

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 23 rd 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.
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Independent examiner:	NB Corless, ACMA
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Bankers:	NatWest Bank PLC PO Box 3048 224 King's Road Chelsea
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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.

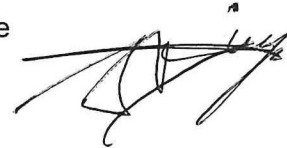
Independent examiner

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:

Khadidja N'Diaye

Trustee

A handwritten signature in black ink, appearing to be 'Khadidja 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>	<u>68,698</u>	<u></u>	<u>53,590</u>
			<u>84,198</u>		<u>69,090</u>

The accounts were approved by the Management Committee on

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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
	<hr/>	<hr/>	<hr/>
At 31 March 2021	1526	1499	3025
	<hr/>	<hr/>	<hr/>
Depreciation and Impairment			
At 1 April 2020	1526	1499	3025
	<hr/>	<hr/>	<hr/>
At 31 March 2021	1526	1499	3025
	<hr/>	<hr/>	<hr/>

13 Financial instruments

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

14 Debtors

Amounts falling due within one year:

	2021 £	2020 £
Other debtors	54,540	40,905
Prepayments and accrued income	-	-
	<hr/>	<hr/>
	54,540	40,905
	<hr/>	<hr/>

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>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

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

