

WORLDS END UNDER FIVES CENTRE

England & Wales · Charity number 297958

Details

Other names WORLDS END TODDLER CENTRE

Status Registered

Legal form Other

Registered 1987-11-23

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

Contact

Address 18 Blantyre Street
Worlds End Estate
Chelsea
London
SW10 0DS

Phone 02073515871

Email PATRICIA@WEU5C.CO.UK

Website weu5c.co.uk

Activities

Objects: A) TO PROMOTE MAINTAIN AND ADVANCE THE EDUCATION AND WELFARE OF CHILDREN UNDER FIVE YEARS OF AGE ON THE WORLDS END ESTATE AND IN THE SURROUNDING AREA, PARTICULARLY BY THE PROVISION OF SAFE AND SATISFYING CHILDREN'S PLAY IN WHICH PARENTS HAVE A RIGHT TO TAKE PART: B) TO ADVANCE THE EDUCATION OF AND TO PROVIDE RECREATIONAL FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR THE PARENTS OF SUCH CHILDREN WHO BY REASON OF THEIR YOUTH, SOCIAL AND ECONOMIC CIRCUMSTANCES ARE IN NEED OF SUCH FACILITIES.

Activities: The centre offers a FREE Drop In service for children under the age of 5 and their families. The centre also offers a creche service for under 2's and pre-school for over 2's. We run a number of parent workshops and classes. The centre works closely with local professionals to ensure that all families in the area are aware of the services offered and able to access the services.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** WORLDS END ESTATE AND THE SURROUNDING AREAS
- Kensington And Chelsea

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£251,401	£208,345	-	-
2024-03-31	£185,183	£191,643	-	-
2023-03-31	£248,102	£220,022	-	-
2022-03-31	£178,923	£245,233	-	-
2021-03-31	£195,414	£180,307	-	-

Trustees

Name	Role	Appointed
DEE DAINTON		
KHadidjatou N'Diaye		2017-03-08
Nicole Moore		2018-02-15
Richard Thompson		2018-02-15
Stephen Doran		2017-03-08

WORLDS END UNDER FIVES CENTRE

England & Wales - Charity number 297958

Accounts

Charity registration No. 297958

**WORLD'S END UNDER FIVES CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

World's End Under Fives Centre

REPORT OF THE TRUSTEES FOR THE YEAR ENDING 31st MARCH 2025

The Management Committee presents its report and accounts for the year ending 31st March 2025.

The accounts have been prepared in accordance with the accounting policies set out in the note 1 to the accounts and comply with the charity's governing document, applicable law and requirements of the Charities Statement of Recommended Practice (FRS 102).

Name of the Charity: World's End Under Fives Centre
Charity Number: 297958
Registration History: Registered as a charity on 23rd November 1987
Principle Office: 18 Blantyre Street
World's End Estate,
Chelsea
London SW10 0DS
Telephone: 020 7351 5871
Email: patricia@weu5c.co.uk
Website: weu5c.co.uk

Trustees

Khadidja N'Diaye	Chair
Stephen Doran	Trustee
Richard Thompson	Trustee
Nicole Moore	Trustee
Julie Roberts	Trustee

Staff Members

Patricia Alert	Coordinator
Ellen Godden	Deputy Coordinator
Catherine Samuel Campbell	Early Years Practitioner
Rebecca Nash	Early Years Practitioner
Sarah Topp	Early Years Practitioner
Irma Kurti	Cleaner / Early Years Practitioner
Sarah Topp	Early Years Practitioner
Veronica Morris	Playworker
Noella Thomas	Early Years Practitioner
Nevaeh Alert-Smith	Playworker

Contractor: Ade Ogundimu

Governing Documents: Constitution adopted on the 15 July 1987, amended on 21 November 1989, 9 November 1993 and 15 December 1998

Independent Examiner: NB Corless, ACMA
Bankers: NatWest Bank PLC

The World's End Under Fives Centre is an unincorporated association registered with the Charity Commission Number 297958. It is governed by its constitution, adopted on 15 July 1987, and run by a management committee. This is made up of a minimum of five and a maximum of nine members.

1. Structure, Governance and Management

The World's End Under Fives Centre is a charitable organisation established over forty years ago and registered in August 1983. It is governed by a Board of Trustees who are responsible for overseeing the strategic direction, financial management, and compliance with regulatory requirements.

The charity operates in accordance with its governing document and follows best-practice guidance issued by the Charity Commission. Trustees are appointed in accordance with the constitutional process and receive an induction covering governance, safeguarding, financial oversight, and responsibilities under charity law.

The Centre employs qualified early years staff, crèche workers, and administrative personnel to deliver day-to-day operations. Trustees delegate operational management to the Centre Manager, who reports regularly to the Board.

2. Objectives and Public Benefit

The charity's primary objective is to support families with young children living on or near the World's End Estate, London SW10. The Centre aims to:

- Promote children's early learning and development
- Strengthen parental capacity and well-being
- Reduce social isolation
- Improve access to early years education
- Enhance community cohesion

Trustees confirm that they have complied with their duty under Section 4 of the Charities Act 2011 to consider the Charity Commission's guidance on public benefit. All services are delivered with the intention of benefiting the whole community, particularly families experiencing disadvantage.

3. Activities and Achievements

3.1 Operational Services

During the year, the charity delivered the following services:

- **Daily Drop-In (Stay & Play):**
Monday to Friday, 9:30am – 12:00 noon, year-round
A free play-based session supporting early development, parental engagement, and social connection.

- **Crèche:**
Monday, Tuesday, Wednesday, 1:00pm – 3:00pm
Short-term childcare enabling parents to attend workshops, courses, or appointments.
 - **Pre-School:**
Monday to Friday, 9:00am – 3:00pm, term-time only
Affordable, high-quality early years education under the EYFS framework.
-

3.2 Key Achievements

Daily Drop-In (Stay & Play)

The Daily Drop-In welcomed **over 120 children and their families** during the year.

- **50%** of families were encouraged to apply for two-year-old funded places.
- **80%** of these children successfully transitioned into the Centre's Pre-School.

The Centre also delivered a series of **local outings** to parks and museums including Westfield Park, Battersea Park, Cremorne Gardens, the V&A Museum, Science Museum, Chelsea Theatre, and Natural History Museum. These trips increased family confidence, reduced isolation, and encouraged exploration of local cultural spaces.

3.3 Partnership Working

The World's End Under Fives Centre worked closely with several local partners:

- **Samaritans** – supporting Christmas gift distribution for families in need
- **The Venture Centre** – joint work to support their foodbank for families experiencing food poverty
- Delivery of **family learning courses**, supported by creche provision, recruitment, and ongoing parental support

Partnerships strengthened the Centre's ability to address financial hardship, enhance emotional well-being, and provide holistic family support.

3.4 Pre-School Developments

The Pre-School achieved:

- A **20% increase in enrolment**
- **90%** of children accessing funded two-year-old places
- Continued provision of **hot lunches via Chelsea Theatre**

- Healthy lunch and snacks through the **NDNA Food Programme**

These provisions supported children's well-being and readiness to learn, reinforcing the Pre-School's reputation for high-quality early years education.

4. Quality Assurance

The Centre maintained its strong focus on quality through:

- A compliments and complaints procedure
- Parent comment book
- Questionnaires and meetings
- Ongoing informal and formal feedback processes

The Pre-School was rated "**GOOD**" by **Ofsted**, affirming its commitment to high standards of safeguarding, learning, and development. Staff remained dedicated to promoting best practice, reducing isolation, and supporting children's progress.

5. Financial Review

Trustees confirm the charity operates a prudent reserves policy and continuously monitors financial sustainability, particularly in the face of rising costs and challenges faced by families.

6. Future Plans

The charity's strategic priorities for the coming year include:

- Strengthening partnerships with community organisations
- Fundraising for **outdoor area renovation**
- Securing additional funding for organisational sustainability
- Continuing to support families experiencing food poverty through hot meals and low-cost recipes
- Enhancing digital presence, including website improvements and social media activity
- Deepening collaboration with **RBKC Early Help**, **RBKC Early Years**, and local health professionals
- Working towards achieving the **Healthy Early Years London Award (HEYL)**

These plans reflect the trustees' commitment to strengthening the charity's future and widening its community impact.

7. Acknowledgements

The Trustees extend their sincere thanks to:

The Samaritans, Dads House, The Venture Centre, Chelsea Theatre, The Royal Borough of Kensington and Chelsea, and all supporters and donors. The generosity of partners, volunteers, families, and funders has been instrumental in enabling the charity to continue delivering essential services.

8. Conclusion

The past year has been one of growth and positive achievement. Attendance increased, partnerships strengthened, and the Centre continued to develop a vibrant and engaging programme for children. Families across the community benefited from inclusive services, supportive environments, and high-quality early years provision.

The Trustees remain committed to the mission of the World's End Under Fives Centre and look forward to continuing to serve the community in the coming year.

WORLD'S END UNDER FIVE CENTRE

1 STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds general 2025 £	Unrestricted funds designated 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
Income and endowments from:						
Donations and core grants	3	36,857	-	-	36,857	1,816
Income in furtherance of the charity's activities	4	214,371	-	23,000	237,371	206,204
Investments	5	174	-	-	174	163
Sundry Income	6	-	-	-	-	-
Total income		251,401	-	23,000	274,401	208,183
Expenditure on:						
Charitable activities	7	208,345	-	23,000	231,345	214,643
Net (expenditure)/income for the year/ Net movement in funds		43,057	-	-	43,057	(6,460)
Net (expenditure)/income for the year/ Net movement in funds		33,057	10,000	-	43,057	(6,460)
Fund balances at 1 April 2024		29,508	10,000	-	39,508	45,968
Fund balances at 31 March 2025		62,565	20,000	-	82,565	39,508

The statement of financial activities includes all gains and losses recognised in the year

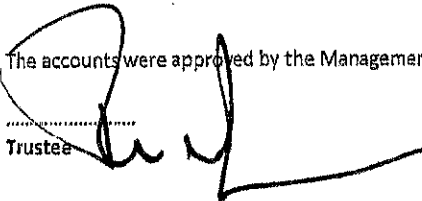
All income and expenditure derive from continuing activities

2 BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Debtors	14	-		-	
Cash at bank and In hand		115,213		49,483	
		<u>115,213</u>		<u>49,483</u>	
Current Liabilities					
Creditors: amounts falling due within one year	15	(32,648)		(9,975)	
		<u></u>		<u></u>	
Net current assets			<u>82,565</u>		<u>39,508</u>
Income funds					
Restricted funds	16		-		-
<u>Unrestricted funds</u>					
Designated funds	17	20,000		10,000	
General unrestricted funds	18	62,565		29,508	
		<u></u>		<u></u>	
			<u>82,565</u>		<u>39,508</u>
			<u>82,565</u>		<u>39,508</u>

The accounts were approved by the Management Committee on 28 January 2026

Trustee 

3 Donations and core grants

	Unrestricted funds general	Total
	2025 £	2024 £
Donations and gifts	4,598	1,816
RB Kensington and Chelsea	32,259	-
	<u>36,857</u>	<u>73,008</u>

4 Income in furtherance of the charity's activities

	Grants receivable for charitable activities 2025 £	Fees 2025 £	Total 2025 £	Total 2024 £
Fees	-	3,092	3,092	19,138
Performance related grants	234,279	-	234,279	187,066
	<u>234,279</u>	<u>3,092</u>	<u>237,371</u>	<u>206,204</u>
Analysis by fund				
Unrestricted funds - general	211,279	3,092	214,371	183,204
Restricted funds	23,000	-	23,000	23,000
	<u>234,279</u>	<u>3,092</u>	<u>237,371</u>	<u>206,204</u>

5 Investments

	Unrestricted funds general	Total
	2025 £	2024 £
Interest receivable	174	163
	<u>174</u>	<u>163</u>

6 Sundry income

	Unrestricted funds general	Total
	2025 £	2024 £
Other income	-	-
	<u>-</u>	<u>-</u>

7 Charitable activities

	Direct charitable expenditure 2025 £	Direct charitable expenditure 2024 £
Employment and Other Staff Costs	172,745	163,534
Charitable expenditure	4,042	2,183
	<hr/>	<hr/>
	176,787	165,717
Share of support costs (see note 8)	54,558	48,926
Share of governance costs (see note 8)	-	-
	<hr/>	<hr/>
	231,345	214,643
	<hr/> <hr/>	<hr/> <hr/>
Analysis by fund		
Unrestricted funds - general	208,345	191,643
Restricted funds	23,000	23,000
	<hr/>	<hr/>
	231,345	214,643
	<hr/> <hr/>	<hr/> <hr/>

8 Support costs

	Support costs 2025 £	Governance costs 2025 £	Total 2025 £	Total 2024 £	Basis of allocati
Premises costs	23,000	-	23,000	23,000	Direct apportion
Insurance	1,331	-	1,331	1,270	Direct apportion
Office expenses	27,050	-	27,050	22,412	Direct apportion
Sundry expenses	3,176	-	3,176	2,245	Direct apportion
Accountancy	-	-	-	-	Governance
	<hr/>	<hr/>	<hr/>	<hr/>	
	54,558	-	54,558	48,926	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
Analysed between Charitable activities	54,558	-	54,558	48,926	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

9 Management Committee

None of the Management Committee (or any persons connected with them) received any remuneration or reimbursed expenses during the year.

10 Employees

Number of employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
Management	1	1
Childcare staff	5	5
Support staff	1	1
	<hr/>	<hr/>
	7	7
	<hr/> <hr/>	<hr/> <hr/>

Employment costs

	2025 £	2024 £
Wages and salaries	147,000	144,990
Social security	11,140	11,163
Other pension costs	2,612	2,618
	<hr/>	<hr/>
	160,753	158,770
	<hr/> <hr/>	<hr/> <hr/>

There are no employees whose annual remuneration was £60,000 or more.

11 Taxation

The Association is exempt from taxation as all its income is charitable and is applied for charitable purposes

12 Tangible fixed assets

	£	£	£
Cost			
At 1 April 2024	1,526	1,499	3,025
	<hr/>	<hr/>	<hr/>
At 31 March 2025	1,526	1,499	3,025
	<hr/>	<hr/>	<hr/>
Depreciation and Impairment			
At 1 April 2024	1,526	1,499	3,025
	<hr/>	<hr/>	<hr/>
At 31 March 2025	1,526	1,499	3,025
	<hr/>	<hr/>	<hr/>

13 Financial Instruments

	2025 £	2024 £
Carrying amount of financial assets		
Debt instruments measured at amortised cost	-	-
	<hr/> <hr/>	<hr/> <hr/>
Carrying amount of financial liabilities		
Measured at amortised costs	32,648	9,975
	<hr/> <hr/>	<hr/> <hr/>

14 Debtors

Amounts falling due within one year:

	2025	2024
	£	£
Other debtors	-	-
Prepayments and accrued income	-	-
	<hr/>	<hr/>
	-	-
	<hr/> <hr/>	<hr/> <hr/>

15 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxation and social security	11,471	5,107
Other creditors	-	-
Wage Inflation provision	16,075	4,763
Accruals and deferred income	5,101	105
	<hr/>	<hr/>
	32,648	9,975
	<hr/> <hr/>	<hr/> <hr/>

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for

	Balance at 1 April 2024	Movement in funds		Balance at 31 March 2025
		Incoming resources	Resources expended	
	£	£	£	£
Notional Rent	-	23,000	(23,000)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	23,000	(23,000)	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notional rent: the Centre's premises are provided by the Royal Borough of Kensington & Chelsea and the £23,000 estimated value of this facility is

17 Designated funds

The funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees

	Balance at 1 April 2024	Movement in funds		Balance at 31 March 2025
		Incoming resources		
	£	£	£	£
Redundancy fund	10,000	10,000		20,000
	<hr/>	<hr/>		<hr/>
	10,000	10,000		20,000
	<hr/> <hr/>	<hr/> <hr/>		<hr/> <hr/>

The above fund has been designated by the committee to fund any future contractual liabilities.

18 Analysis of net assets between funds

	Unrestricted funds general	Unrestricted funds designated	Restricted funds	Total	Total
	2025	2025	2025	2025	2024
	£	£	£	£	£
Fund balances at 31 March 2025 are represented by:					
Current assets/(liabilities)	62,565	20,000	-	82,565	39,508
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	62,565	20,000	-	82,565	39,508
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

19 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2025	2024
	£	£
Aggregate compensation	38,324	39,599
	<hr/> <hr/>	<hr/> <hr/>



Section A Independent Examiner's Report

Report to the trustees

Charity Name WORLD'S END UNDER 5 CENTRE

On accounts for the year ended

31/3/25 Charity no (if any) 297958

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 31/03/2025

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.

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS 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: [Signature]

Date: 23/1/26

Name: NEIL CORLESS

Relevant professional qualification(s) or body

CHARTERED MANAGEMENT ACCOUNTANT

(if any):

Address:

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.

WORLDS END UNDER FIVES CENTRE

England & Wales - Charity number 297958

Accounts

Charity registration No. 297958

**WORLD'S END UNDER FIVES CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

World's End Under Fives Centre

REPORT OF THE TRUSTEES FOR THE YEAR ENDING 31st MARCH 2024

The Management Committee presents its report and accounts for the year ending 31st March 2024.

The accounts have been prepared in accordance with the accounting policies set out in the note 1 to the accounts and comply with the charity's governing document, applicable law and requirements of the Charities Statement of Recommended Practice (FRS 102).

Name of the Charity: World's End Under Fives Centre
Charity Number: 297958
Registration History: Registered as a charity on 23rd November 1987
Principle Office: 18 Blantyre Street
Chelsea
London SW10 0DS
Telephone: 020 7351 5871
Email: patricia@weu5c.co.uk
Website: weu5c.co.uk

Trustees

Khadidja N'Diaye	Chair
Stephen Doran	Trustee
Richard Thompson	Trustee
Nicole Moore	Trustee
Julie Roberts	Trustee

Staff Members

Patricia Alert	Coordinator
Ellen Godden	Deputy Coordinator
Catherine Samuel Campbell	Early Years Practitioner
Rebecca Nash	Early Years Practitioner
Sarah Topp	Early Years Practitioner
Blerina Ceni	Cleaner
Veronica Morris	Playworker
Noella Thomas	Early Years Practitioner
Nevaeh Alert-Smith	Playworker

Governing Documents: Constitution adopted on the 15 July 1987, amended on 21 November 1989, 9 November 1993 and 15 December 1998.

Independent examiner: NB Corless, ACMA

Bankers: NatWest Bank PLC
PO Box 3048
224 King's Road
Chelsea
London SW3 5XJ

The World's End Under Fives Centre is an unincorporated association registered with the Charity Commissioners No. 297958. It is governed by its constitution adopted on 15 July 1987 and run by a management committee. This is made up a minimum of five and a maximum of nine members of representatives of the users of the centre. Other members are elected annually at the annual general meeting and eligible for re-election.

Annual Report

World's End Under Fives Centre

Objectives of the Charity

The World's End Under Fives Centre, established over thirty years ago and registered as a charity since August 1983, aims to provide essential support for families residing on or near the World's End Estate, London SW10. The charity operates the following services:

- A free Daily Drop-In service and Crèche.
- Affordable Pre-school provision.
- Information, signposting services, family and parental workshops.
- Activities designed to support both Centre users and the wider community.

Operational Details:

- **Daily Drop-In (Stay & Play):** Monday to Friday, 09:30 am to 12:00 noon.
- **Crèche:** Monday, Tuesday, and Wednesday, 13:00 to 15:00.
- **Pre-school:** Monday to Friday, 09:00 am to 15:00 pm during term time.

Key Achievements in the Past Year

Increase in Families Using the Centre

The Centre experienced a 20% increase in families attending the Daily Drop-In (Stay & Play) service, with over 120 children and their parents benefitting from this programme. Of these, 15% were encouraged to apply for government-funded two-year-old places, with nearly all transitioning to our Pre-school.

To support integration into the community, the Centre organised outings to local parks (e.g., Westfield Park, Hyde Park, Battersea Park, Princess Diana Memorial Park) and cultural venues (e.g., Chelsea Theatre, Victoria and Albert Museum, Science Museum, and Natural History Museum). These outings helped families build confidence and familiarity with their surroundings.

Collaboration with Local Organisations

The Centre partnered with Chelsea Theatre, The Samaritans, and local churches to enhance its programme offerings. Collaborations with The Venture Centre facilitated a foodbank for World's End Estate residents, ensuring families in need had access to essential food provisions.

'Read Together' Workshops

This literacy initiative aimed to foster a love of reading among children and parents. Participants received a book and a certificate of attendance upon completion. Lunch was provided, making the workshops both educational and enjoyable.

Pre-school Developments

The Pre-school saw a 20% rise in enrolment, with 90% of attendees accessing two-year-old funded places. Through participation in the NDNA Food Programme, the Centre provided daily hot and cold snacks at no extra cost, supporting children's readiness to learn and their

overall well-being. The Pre-school's success reflects its commitment to high-quality early years education.

Quality Assurance

User satisfaction is a priority at World's End Under Fives Centre. Feedback mechanisms include a compliments and complaints procedure, a comment book, and regular questionnaires and meetings. Informal and formal feedback ensures services align with the community's needs.

The Pre-school was rated 'GOOD' by Ofsted, affirming the quality of care and education provided. Staff remain dedicated to promoting best practices, reducing family isolation, and fostering children's educational development.

Future Strategy

Looking ahead, World's End Under Fives Centre aims to:

1. **Enhance Community Profile:** Strengthen partnerships with organisations such as The Samaritans, Chelsea Theatre, and local food banks.
2. **Fundraising for Outdoor Renovation:** Upgrade outdoor equipment to enhance the area's value for families.
3. **Improve Digital Presence:** Develop a more interactive and accessible website for better communication and information sharing.
4. **Sustain Key Programmes:** Continue providing free hot lunches in the Pre-school and reviewing services to ensure they meet evolving community needs.
5. **Expand Collaborations:** Work closely with organisations such as The Venture Centre, RBKC Early Help, RBKC Early Years, and local health services to broaden support for families.

Acknowledgements

World's End Under Fives Centre extends its heartfelt gratitude to Chelsea Theatre, The Samaritans, Dads House, and the Royal Borough of Kensington and Chelsea for their invaluable support. Their collaboration has been instrumental in our success, and we look forward to continuing these partnerships.

Conclusion

The past year has been one of growth and achievement for World's End Under Fives Centre. Through increased attendance, strengthened partnerships, and engaging programmes, we have made significant strides in supporting families in the World's End Estate and beyond. We remain committed to our mission and look forward to serving our community in the years to come.

WORLD'S END UNDER FIVE CENTRE

1 STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds general 2024 £	Unrestricted funds designated 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
Income and endowments from:						
Donations and core grants	3	1,816	-	-	1,816	73,008
Income in furtherance of the charity's activities	4	183,204	-	23,000	206,204	175,041
Investments	5	163	-	-	163	53
Sundry Income	6	-	-	-	-	-
Total income		185,183	-	23,000	208,183	248,102
Expenditure on:						
Charitable activities	7	191,643	-	23,000	214,643	220,022
Net (expenditure)/income for the year/ Net movement in funds		(6,460)	-	-	(6,460)	28,080
Net (expenditure)/income for the year/ Net movement in funds		(6,460)	-	-	(6,460)	28,080
Fund balances at 1 April 2023		35,968	10,000	-	45,968	17,888
Fund balances at 31 March 2024		29,508	10,000	-	39,508	45,968

The statement of financial activities includes all gains and losses recognised in the year

All income and expenditure derive from continuing activities

2 BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
Current assets					
Debtors	14	-		13,635	
Cash at bank and in hand		49,483		65,139	
		<u>49,483</u>		<u>78,774</u>	
Current Liabilities					
Creditors: amounts falling due within one year	15	(9,975)		(32,806)	
Net current assets			<u>39,508</u>		<u>45,968</u>
Income funds					
Restricted funds	16		-		-
<u>Unrestricted funds</u>					
Designated funds	17	10,000		10,000	
General unrestricted funds	18	29,508		35,968	
			<u>39,508</u>		<u>45,968</u>
			<u>39,508</u>		<u>45,968</u>

The accounts were approved by the Management Committee on 20/1/25



Trustee

3 Donations and core grants

	Unrestricted funds general	Total
	2024	2023
	£	£
Donations and gifts	1,816	4,833
RB Kensington and Chelsea	-	68,175
	<u>1,816</u>	<u>73,008</u>

4 Income in furtherance of the charity's activities

	Grants receivable for charitable activities 2024	Fees 2024	Total 2024	Total 2023
	£	£	£	£
Fees	-	19,138	19,138	5,768
Performance related grants	187,066	-	187,066	169,273
	<u>187,066</u>	<u>19,138</u>	<u>206,204</u>	<u>175,041</u>
Analysis by fund				
Unrestricted funds - general	164,066	19,138	183,204	152,041
Restricted funds	23,000	-	23,000	23,000
	<u>187,066</u>	<u>19,138</u>	<u>206,204</u>	<u>175,041</u>

5 Investments

	Unrestricted funds general	Total
	2024	2023
	£	£
Interest receivable	163	53
	<u>163</u>	<u>53</u>

6 Sundry income

	Unrestricted funds general	Total
	2024	2023
	£	£
Other income	-	-
	<u>-</u>	<u>-</u>

7 Charitable activities

	Direct charitable expenditure 2024 £	Direct charitable expenditure 2023 £
Staff costs	163,534	169,795
Charitable expenditure	2,183	3,651
	<hr/>	<hr/>
	165,717	173,446
	<hr/>	<hr/>
Share of support costs (see note 8)	48,926	46,577
Share of governance costs (see note 8)	-	-
	<hr/>	<hr/>
	214,643	220,022
	<hr/> <hr/>	<hr/> <hr/>
Analysis by fund		
Unrestricted funds - general	191,643	197,022
Restricted funds	23,000	23,000
	<hr/>	<hr/>
	214,643	220,022
	<hr/> <hr/>	<hr/> <hr/>

8 Support costs

	Support costs 2024 £	Governance costs 2024 £	Total 2024 £	Total 2023 £	Basis of allocati
Premises costs	23,000	-	23,000	23,000	Direct apportion
Insurance	1,270	-	1,270	1,268	Direct apportion
Office expenses	22,412	-	22,412	20,821	Direct apportion
Sundry expenses	2,245	-	2,245	1,488	Direct apportion
Accountancy	-	-	-	-	Governance
	<hr/>	<hr/>	<hr/>	<hr/>	
	48,926	-	48,926	46,577	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	
Analysed between Charitable activities	48,926	-	48,926	46,577	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

9 Management Committee

None of the Management Committee (or any persons connected with them) received any remuneration or reimbursed expenses during the year.

10 Employees

Number of employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
Management	1	1
Childcare staff	5	5
Support staff	1	1
	<hr/>	<hr/>
	7	7
	<hr/> <hr/>	<hr/> <hr/>

Employment costs

	2024 £	2023 £
Wages and salaries	144,990	155,890
Social security	11,163	10,722
Other pension costs	2,618	3,182
	<hr/>	<hr/>
	158,770	169,795
	<hr/> <hr/>	<hr/> <hr/>

There are no employees whose annual remuneration was £60,000 or more.

11 Taxation

The Association is exempt from taxation as all its income is charitable and is applied for charitable purposes

12 Tangible fixed assets

	£	£	£
Cost			
At 1 April 2023	1,526	1,499	3,025
	<hr/>	<hr/>	<hr/>
At 31 March 2024	1,526	1,499	3,025
	<hr/>	<hr/>	<hr/>
Depreciation and Impairment			
At 1 April 2023	1,526	1,499	3,025
	<hr/>	<hr/>	<hr/>
At 31 March 2024	1,526	1,499	3,025
	<hr/>	<hr/>	<hr/>

13 Financial instruments

	2024 £	2023 £
Carrying amount of financial assets		
Debt instruments measured at amortised cost	-	13,635
	<hr/> <hr/>	<hr/> <hr/>
Carrying amount of financial liabilities		
Measured at amortised costs	9,975	32,806
	<hr/> <hr/>	<hr/> <hr/>

14 Debtors

Amounts falling due within one year:

	2024	2023
	£	£
Other debtors	-	13,635
Prepayments and accrued income	-	-
	<hr/>	<hr/>
	-	13,635
	<hr/> <hr/>	<hr/> <hr/>

15 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	5,107	32,113
Other creditors		548
Wage inflation provision	4,763	
Accruals and deferred income	105	145
	<hr/>	<hr/>
	9,975	32,806
	<hr/> <hr/>	<hr/> <hr/>

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for

	Movement in funds			Balance at 31 March 2024
	Balance at 1 April 2023	Incoming resources	Resources expended	
	£	£	£	£
Notional Rent	-	23,000	(23,000)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	-	23,000	(23,000)	-
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notional rent: the Centre's premises are provided by the Royal Borough of Kensington & Chelsea and the £23,000 estimated value of this facility is

17 Designated funds

The funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees

	Movement in funds		Balance at 31 March 2024
	Balance at 1 April 2023	Incoming resources	
	£	£	£
Redundancy fund	10,000	-	10,000
	<hr/>	<hr/>	<hr/>
	10,000	-	10,000
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The above fund has been designated by the committee to fund any future contractual liabilities.

18 Analysis of net assets between funds

	Unrestricted funds general	Unrestricted funds designated	Restricted funds	Total	Total
	2024	2024	2024	2024	2023
	£	£	£	£	£
Fund balances at 31 March 2024 are represented by:					
Current assets/(liabilities)	29,508	10,000	-	39,508	45,968
	<u>29,508</u>	<u>10,000</u>	<u>-</u>	<u>39,508</u>	<u>45,968</u>

19 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2024	2023
	£	£
Aggregate compensation	39,599	45,459
	<u>39,599</u>	<u>45,459</u>

Note: 2023 includes backpay



Section A

Independent Examiner's Report

Report to the trustees

Charity Name World's End Under 5s Centre

On accounts for the year ended

31 March 2024	Charity no (if any)	297958
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Set out on pages

1	<small>(remember to include the page numbers of additional sheets)</small>
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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 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: 20/01/2025

Name: Neil Corless

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

AICPA&CIMA AICPA ID#: 990115133

Address: 609, 7 St George Wharf, London SW8 2JA

WORLDS END UNDER FIVES CENTRE

England & Wales - Charity number 297958

Accounts

Charity registration No. 297958

**WORLD'S END UNDER FIVES CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

REPORT OF THE TRUSTEES FOR THE YEAR ENDING 31ST MARCH 2023

The Management Committee present its report and accounts for the year ending 31st March 2023.

The accounts have been prepared in accordance with the accounting policies set out in the note 1 to the accounts and comply with the charity's governing documents, applicable law and requirements of the Charities Statement of Recommended Practice (FRS 102).

Name of the Charity:	World's End Under Fives Centre
Charity Number:	297958
Registration History:	Registered as a charity on 23 rd November 1987
Principle Office:	18 Blantyre Street Chelsea London SW10 0DS
Telephone:	020 7351 5871
Email:	patricia@weu5c.co.uk
Website:	http://weu5c.co.uk

Trustees

Stephen Doran
Richard Thompson
Nicole Moore
Julie Roberts
Khadidja M'Diaye

Staff Members

Patricia Alert	Coordinator
Ellen Godden	Room Leader
Catherine Samuel Campbell	Early Years Practitioner
Rebecca Nash	Early Years Practitioner
Sarah Topp	Early Years Practitioner
Blerina Ceni	Cleaner
Veronica Morris	Playworker
Irma Kurti	Early Years Practitioner
Noella Thomas	Early Years Practitioner
Nevaeh Alert-Smith	Playworker
Daisy	Agency

Governing Documents: Constitution adopted on the 15 July 1987, amended on 21 November 1989, 9 November 1993 and 15 December 1998.

Independent examiner: NB Corless, ACMA

Bankers: NatWest Bank PLC
South Kensington Station (E) Branch
PO Box No592
18 Cromwell Place
London SW7 2LB

The World's End Under Fives Centre is an unincorporated association registered with the Charity Commissioners No. 297958. It is governed by its constitution adopted on 15 July 1987 and run by a management committee. This is made up of a minimum of five and a maximum of nine members of representatives of the users of the centre. Other members are elected annually at the AGM and eligible for re-election.

Objectives of the Charity

The Under Fives centre was established over four decades and has been a registered charity since August 1983. The objectives of the charity are to run a free daily Drop-in (Stay & Play) and Creche, plus an affordable Pre-school for families living on or near to the World's End Estate, London SW10. The Centre also aims to provide information, signpost families and provision of workshops for parents, plus activities to support users of the Centre and the local community.

This annual report for World's End Under Fives Centre, gives us the opportunity to reflect on the accomplishments of the past year.

Objectives and Achievements: Our daily Drop-in (Stay & Play) Operating Monday to Friday from 9.30am to noon, has maintained the numbers of families attending and we continue to welcome new families at a rate of five children per week. Our programme to introduce families to their local community has proved to be successful (particularly during the holidays) families have visited Westfield Park, Hyde Park, Princess Diana's Memorial Park, Battersea Park and the Physic Centre. Families have also had the opportunity to visit Chelsea Theatre, V&A, Science and Natural History Museums.

Over 120 children along with their parents, has participated in our Drop-In (Stay & Play) and Creche. Of these children approximately 20% have been encouraged to apply and receive 2 year old funding, with them mainly transitioning to our Pre-school or other local nurseries.

Collaborations and Support: Our partnerships with organisations such as Chelsea Theatre, Moravian Church (Chelsea), Methodist Church (Chelsea) and the Venture Centre has enabled us to diversify our offer to our children and their families. Our collaboration with The Venture Centre to provide a foodbank on the estate reflects our commitment to addressing broader community needs.

Pre-school: our pre-school has witnessed a 30% rise in attendance, with the majority of children (90%) of children accessing two-year funded places. The pre-school maintains a high-quality service and continues to provide a nurturing environment for children and their families.

We have also provided placement opportunities for early years students, plus work experience for year five and six school children.

It has been a challenging year for us, with the rising costs and trying to maintain a quality service with less funding, however, we have prevailed, and the children and

families have appreciated our creative and valuable service. We would like to express our gratitude to the Management Committee, dedicated staff, and the wider community for their unwavering support.

Looking ahead we are committed to continue providing quality early childhood education, support to families and the local community and being able to address the needs of the children and families that we support in a creative and sustainable way.

WORLD'S END UNDER FIVE CENTRE

1 STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds general	Unrestricted funds designated	Restricted funds	Total	Total
	Notes	2023 £	2023 £	2023 £	2023 £	2022 £
Income and endowments from:						
Donations and core grants	3	73,008	-	-	73,008	48,497
Income in furtherance of the charity's activities	4	152,041	-	23,000	175,041	130,425
Investments	5	53	-	-	53	1
Sundry Income	6	-	-	-	-	-
Total income		225,102	-	23,000	248,102	178,923
Expenditure on:						
Charitable activities	7	197,022	-	23,000	220,022	245,233
Net (expenditure)/income for the year/ Net movement in funds		28,080	-	-	28,080	(66,310)
Net (expenditure)/income for the year/ Net movement in funds		28,080	-	-	28,080	(66,310)
Fund balances at 1 April 2022		7,888	10,000	-	17,888	84,198
Fund balances at 1 April 2023		35,968	10,000	-	45,968	17,888

The statement of financial activities includes all gains and losses recognised in the year

All income and expenditure derive from continuing activities

2 BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
Current assets					
Debtors	14	13,635		-	
Cash at bank and in hand		65,139		72,169	
		<u>78,774</u>		<u>72,169</u>	
Current Liabilities					
Creditors: amounts falling due within one year	15	(32,806)		(54,281)	
		<u></u>		<u></u>	
Net current assets			<u>45,968</u>		<u>17,888</u>
Income funds					
Restricted funds	16		-		-
<u>Unrestricted funds</u>					
Designated funds	17	10,000		10,000	
General unrestricted funds		35,968		7,888	
		<u></u>		<u></u>	
			<u>45,968</u>		<u>17,888</u>
			<u>45,968</u>		<u>17,888</u>

The accounts were approved by the Management Committee on

Trustee


Richard Thompson

3 Donations and core grants

	Unrestricted funds general	Total
	2023	2022
	£	£
Donations and gifts	4,833	7,592
RB Kensington and Chelsea	68,175	40,905
	<hr/>	<hr/>
	73,008	48,497
	<hr/> <hr/>	<hr/> <hr/>

4 Income in furtherance of the charity's activities

	Grants receivable for charitable activities 2023 £	Fees 2023 £	Total 2023 £	Total 2022 £
Fees	-	5,768	5,768	8,839
Performance related grants	169,273	-	169,273	121,586
	<u>169,273</u>	<u>5,768</u>	<u>175,041</u>	<u>130,425</u>
Analysis by fund				
Unrestricted funds - general	146,273	5,768	152,041	107,425
Restricted funds	23,000	-	23,000	23,000
	<u>169,273</u>	<u>5,768</u>	<u>175,041</u>	<u>130,425</u>
For the year ended 31 March 2022				
Unrestricted funds - general	98,586	8,839		107,425
Restricted funds	23,000	-		23,000
	<u>121,586</u>	<u>8,839</u>		<u>130,425</u>

5 Investments

	Unrestricted funds general	Total
	2023	2022
	£	£
Interest receivable	53	1

6 Sundry income

Unrestricted
funds general

Total

2023

2022

£

£

Other income

-

-

=====

7 Charitable activities

	Direct charitable expenditure 2023 £	Direct charitable expenditure 2022 £
Staff costs	169,795	191,347
Charitable expenditure	3,651	1,439
	<hr/> 173,446	<hr/> 192,785
Share of support costs (see note 8)	46,577	52,448
Share of governance costs (see note 8)	-	-
	<hr/> 220,022	<hr/> 245,233
	<hr/> <hr/>	<hr/> <hr/>
Analysis by fund		
Unrestricted funds - general	197,022	206,733
Restricted funds	23,000	38,500
	<hr/> 220,022	<hr/> 245,233
	<hr/> <hr/>	<hr/> <hr/>
For the year ended 31 March 2022		
Unrestricted funds - general	206,733	
Restricted funds	38,500	
	<hr/> 245,233	
	<hr/> <hr/>	

8 Support costs

	Support costs	Governance	Total	Total	Basis of allocation
	2023	costs	2023	2022	
	£	2023	£	£	
Premises costs	23,000	-	23,000	23,000	Direct apportionment
Insurance	1,268	-	1,268	1,209	Direct apportionment
Office expenses	20,821	-	20,821	18,821	Direct apportionment
Sundry expenses	1,488	-	1,488	9,418	Direct apportionment
Accountancy	-	-	-	-	Governance
	<u>46,577</u>	<u>-</u>	<u>46,577</u>	<u>52,448</u>	
Analysed between Charitable activities	<u>46,577</u>	<u>-</u>	<u>46,577</u>	<u>52,448</u>	

9 Management Committee

None of the Management Committee (or any persons connected with them) received any remuneration or reimbursed expenses during the year.

10 Employees

Number of employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
Management	1	1
Childcare staff	5	7
Support staff	1	1
	<hr/>	<hr/>
	7	9
	<hr/> <hr/>	<hr/> <hr/>

Employment costs

	2023 £	2022 £
Wages and salaries	155,890	180,693
Social security	10,722	7,869
Other pension costs	3,182	2,785
	<hr/>	<hr/>
	169,795	191,347
	<hr/> <hr/>	<hr/> <hr/>

There are no employees whose annual remuneration was £60,000 or more.

11 Taxation

The Association is exempt from taxation as all its income is charitable and is applied for charitable purposes

12 Tangible fixed assets

	£	£	£
Cost			
At 1 April 2022	1,526	1,499	3,025
At 31 March 2023	1,526	1,499	3,025
Depreciation and Impairment			
At 1 April 2022	1,526	1,499	3,025
At 31 March 2023	1,526	1,499	3,025

13 Financial instruments

	2023	2022
	£	£
Carrying amount of financial assets		
Debt instruments measured at amortised cost	13,635	-
	<u>13,635</u>	<u>-</u>
Carrying amount of financial liabilities		
Measured at amortised costs	32,806	54,281
	<u>32,806</u>	<u>54,281</u>

14 Debtors

Amounts falling due within one year:

	2023	2022
	£	£
Other debtors	13,635	-
Prepayments and accrued income	-	-
	<u>13,635</u>	<u>-</u>
	<u><u>13,635</u></u>	<u><u>-</u></u>

15 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security	32,113	10,766
Other creditors	548	1,554
Accruals and deferred income	145	41,962
	<u>32,806</u>	<u>54,281</u>

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes

	Movement in funds			Balance at 31 March 2023 £
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	
Notional Rent	-	23,000	(23,000)	-
	<u>-</u>	<u>23,000</u>	<u>(23,000)</u>	<u>-</u>

Notional rent: the Centre's premises are provided by the Royal Borough of Kensington & Chelsea and the £23,000 estimated value of this facility is treated as both grant income and rent expenditure for the year

17 Designated funds

The funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds		
	Balance at 1 April 2022 £	Incoming resources £	Balance at 31 March 2023 £
Redundancy fund	10,000	-	10,000
	<hr/>	<hr/>	<hr/>
	10,000	-	10,000
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The above fund has been designated by the committee to fund any future contractual liabilities.

18 Analysis of net assets between funds

	Unrestricted funds general	Unrestricted funds designated	Restricted funds	Total	Total
	2023	2023	2023	2023	2022
	£	£	£	£	£
Fund balances at 31 March 2022 are represented by:					
Current assets/(liabilities)	35,968	10,000	-	45,968	17,888
	<u>35,968</u>	<u>10,000</u>	<u>-</u>	<u>45,968</u>	<u>17,888</u>

19 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2023	2022
	£	£
Aggregate compensation	45,459	34,636

Note: 2023 includes backpay



Section A

Independent Examiner's Report

Report to the trustees

Charity Name World's End Under Fives Centre
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On accounts for the year ended

31 March 2023	Charity no (if any)	297958
---------------	----------------------------	--------

Set out on pages

1	(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 / 03 /2023.

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 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:

Name:

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

CIMA: Membership Number 1-1AVWS

Address:

WORLDS END UNDER FIVES CENTRE

England & Wales - Charity number 297958

Accounts

Charity registration No. 297958

**WORLD'S END UNDER FIVES CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

World's End Under Fives Centre

REPORT OF THE TRUSTEES FOR THE YEAR ENDING 31st MARCH 2022

The Management Committee present its report and accounts for the year ending 31st March 2022.

The accounts have been prepared in accordance with the accounting policies set out in the note 1 to the accounts and comply with the charity's governing document, applicable law and requirements of the Charities Statement of Recommended Practice (FRS 102).

Name of the Charity: World's End Under Fives Centre
Charity Number: 297958
Registration History: Registered as a charity on 23rd November 1987
Principle Office: 18 Blantyre Street
Chelsea
London SW10 0DS
Telephone: 020 7351 5871
Email: info@weu5c.org
Website: <https://worldsendunderfivescentre.co.uk>

Trustees

Khadidja N'Diaye	Chair
Stephen Doran	Trustee
Richard Thompson	Trustee
Nicole Moore	Trustee
Julie Roberts	Trustee
Nick Moran	Trustee

Staff Members

Patricia Alert	Coordinator
Ellen Godden	Deputy Coordinator
Catherine Samuel Campbell	Early Years Practitioner
Irma Kurti	Early Years Practitioner – left January 2022
Rebecca Nash	Early Years Practitioner
Bahar Maulood	Early Years Practitioner – left February 2022
Sarah Topp	Early Years Practitioner
Blerina Ceni	Cleaner
Veronica Morris	Playworker
Noella Thomas	Early Years Practitioner
Daisy & Riyan	Agency Staff

Governing Documents: Constitution adopted on the 15 July 1987, amended on 21 November 1989, 9 November 1993 and 15 December 1998.

Independent examiner: NB Corless, ACMA

Bankers: NatWest Bank PLC
PO Box 3048
224 King's Road
Chelsea
London SW3 5XJ

The World's End Under Fives Centre is an unincorporated association registered with the Charity Commissioners No. 297958. It is governed by its constitution adopted on 15 July 1987 and run by a management committee. This is made up a minimum of five and a maximum of nine members of representatives of the users of the centre. Other members are elected annually at the annual general meeting and eligible for re-election.

Objectives of the charity

The Under Fives Centre was established over thirty years ago and has been a registered charity since August 1983. The objectives of the charity are to run a free daily Drop-In and Creche and an affordable Pre-school for families living on or near to the World's End Estate, London SW10. The Centre also aims to provide information, signposting family and parental workshops, plus activities to support users of the Centre and the local community.

- The Daily Drop-In runs Monday to Friday from 09:30am to 11.45am
- The Creche runs Monday, Tuesday and Friday from 13:00 to 15:00
- The Pre-school runs Monday to Friday from 09:00 to 15:00 during term time

Our activities

We have had an increase in families using the centre during this period of time. The Drop-In has had a 50% increase of families attending the centre, the families attending have a number of babies and or toddlers who have had little or no interaction with the peers during the lockdown periods. In our drop-in we implemented a programme for the families who had not travelled too far from home during that period the opportunity to safely introduce families to their local community, this included a number of trips out to local parks including Westfield Park, Hyde Park, Battersea Park and Princess Diana Memorial Park. We also organised sessions for the families at indoor local venues, including the Chelsea Theatre, V & A, Science and Natural History Museums.

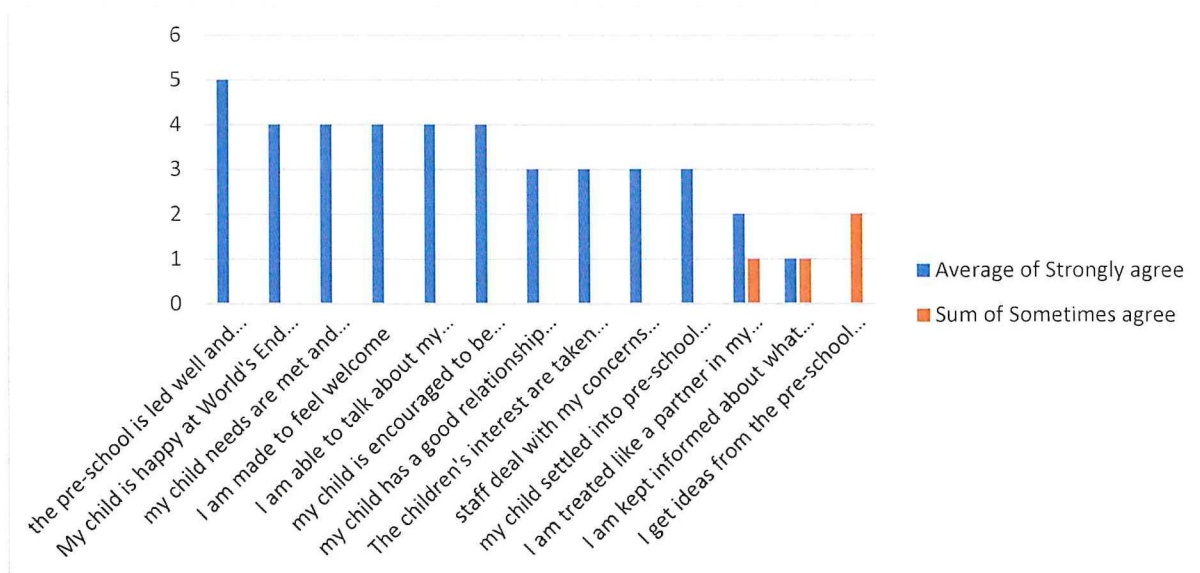
Our Drop-In has had over 110 children plus their parents attend, of those children who came to our Drop-in, 10% of those children were encouraged to apply for the 2 year old funding, and all but one attended our pre-school and one went onto a local nursery.

We have worked with a number of organisations to provide activities, such as ChickenShed Theatre, Chelsea Theatre, Methodist (Chelsea) and Marovian (Chelsea) Churches. We have also supported The Venture Centre to provide a Foodbank on the estate.

Each child that attended the centre this year received a book. We delivered 'Read Together' Workshops which involved supporting parents to read with their children, each child who attended with their parents were provided with lunch and at the end of the series of workshops they received a certificate of attendance and a book.

Our Pre-school has seen a 15% rise in numbers of children attending, of those children 90% have accessed the two year funded places. The centre has maintained a good quality service for both parents and children of the Pre-school.

The year 2021 – 2022 at World's End Under Fives Centre has been a year of change, members of the Trustee board and staff team have left us after many years in their post, We have to give thanks to Dee Dainton for all her hard work, she supported and led the organisation for at least two decades. We want to wish Irma and Bahar all the very best in their move to new careers.



Response to questionnaire by parents and carers of the Pre-school

Key: 1 = 5

Quality Assurance

We measure user satisfaction through our compliments and complaints procedure, comment book in the entrance of our building, we have regular parent feedback informally and formally, through one-to-one feedback, questionnaires and meetings.

The centre has been judged 'GOOD' by Ofsted. We build on the systems in place and the staff continue to provide the best for the children and families that we work with and for. The staff's continued commitment to good practice and are invested in supporting families to combat isolation and increase children's learning.

Our future strategy

Our priorities will remain to provide a high-quality service which meets the needs of the community. The centre will increase its standing within the local community, by working with the local food banks and WELR.

We continue to work on the upgrade to the outdoor equipment as many families found the outdoor space a safe place to meet and bring their children. We also plan to ensure that our website is interactive and easily accessible.

Provision of free hot lunch for each child in the Pre-school.

The centre will continue to review and update where necessary the service it provides, this will ensure that it continues to meet the needs of children and families on the World's End Estate and locally.

We will continue to identify and take advantage of any opportunities to work in partnership with other voluntary and or community organisations, including The Venture Centre, Chelsea Theatre, RBKC Early Help, RBKC Early Years and Hestia and Health services

We would like to thank Chelsea Theatre, John Lyons Trust, The Children's Book Trust and The Royal Borough of Kensington and Chelsea for their support over this year.

WORLD'S END UNDER FIVE CENTRE

1 STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds general 2022 £	Unrestricted funds designated 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
<u>Income and endowments from:</u>						
Donations and core grants	3	48,497	-	-	48,497	57,127
Income in furtherance of the charity's activities	4	107,425	-	23,000	130,425	138,277
Investments	5	1	-	-	1	10
Sundry Income	6	-	-	-	-	-
Total income		155,923	-	23,000	178,923	195,414
<u>Expenditure on:</u>						
Charitable activities	7	206,733	-	38,500	245,233	180,307
Net (expenditure)/income for the year/ Net movement in funds		(50,810)	-	(15,500)	(66,310)	15,107
Net (expenditure)/income for the year/ Net movement in funds		(50,810)	-	(15,500)	(66,310)	15,107
Fund balances at 1 April 2021		58,698	10,000	15,500	84,198	69,090
Fund balances at 1 April 2022		7,888	10,000	-	17,888	84,198

The statement of financial activities includes all gains and losses recognised in the year

All income and expenditure derive from continuing activities

2 BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	14	-		54,540	
Cash at bank and in hand		72,169		69,016	3,153
		<u>72,169</u>		<u>123,556</u>	15,182
Current Liabilities					
Creditors: amounts falling due within one year	15	(54,281)		(39,358)	
Net current assets			<u>17,888</u>	<u>84,198</u>	0
Income funds					
Restricted funds	16		-		15,500
<u>Unrestricted funds</u>					
Designated funds	17	10,000		10,000	
General unrestricted funds		7,888		58,698	
			<u>17,888</u>	<u>68,698</u>	
			<u>17,888</u>	<u>84,198</u>	

The accounts were approved by the Management Committee on

30.1.2023

Trustee



3 Donations and core grants

	Unrestricted funds general	Total
	2022 £	2021 £
Donations and gifts	7,592	2,587
RB Kensington and Chelsea	40,905	54,540
	<hr/>	<hr/>
	48,497	57,127
	<hr/> <hr/>	<hr/> <hr/>

4 Income in furtherance of the charity's activities

	Grants receivable for charitable activities 2022 £	Fees 2022 £	Total 2022 £	Total 2021 £
Fees	-	8,839	8,839	6,592
Performance related grants	121,586	-	121,586	131,685
	<u>121,586</u>	<u>8,839</u>	<u>130,425</u>	<u>138,277</u>
Analysis by fund				
Unrestricted funds - general	98,586	8,839	107,425	115,277
Restricted funds	23,000	-	23,000	23,000
	<u>121,586</u>	<u>8,839</u>	<u>130,425</u>	<u>138,277</u>
For the year ended 31 March 2021				
Unrestricted funds - general	108,685	6,592		115,277
Restricted funds	23,000	-		23,000
	<u>131,685</u>	<u>6,592</u>		<u>138,277</u>

5 Investments

	Unrestricted funds general	Total
	2022	2021
	£	£
Interest receivable	1	10

6 Sundry income

	Unrestricted funds general	Total
	2022	2021
	£	£
Other income	-	-
	<u><u>-</u></u>	<u><u>-</u></u>

7 Charitable activities

	Direct charitable expenditure 2022 £	Direct charitable expenditure 2021 £
Staff costs	191,347	150,051
Charitable expenditure	1,439	1,323
	<hr/> 192,785	<hr/> 151,375
Share of support costs (see note 8)	52,448	28,872
Share of governance costs (see note 8)	-	60
	<hr/> 245,233	<hr/> 180,307
	<hr/> <hr/>	<hr/> <hr/>
Analysis by fund		
Unrestricted funds - general	206,733	157,307
Restricted funds	38,500	23,000
	<hr/> 245,233	<hr/> 180,307
	<hr/> <hr/>	<hr/> <hr/>
For the year ended 31 March 2021		
Unrestricted funds - general	157,307	
Restricted funds	23,000	
	<hr/> 180,307	
	<hr/> <hr/>	

8 Support costs

	Support costs	Governance costs	Total	Total	
	2022	2022	2022	2021	
	£	£	£	£	
Premises costs	23,000	-	23,000	23,000	Direct apportionment
Insurance	1,209	-	1,209	-	Direct apportionment
Office expenses	18,821	-	18,821	5,706	Direct apportionment
Sundry expenses	9,418	-	9,418	226	Direct apportionment
Accountancy	-	-	-	-	Governance
	<u>52,448</u>	<u>-</u>	<u>52,448</u>	<u>28,932</u>	
Analysed between Charitable activities	<u>52,448</u>	<u>-</u>	<u>52,448</u>	<u>28,932</u>	

9 Management Committee

None of the Management Committee (or any persons connected with them) received any remuneration or reimbursed expenses during the year.

10 Employees

Number of employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Management	1	1
Childcare staff	7	7
Support staff	1	1
	<hr/>	<hr/>
	9	9
	<hr/> <hr/>	<hr/> <hr/>

Employment costs

	2022 £	2021 £
Wages and salaries	180,693	143,480
Social security	7,869	3,218
Other pension costs	2,785	3,353
	<hr/>	<hr/>
	191,347	150,051
	<hr/> <hr/>	<hr/> <hr/>

There are no employees whose annual remuneration was £60,000 or more.

Wages and Salaries includes £29,317 which represents back pay to be paid in 2022-23

11 Taxation

The Association is exempt from taxation as all its income is charitable and is applied for charitable purposes

12 Tangible fixed assets

	£	£	£
Cost			
At 1 April 2021	1,526	1,499	3,025
At 31 March 2022	1,526	1,499	3,025
Depreciation and Impairment			
At 1 April 2021	1,526	1,499	3,025
At 31 March 2022	1,526	1,499	3,025

13 Financial instruments

	2022	2021
	£	£
Carrying amount of financial assets		
Debt instruments measured at amortised cost	-	54,540
	<u><u> </u></u>	<u><u> </u></u>
Carrying amount of financial liabilities		
Measured at amortised costs	54,281	39,358
	<u><u> </u></u>	<u><u> </u></u>

14 Debtors

Amounts falling due within one year:

	2022	2021
	£	£
Other debtors	-	54,540
Prepayments and accrued income	-	-
	<hr/>	<hr/>
	-	54,540
	<hr/> <hr/>	<hr/> <hr/>

15 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other taxation and social security	10,766	3,135
Other creditors	1,554	1,220
Accruals and deferred income	41,962	35,004
	<u>54,281</u>	<u>39,358</u>

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes

	Movement in funds			Balance at 31 March 2022 £
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	
Notional Rent	-	23,000	(23,000)	-
Capital - PVI	5,885	-	(5,885)	-
Centre refurbishment	9,615	-	(9,615)	-
	<u>15,500</u>	<u>23,000</u>	<u>(38,500)</u>	<u>-</u>

Notional rent: the Centre's premises are provided by the Royal Borough of Kensington & Chelsea and the £23,000 estimated value of this facility is treated as both grant income and rent expenditure for the year

Capital - PVI: a grant was received in an earlier year from the Royal Borough of Kensington & Chelsea for the Two Year Old PVI Capital Funding which was partly spent in prior years

Centre refurbishment: funds were received from the Royal Borough of Kensington & Chelsea which is to be spent on the refurbishment of the Centre

17 Designated funds

The funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds		
	Balance at 1 April 2021 £	Incoming resources £	Balance at 31 March 2022 £
Redundancy fund	10,000	-	10,000
	<hr/>	<hr/>	<hr/>
	10,000	-	10,000
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The above fund has been designated by the committee to fund any future contractual liabilities.

18 Analysis of net assets between funds

	Unrestricted funds general	Unrestricted funds designated	Restricted funds	Total	Total
	2022	2022	2022	2022	2021
	£	£	£	£	£
Fund balances at 31 March 2022 are represented by:					
Current assets/(liabilities)	7,888	10,000	-	17,888	84,198
	<u>7,888</u>	<u>10,000</u>	<u>-</u>	<u>17,888</u>	<u>84,198</u>

19 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2022	2021
	£	£
Aggregate compensation	<u>34,636</u>	<u>34,636</u>



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
World's End Under 5 Centre

**On accounts for the year
ended**

31/03/2022 **Charity no
(if any)** 297958

Set out on pages

1
(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 31/03/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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: 30/01/2023

Name: Neil Corless

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

CIMA Registration Number: 1-1AVWS

Address: 609, 7 St George Wharf, London SW8 2JA

WORLDS END UNDER FIVES CENTRE

England & Wales - Charity number 297958

Accounts

Charity registration No. 297958

**WORLD'S END UNDER FIVES CENTRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

World's End Under Fives Centre

REPORT OF THE TRUSTEES FOR THE YEAR ENDING 31st MARCH 2021

The Management Committee present its report and accounts for the year ending 31st March 2021.

The accounts have been prepared in accordance with the accounting policies set out in the note 1 to the accounts and comply with the charity's governing document, applicable law and requirements of the Charities Statement of Recommended Practice (FRS 102).

Name of the Charity: World's End Under Fives Centre
Charity Number: 297958
Registration History: Registered as a charity on 23rd November 1987
Principle Office: 18 Blantyre Street
Chelsea
London SW10 0DS
Telephone: 020 7351 5871
Email: info@weu5c.org
Website: <https://worldsendunderfivescentre.co.uk>

Trustees

Dee Dainton	Chair
Khadidja N'Diaye	Trustee
Stephen Doran	Trustee
Richard Thompson	Trustee
Nicole Moore	Trustee

Staff Members

Patricia Alert	Coordinator
Ellen Godden	Deputy Coordinator
Catherine Samuel Campbell	Early Years Practitioner
Irma Kurti	Early Years Practitioner
Rebecca Nash	Early Years Practitioner
Bahar Maulood	Early Years Practitioner
Sarah Topp	Early Years Practitioner
Blerina Ceni	Cleaner
Veronica Morris	Volunteer

Governing Documents: Constitution adopted on the 15 July 1987, amended on 21 November 1989, 9 November 1993 and 15 December 1998.

Independent examiner: NB Corless, ACMA

Bankers: NatWest Bank PLC
PO Box 3048
224 King's Road
Chelsea

London SW3 5XJ

The World's End Under Fives Centre is an unincorporated association registered with the Charity Commissioners No. 297958. It is governed by its constitution adopted on 15 July 1987 and run by a management committee. This is made up a minimum of five and a maximum of nine members of representatives of the users of the centre. Other members are elected annually at the annual general meeting and eligible for re-election.

Objectives of the charity

The Under Fives Centre was established over thirty years ago and has been a registered charity since August 1983. The objectives of the charity are to run a free daily Drop-In and Creche and an affordable Pre-school for families living on or near to the World's End Estate, London SW10. The Centre also aims to provide information, signposting family and parental workshops, plus activities to support users of the Centre and the local community.

- The Daily Drop-In runs Monday to Friday from 09:30am to 11.45am
- The Creche runs Monday, Tuesday and Friday from 13:00 to 15:00
- The Pre-school runs Monday to Friday from 09:00 to 15:00 during term time

Our activities

The year 2020 to 2021 at World's End Under Fives Centre was an extremely challenging year due to the Coronavirus, we adapted successfully to meet the needs of our families.

As with many organisations, World's End Under Fives Centre has had to adapt in the way the organisation delivers its services, ensuring that government and local authority guidelines were followed. We increased our cleaning and the use of PPE and sanitising products, we lowered the number of families that could use the setting safely, we adapted and managed how the centre could successfully meet the needs of families in the locality.

During the initial lockdown we provided telephone, WhatsApp, and email. We would deliver welfare checks, plus provide information and learning activities for the children and their families registered with our centre. Families had a member of staff available at the other end of the phone or email, if they had any queries. Every family that we contacted was asked if they would like an activity pack, which was then sent out to them.

Staff worked from home for approximately two months, this involved updating policies, contacting parents, providing learning activities on our online tracking tool 'Tapestry', getting activity packs out to families.

The staff carried out risk assessments and extensive cleaning. We opened the centre to the pre-school children, this was done in the safest possible way, ensuring that both children, parents and staff remained safe. This involved providing a vast amount of PPE and cleaning products.

Upon our return to the centre, two months after the initial lockdown, we re-opened the pre-school although on a reduced scale, we were required to lower the number of children attending the setting for safety reasons, we continued to provide online support to those families who had concerns about their children's returning to interact with the public. We supported families who were shielding

After the initial lock down in 2020, our pre-school reopened after two months, we delivered a reduced service to the children, we provided activities on our web tracker for those families

who were cautious about their children attending the centre, due to health concerns. This included stories, art activities and fun activities to the park. We also ensured that we contacted

During the lockdown we would contact the parents, by WhatsApp, and telephoned them once a week, we also ensured that all families received an activity pack from the local authority.

Families access our outdoor space, as they were able to socialise in a safe and friendly environment. We provided arts, craft, building and exercise activities. We also provided treasure packs, consisting of art, books, building materials.

Our cleaning regime was ramped up and we changed the way the families came into the building and parent access to the building was stopped.

We worked with 'Dad's House', which provided a foodbank, we supported families to access the foodbank, identified families to receive hampers, including electronic devices such as tablets and laptops.

Thank you to our funders the Co-op Community, RBKC, John Lyons Trust

Quality Assurance

We measure user satisfaction through our compliments and complaints procedure, comment book in the entrance of our building, we have regular parent feedback informally and formally, through one-to-one feedback, questionnaires and meetings.

The centre has been judged 'GOOD' by Ofsted. We build on the systems in place and the staff continue to provide the best for the children and families that we work with and for. The staff's continued commitment to good practice and are invested in supporting families to combat isolation and increase children's learning.

Our future strategy

Due to the restrictions, our plans include adhering to government policies and ensuring that the Drop-in opens safely and to provide the creche as soon as is possible. We will provide workshops which meets the needs of children and parents/carers mental health. We will ensure that we support staff who are at risk, isolating or shielding to feel an effective part of the team.

Our priorities will remain to provide a high-quality service which meets the needs of the community. The centre will increase its standing within the local community, by working with the local food banks and WELR.

We plan to upgrade the outdoor equipment as many families found the outdoor space a safe place to meet and bring their children. We also plan to ensure that our website is interactive and easily accessible.

The centre will continue to review and update where necessary the service it provides, this will ensure that it continues to meet the needs of children and families on the World's End Estate and locally.

It will continue to identify and take advantage of any opportunities to work in partnership with other voluntary and or community organisations, including Chelsea Theatre, RBKC Early Help, RBKC Early Years and Hestia and Health services.

Finance

Our reserves policy and financial review

The Management Committee has established a policy whereby the funds not committed or invested in tangible fixed assets (the 'free reserves') held by the charity should equate to 3 to 6 months of the annual running costs. Expenditure for 2020/21 was £180,370. The targeted reserves are therefore between £48,100 and £96,200.

At this level the Management Committee believe that they would be able to continue the current activities of the charity in the event of a significant drop on funding and to finance any contractual liabilities which may arise, although it would obviously be necessary to consider how the funding would be replaced or the activities changed in the long term.

Our investment policy

The Management Committee has considered the most appropriate policy for investing funds and found the investment in a high interest, 14-day notice bank account is most appropriate means for a project such as ours to generate a small income. The management committee consider the return on investments to be satisfactory.

Our risk reviews

The Management Committee has conducted a review of the major risks to which the charity is exposed, and systems are being developed to mitigate those risks as evidenced in the reserves policy above.

External risk to funding has led to development of a strategic plan, which will allow for diversification of funding and activities.

Internal risks are minimised by the implementation of procedures and the authorisation of all transactions and projects and to ensure consistent equality of delivery for all operational aspects of the charitable company.

These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Statement of Management Committee responsibilities

The Management Committee are responsible for preparing the annual report and financial statement in accordance with the applicable law and United Kingdom Generally Accepted Accounting Practice. Charity law requires the Management Committee to prepare financial statements each financial year which give a true and fair view of the state of the affairs of the charity at the balance sheet date, including its incoming resources and expenditure for the financial year. In preparing financial statements, the Management Committee should follow best practice and:

Select suitable accounting policies and then apply them consistently.

Make judgements and estimates that are reasonable and prudent.

Prepare the financial statements that comply with the Charities Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Public Benefit Statement

The trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charities Commission's general guidance on public benefit, 'Charities and Public Benefit'.

World's End Under Fives Centre's charitable purpose is to provide support to parents of children under five on the World's End Estate by the provision of a drop in, creche and pre-school.

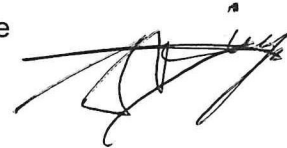
Independent examiner

Neil Corless ACMA was appointed as our independent examiner during the year and has expressed his willingness to continue in the position.

Approved by the Management Committee and signed on its behalf by:

Khadija N'Diaye

Trustee

A handwritten signature in black ink, appearing to be 'Khadija N'Diaye', written over a horizontal line.

WORLD'S END UNDER FIVE CENTRE

1 STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
<u>Income and endowments from:</u>						
Donations and core grants	3	57,127	-	-	57,127	46,051
Income in furtherance of the charity's activities	4	115,277	-	23,000	138,277	144,848
Investments	5	10	-	-	10	21
Sundry Income	6	-	-	-	-	-
Total income		172,414	-	23,000	195,414	190,920
<u>Expenditure on:</u>						
Charitable activities	7	157,307	-	23,000	180,307	192,388
Net (expenditure)/income for the year/ Net movement in funds		15,107	-	-	15,107	(1,468)
Net (expenditure)/income for the year/ Net movement in funds		15,107	-	-	15,107	(1,468)
Fund balances at 1 April 2020		43,590	10,000	15,500	69,090	70,558
Fund balances at 1 April 2021		58,698	10,000	15,500	84,198	69,090

The statement of financial activities includes all gains and losses recognised in the year

All income and expenditure derive from continuing activities

2 BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	14	54,540		40,905	
Cash at bank and in hand		69,016		37,217	
		<u>123,556</u>		<u>78,122</u>	
Current Liabilities					
Creditors: amounts falling due within one year	15	(39,358)		(9,032)	
		<u></u>		<u></u>	
Net current assets			<u>84,198</u>		<u>69,090</u>
Income funds					
Restricted funds	16		15,500		15,500
<u>Unrestricted funds</u>					
Designated funds	17	10,000		10,000	
General unrestricted funds		58,698		43,590	
		<u></u>	68,698		53,590
			<u>84,198</u>		<u>69,090</u>

The accounts were approved by the Management Committee on

.....
Trustee



3 Donations and core grants

	Unrestricted funds general 2021 £	Total 2020 £
Donations and gifts	2,587	1,870
RB Kensington and Chelsea	54,540	44,181
	<u>57,127</u>	<u>46,051</u>

4 Income in furtherance of the charity's activities

	Grants receivable for charitable activities 2021 £	Fees 2021 £	Total 2021 £	Total 2020 £
Fees	-	6,592	6,592	9,926
Performance related grants	131,685	-	131,685	134,922
	<u>131,685</u>	<u>6,592</u>	<u>138,277</u>	<u>144,848</u>
Analysis by fund				
Unrestricted funds - general	108,685	6,592	115,277	121,848
Restricted funds	23,000	-	23,000	23,000
	<u>131,685</u>	<u>6,592</u>	<u>138,277</u>	<u>144,848</u>
For the year ended 31 March 2020				
Unrestricted funds - general	111,922	9,926		121,848
Restricted funds	23,000	-		23,000
	<u>134,922</u>	<u>9,926</u>		<u>144,848</u>

5 Investments

	Unrestricted funds general 2021 £	Total 2020 £
Interest receivable	10	21

6 Sundry income

	Unrestricted funds general 2021 £	Total 2020 £
Other income	-	-

7 Charitable activities

	Direct charitable expenditure 2021 £	Direct charitable expenditure 2020 £
Staff costs	150,051	159,214
Charitable expenditure	1,323	2,621
	<hr/> 151,375	<hr/> 161,835
Share of support costs (see note 8)	28,872	30,708
Share of governance costs (see note 8)	60	(155)
	<hr/> 180,307	<hr/> 192,388
	<hr/> <hr/>	<hr/> <hr/>
Analysis by fund		
Unrestricted funds - general	157,307	169,388
Restricted funds	23,000	23,000
	<hr/> 180,307	<hr/> 192,388
	<hr/> <hr/>	<hr/> <hr/>
For the year ended 31 March 2020		
Unrestricted funds - general	169,388	
Restricted funds	23,000	
	<hr/> 192,388	
	<hr/> <hr/>	

8 Support costs

	Support costs 2021 £	Governance costs 2021 £	Total 2021 £	Total 2020 £	Basis of allocation
Premises costs	23,000	-	23,000	23,000	Direct apportionment
Insurance	-	-	-	2,437	Direct apportionment
Office expenses	5,706	-	5,706	3,927	Direct apportionment
Sundry expenses	166	60	226	1,344	Direct apportionment
Accountancy	-	-	-	(155)	Governance
	<u>28,872</u>	<u>60</u>	<u>28,932</u>	<u>30,553</u>	
Analysed between Charitable activities	<u>28,872</u>	<u>60</u>	<u>28,932</u>	<u>30,553</u>	

9 Management Committee

None of the Management Committee (or any persons connected with them) received any remuneration or reimbursed expenses during the year.

10 Employees

Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Management	1	1
Childcare staff	7	6
Support staff	1	1
	<u>9</u>	<u>8</u>

Employment costs

	2021 £	2020 £
Wages and salaries	143,480	144,887
Social security	3,218	10,927
Other pension costs	3,353	3,400
	<u>150,051</u>	<u>159,214</u>

There are no employees whose annual remuneration was £60,000 or more.

11 Taxation

The Association is exempt from taxation as all its income is charitable and is applied for charitable purposes

12 Tangible fixed assets

	£	£	£
Cost			
At 1 April 2020	1526	1499	3025
At 31 March 2021	1526	1499	3025
Depreciation and Impairment			
At 1 April 2020	1526	1499	3025
At 31 March 2021	1526	1499	3025

13 Financial instruments

	2021 £	2020 £
Carrying amount of financial assets		
Debt instruments measured at amortised cost	54,540	40,905
Carrying amount of financial liabilities		
Measured at amortised costs	39,358	925

14 Debtors

Amounts falling due within one year:

	2021 £	2020 £
Other debtors	54,540	40,905
Prepayments and accrued income	-	-
	54,540	40,905

15 Creditors: amounts falling due within one year

	2021	2020
	£	£
Other taxation and social security	3,135	8,107
Other creditors	1,220	925
Accruals and deferred income	35,004	-
	<u>39,358</u>	<u>9,032</u>

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes

	Balance at 1 April 2020	Movement in funds		Balance at 31 March 2021
		Incoming resources	Resources expended	
	£	£	£	£
Notional Rent	-	23,000	(23,000)	-
Capital - PVI	5,885	-	-	5,885
Centre refurbishment	9,615	-	-	9,615
	<u>15,500</u>	<u>23,000</u>	<u>(23,000)</u>	<u>15,500</u>

Notional rent: the Centre's premises are provided by the Royal Borough of Kensington & Chelsea and the £23,000 estimated value of this facility is treated as both grant income and rent expenditure for the year

Capital - PVI: a grant was received in an earlier year from the Royal Borough of Kensington & Chelsea for the Two Year Old PVI Capital Funding which was partly spent in prior years

Centre refurbishment: funds were received from the Royal Borough of Kensington & Chelsea which is to be spent on the refurbishment of the Centre

17 Designated funds

The funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Movement in funds		
	Balance at 1 April 2020 £	Incoming resources £	Balance at 31 March 2021 £
Redundancy fund	10,000	-	10,000
	<u>10,000</u>	<u>-</u>	<u>10,000</u>

The above fund has been designated by the committee to fund any future contractual liabilities.

18 Analysis of net assets between funds

	Unrestricted funds general 2021 £	Unrestricted funds designated 2021 £	Restricted funds 2021 £	Total 2021 £	Total 2020 £
Fund balances at 31 March 2019 are represented by:					
Current assets/(liabilities)	58,698	10,000	15,500	84,198	69,090
	<u>58,698</u>	<u>10,000</u>	<u>15,500</u>	<u>84,198</u>	<u>69,090</u>

19 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2021 £	2020 £
Aggregate compensation	<u>34,636</u>	<u>35,682</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
World's End Under 5s Centre

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

297958

Set out on pages

1

(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 / 03 / 2021.

**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 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:

Neil Corless

Date:

09/12/2021

Name:

Neil Corless

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

Associate Member of the Chartered Institute of Management Accountants
(Membership Number: 1-1AVWS)

Address:

609, 7 St George Wharf, London, SW8 2JA

