

Date