

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 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

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.
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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 London SW3 5XJ
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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.

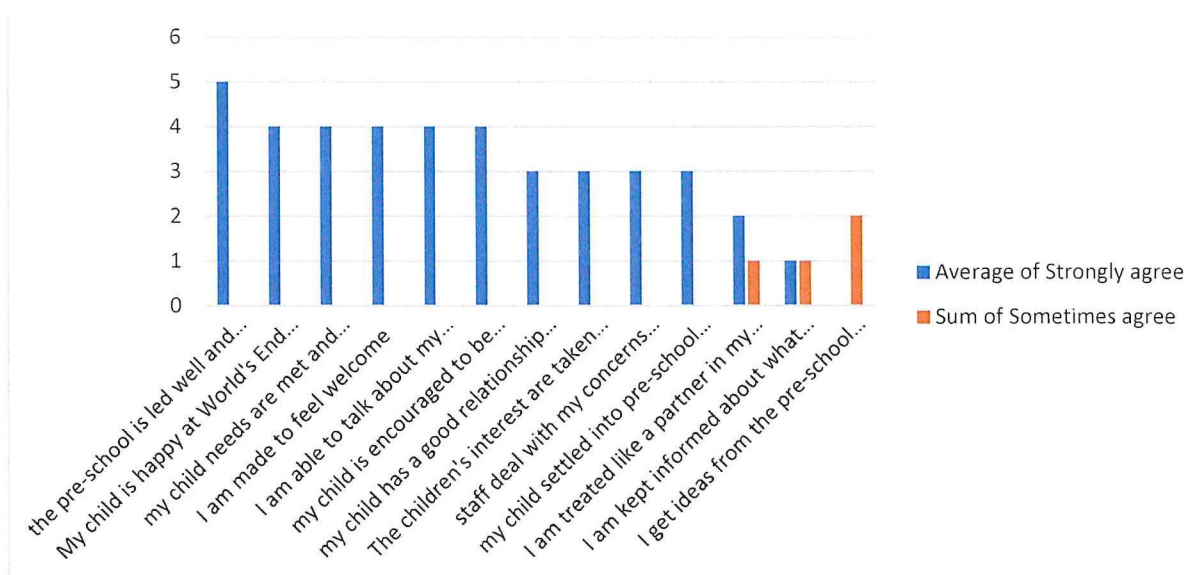
Our Drop-In has had over 110 children plus their parents attend, of those children who came to our Drop-in, 10% of those children were encouraged to apply for the 2 year old funding, and all but one attended our pre-school and one went onto a local nursery.

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

		Unrestricted funds general	Unrestricted funds designated	Restricted funds	Total	Total
	Notes	2022 £	2022 £	2022 £	2022 £	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)	
		<u></u>		<u></u>	
Net current assets			17,888		84,198
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>7,888</u>		<u>68,698</u>	
			17,888		84,198
			<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/>

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	-	-

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	Basis of allocation
	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/>

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/>

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
	<hr/>	<hr/>	<hr/>
At 31 March 2022	1,526	1,499	3,025
	<hr/>	<hr/>	<hr/>
Depreciation and Impairment			
At 1 April 2021	1,526	1,499	3,025
	<hr/>	<hr/>	<hr/>
At 31 March 2022	1,526	1,499	3,025
	<hr/>	<hr/>	<hr/>

13 Financial instruments

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

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

	Balance at 1 April 2021 £	Movement in funds		Balance at 31 March 2022 £
		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
	<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	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