

ECKINGTON UNDER FIVES

England & Wales · Charity number 700305

Details

Status Registered

Legal form Other

Registered 1988-06-08

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

Contact

Address Eckington Recreation Centre
Persnore Road
Eckington
Persnore
Worcestershire
WR10 3AP

Phone 07582452024

Email underfives24@outlook.com

Website www.eckingtonunderfives.co.uk

Activities

Objects: THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN AND YOUNG PEOPLE, WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA

Activities: Provider of early years education for 2 year old to 5 year old children.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£66,686	£74,998	-	-
2024-08-31	£73,478	£61,007	-	-
2023-08-31	£45,698	£44,731	-	-
2022-08-31	£31,860	£36,838	-	-
2021-08-31	£34,094	£40,581	-	-
2020-08-31	£36,801	£33,314	-	-

Trustees

Name	Role	Appointed
Joanna Stracey	Chair	2019-11-06
Hannah Schule		2026-05-20
Jude Stracey		2024-01-01
Kate Parkinson		2025-01-27
Larissa Howard		2023-01-01
Laura Ralph		2024-12-01

ECKINGTON UNDER FIVES

England & Wales - Charity number 700305

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under school age
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In planning for the year we keep in mind the charity commission guidance on public benefit of community meetings offering facilities and training
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to guidance issued by the charity commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Good numbers (fall) at preschool and forest school. High attendance at baby + toddler group

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Fundraising allows us to stay open as tops up our income so can by resources.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Stable
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For years where numbers are lower and less fundraising
Amount of reserves held	Para 1.22	£28,996
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	fees + fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Rising costs and fees not covering these costs
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by members

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Eckington Underfives Preschool and Forest School
Other name the charity uses	
Registered charity number	700305
Charity's principal address	The Recreation Centre Pershore Rd Eckington, WRI03AP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joanna Stracey	Chair		
2	Jude Stracey	Treasurer		
3	Larissa Howard	Secretary		
4	Laura Ralph	Committee member		
5	Kate Parkinson	Committee member		
6	Nannah Schule	Committee member		
7				
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16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
Joana Stracey	Chair	
Jude Stracey	Treasurer	
Larissa Howard	Secretary	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Section A

Independent Examiner's Report

Report to the trustees	Eckington Under Fives		
On accounts for the year ended	31 August 2025	Charity no (if any)	700305
	Set out on pages 1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2005.

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").

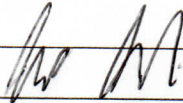
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

Signed:  **Date:** 01/06/2026

Name: J F Smith

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

Address: Mid Thatch, Boon Street, Eckington, Pershore WR10 3BL

ECKINGTON UNDER FIVES
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 AUGUST 2025

<u>2024</u>	<u>RECEIPTS</u>	<u>2025</u>	<u>2024</u>	<u>PAYMENTS</u>	<u>2025</u>
20,252.00	Fees	18,257.29	48,900.13	Salaries	63,425.31
406.86	Admission Fees	265.00	1,681.11	Pension	1,396.90
44,865.35	WCC Funding	38,871.41	616.10	Payroll Support	662.00
1,094.38	Toddlers	666.46	4,965.00	Rent	3,656.00
3,544.00	Resource Fees	2,722.40	514.25	Materials & Equipment	423.28
0.00			503.19	Stationery	1,041.64
208.18	Interest	320.40	130.00	Telephone	110.00
20.00	Donations	20.00	185.27	Household	122.84
4,000.00	Wychavon Cultural Grant		89.54	Toddlers Expenses	6.56
			786.00	Training	138.00
			696.75	Insurance	862.19
			167.79	IT	114.88
			76.00	Uniform	0.00
			167.10	DBS	177.69
	FUND RAISING			FUND RAISING	
0.00	Xmas Market				
500.00	Eckstock	2,500.00	0.00	Eckstock	0.00
613.00	Brain of Eckington	1,099.00	122.74	Brain of Eckington	103.72
255.45	Other Fundraising	993.04	0.00	Other	61.70
744.50	Easter Egg Hunt	552.15	92.27	Books Postage	0.00
528.20	Car Boot Sale	0.00	112.98	Easter Eggs etc.	60.00
361.00	Xmas raffle	353.00			
	MISCELLANEOUS			MISCELLANEOUS	
86.00	Uniform	0.00	355.19	WCC Grant	2,153.23
0.00	Misc	66.00	845.90	Misc	482.94
<u>77,478.92</u>		<u>66,686.15</u>	<u>61,007.31</u>		<u>74,998.88</u>
<u>£ 77,478.92</u>		<u>£ 66,686.15</u>	<u>16,471.61</u>	Net (Outflow)/Inflow	<u>(8,312.73)</u>
	Balance for Period		<u>£ 77,478.92</u>		<u>£ 66,686.15</u>
	Opening Balance	37,309.37		Represented by	
	Net Outflow	(8,312.73)		Current Account	3,120.28
		<u>£ 28,996.64</u>		Deposit Account	25,876.36
				Eckstock Pending	0.00
					<u>£ 28,996.64</u>
	Other Fundraising			Breakdown in Misc:	
	Easy Fundraising	88.04		Staff Xmas Lunch	197.94
	NGS Teas at Quietways	905.00		Staff Vouchers	250.00
				Leavers Gifts	35.00
		<u>£ 993.04</u>			<u>£ 482.94</u>

I confirm that I have independently examined the bank statements, vouchers, paid invoices and other accounting records which allow me to agree that these accounts present a fair and accurate view of Eckington Under Fives financial position. There are no issues which I need to bring to the managing committee/trustees attention.


 J F Smith FCA
 5 November 2025



Section A

Independent Examiner's Report

Report to the trustees	Eckington Under Fives		
On accounts for the year ended	31 August 2025	Charity no (if any)	700305
Set out on pages	1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2005.

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").

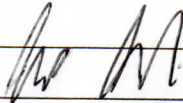
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

Signed:  **Date:** 01/06/2026

Name: J F Smith

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

Address: Mid Thatch, Boon Street, Eckington, Pershore WR10 3BL

ECKINGTON UNDER FIVES
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 AUGUST 2025

<u>2024</u>	<u>RECEIPTS</u>	<u>2025</u>	<u>2024</u>	<u>PAYMENTS</u>	<u>2025</u>
20,252.00	Fees	18,257.29	48,900.13	Salaries	63,425.31
406.86	Admission Fees	265.00	1,681.11	Pension	1,396.90
44,865.35	WCC Funding	38,871.41	616.10	Payroll Support	662.00
1,094.38	Toddlers	666.46	4,965.00	Rent	3,656.00
3,544.00	Resource Fees	2,722.40	514.25	Materials & Equipment	423.28
0.00			503.19	Stationery	1,041.64
208.18	Interest	320.40	130.00	Telephone	110.00
20.00	Donations	20.00	185.27	Household	122.84
4,000.00	Wychavon Cultural Grant		89.54	Toddlers Expenses	6.56
			786.00	Training	138.00
			696.75	Insurance	862.19
			167.79	IT	114.88
			76.00	Uniform	0.00
			167.10	DBS	177.69
	FUND RAISING			FUND RAISING	
0.00	Xmas Market				
500.00	Eckstock	2,500.00	0.00	Eckstock	0.00
613.00	Brain of Eckington	1,099.00	122.74	Brain of Eckington	103.72
255.45	Other Fundraising	993.04	0.00	Other	61.70
744.50	Easter Egg Hunt	552.15	92.27	Books Postage	0.00
528.20	Car Boot Sale	0.00	112.98	Easter Eggs etc.	60.00
361.00	Xmas raffle	353.00			
	MISCELLANEOUS			MISCELLANEOUS	
86.00	Uniform	0.00	355.19	WCC Grant	2,153.23
0.00	Misc	66.00	845.90	Misc	482.94
77,478.92		66,686.15	61,007.31		74,998.88
£ 77,478.92		£ 66,686.15	16,471.61	Net (Outflow)/Inflow	(8,312.73)
	Balance for Period		£ 77,478.92		£ 66,686.15
	Opening Balance	37,309.37		Represented by	
	Net Outflow	(8,312.73)		Current Account	3,120.28
		£ 28,996.64		Deposit Account	25,876.36
				Eckstock Pending	0.00
				£ 28,996.64	
	Other Fundraising			Breakdown in Misc:	
	Easy Fundraising	88.04		Staff Xmas Lunch	197.94
	NGS Teas at Quietways	905.00		Staff Vouchers	250.00
				Leavers Gifts	35.00
		£ 993.04			£ 482.94

I confirm that I have independently examined the bank statements, vouchers, paid invoices and other accounting records which allow me to agree that these accounts present a fair and accurate view of Eckington Under Fives financial position. There are no issues which I need to bring to the managing committee/trustees attention.


 J F Smith FCA
 5 November 2025

ECKINGTON UNDER FIVES

England & Wales - Charity number 700305

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In planning for the year we keep in mind the charity commission guidance on public benefit of community meetings offering facilities and training.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Good numbers (full) at preschool and forest school. Good attendance at baby + toddler group.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Fundraising allows us to stay open as tops up our income and can buy resources.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Stable
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For years where numbers are lower.
Amount of reserves held	Para 1.22	37,309
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	fees, fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Rising costs and competition from school
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by members

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Eckington Underfives Preschool + forest school
Other name the charity uses	
Registered charity number	700305
Charity's principal address	The Recreation Centre Pershore rd Eckington, WRI0 3AP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joanna Stracey	Chair		
2	Jude Stracey	Treasurer		
3	Larissa Neward	Secretary		
4	Laura Ralph	Committee member		
5	Kate Paterson	Committee member		
6				
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17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
Joanna Stracey	Chair	
Jude Stracey	Treasurer	
Larissa Noword	Secretary	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

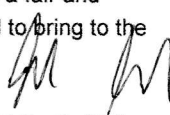
Position (eg Secretary, Chair, etc)

Date

ECKINGTON UNDER FIVES
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 AUGUST 2024

<u>2023</u>	<u>RECEIPTS</u>	<u>2024</u>	<u>2023</u>	<u>PAYMENTS</u>	<u>2024</u>
19,664.19	Fees	20,252.00	37,737.99	Salaries	48,900.13
510.00	Admission Fees	406.86	594.36	Pension	1,681.11
23,410.38	WCC Funding	44,865.35	583.60	Payroll Support	616.10
1,223.00	Toddlers	1,094.38	3,828.00	Rent	4,965.00
1,073.00	Resource Fees	3,544.00	242.77	Materials & Equipment	514.25
			41.64	Stationery	503.19
61.48	Interest	208.18	110.00	Telephone	130.00
330.20	Donations	20.00	99.73	Household	185.27
	Wychavon Cultural Grant	4,000.00	37.48	Toddlers Expenses	89.54
			205.00	Training	786.00
			558.71	Insurance	696.75
			23.97	IT	167.79
			202.00	Uniform	76.00
			96.10	DBS	167.10
	FUND RAISING			FUND RAISING	
419.50	Xmas Market		0.00	Eckstock	0.00
0.00	Eckstock	500.00	0.00	Brain of Eckington	122.74
90.00	Brain of Eckington	613.00	184.90	Other	0.00
1,579.70	Other Fundraising	255.45		Easter Eggs etc.	112.98
0.00	Easter Egg Hunt	744.50		Books Postage	92.27
723.00	Car Boot Sale	528.20			
415.00	Xmas raffle	361.00			
	MISCELLANEOUS			MISCELLANEOUS	
199.00	Uniform	86.00	0.00	WCC Grant	355.19
			184.90	Misc	845.90
49,698.45		77,478.92	44,731.15		61,007.31
£49,698.45		£ 77,478.92	4,967.30	Net Inflow	16,471.61
	Balance for Period		£ 49,698.45		£ 77,478.92
	Opening Balance	20,837.76		Represented by	
	Net Inflow	16,471.61		Current Account	15,753.41
		£ 37,309.37		Deposit Account	21,555.96
	Other Fundraising			Eckstock Pending	0.00
	Easy Fundraising	61.32			£ 37,309.37
	Book Sales	194.13		Breakdown in Misc:	
		£ 255.45		Staff Gifts Xmas/Summer	£ 187.00
				Staff Xmas Lunch	210.15
				Manager Leaving gift	265.00
				Staff end of year lunch	183.75
					£ 845.90

I confirm that I have independently examined the bank statements, cheque and paying in books, vouchers, paid invoices and other accounting documents which allow me to agree that these accounts present a fair and accurate record of Eckington Under Fives's financial position. There are no issues which I need to bring to the managing committee/trustees attention.


 J F Smith FCA
 04/11/2024



Section A

Independent Examiner's Report

Report to the trustees

ECKINGTON UNDER FIVES

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

700305

Set out on pages

Page 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**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:

17/06/2025

Name:

Jonathan Smith

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

FCA

Address:

Mid Thatch, Boon St, Eckington, Pershore, Worcs. WR10 3BL

ECKINGTON UNDER FIVES

England & Wales - Charity number 700305

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development + education of children under school age
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In planning for the year we keep in mind the charity commission guidance on public benefit of community meeting offers facilities + training
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to guidance issued by charity commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2022 - 2023 Good number at preschool and forest school. Good attendance at baby + toddler group.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	fundraising allows us to stay open as tops up our income + can buy resources.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Stable
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For years where there are less children
Amount of reserves held	Para 1.22	£20 837
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	fees, fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Competition from school and rising costs
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by members

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Eckington Underives Preschool + forest school
Other name the charity uses	
Registered charity number	700305
Charity's principal address	The Recreation Centre Kershore rd Eckington, W10 3AP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joanna Stracy	Chair		
2	Jude Stracy	Treasurer		
3	Larissa Howard	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
Joanna Stracy	Chair	
Jude Stracy	Treasurer	
Lanissa Howard	Secretary	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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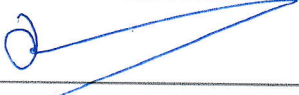
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Joanna Stracey

Position (eg Secretary, Chair, etc) Chair

Date 10/6/24



Section A

Independent Examiner's Report

Report to the trustees

ECKINGTON UNDER FIVES

On accounts for the year
ended

31 August 2023

Charity no
(if any)

700305

Set out on pages

Page 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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:

12/06/2024

Name:

Jonathan Smith

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

FCA

Address:

Mid Thatch, Boon St, Eckington, Pershore, Worcs. WR10 3BL

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.

--

ECKINGTON UNDER FIVES

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 AUGUST 2023

2022	RECEIPTS	2023	2022	PAYMENTS	2023
5,482.95	Fees	19,664.19	29,592.84	Salaries	37,737.99
180.00	Admission Fees	510.00	951.01	Pension	594.36
18,481.26	WCC Funding	23,410.38	494.50	Payroll Support	583.60
1,200.83	Toddlers	1,223.00	3,957.00	Rent	3,828.00
-	Resource Fees	1,073.00	157.14	Materials & Equipment	242.77
			229.66	Stationery	41.64
5.24	Interest	61.48	40.00	Telephone	110.00
1,849.50	Donations	330.20	203.52	Household	99.73
			47.65	Toddlers Expenses	37.48
			176.00	Training	205.00
			562.72	Insurance	558.71
			87.89	IT	23.97
			100.00	Uniform	202.00
			50.00	DBS	96.10
	FUND RAISING			FUND RAISING	
2,500.00	Eckstock	0.00	20.98	Eckstock	0.00
568.20	Brain of Eckington	90.00	95.38	Brain of Eckington	0.00
1,374.51	Other Fundraising	1,579.70	72.27	Other	184.90
-	Xmas Market	419.50			
-	Car Boot Sale	723.00			
-	Xmas raffle	415.00			
	MISCELLANEOUS			MISCELLANEOUS	
217.50	Uniform	199.00	0.00	Christmas Party	0.00
-	Misc	-	0.00	Misc	184.90
<u>31,859.99</u>		<u>49,698.45</u>	<u>36,838.56</u>		<u>44,731.15</u>
			(4,978.57)	Net Inflow/(Outflow)	4,967.30
<u>£ 31,859.99</u>		<u>£ 49,698.45</u>	<u>£ 31,859.99</u>		<u>£ 49,698.45</u>
	Balance for Period			Represented by	
	Opening Balance	15,870.46		Current Account	5,489.98
	Net Inflow	4,967.30		Deposit Account	15,347.78
		<u>£ 20,837.76</u>			<u>£ 20,837.76</u>
	Other Fundraising			Breakdown in Misc:	
	Easter Egg Hunt	713.00		Staff Xmas Gifts	80.00
	Book Sales	802.18		WDC Lottery Registratior	20.00
	Amazon	64.52		Staff end of year lunch	84.90
		<u>£ 1,579.70</u>			<u>£ 184.90</u>

I confirm that I have independently examined the bank statements, cheque and paying in books, vouchers, paid invoices and other accounting documents which allow me to agree that these accounts present a fair and accurate record of Eckington Under Fives's financial position. There are no issues which I need to bring to the managing committee/trustees attention.

J F Smith FCA
01/11/2023



Section A

Independent Examiner's Report

Report to the trustees

ECKINGTON UNDER FIVES

On accounts for the year
ended

31 August 2023

Charity no
(if any)

700305

Set out on pages

Page 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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:

12/06/2024

Name:

Jonathan Smith

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

FCA

Address:

Mid Thatch, Boon St, Eckington, Pershore, Worcs. WR10 3BL

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.

--

ECKINGTON UNDER FIVES

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 AUGUST 2023

2022	RECEIPTS	2023	2022	PAYMENTS	2023
5,482.95	Fees	19,664.19	29,592.84	Salaries	37,737.99
180.00	Admission Fees	510.00	951.01	Pension	594.36
18,481.26	WCC Funding	23,410.38	494.50	Payroll Support	583.60
1,200.83	Toddlers	1,223.00	3,957.00	Rent	3,828.00
-	Resource Fees	1,073.00	157.14	Materials & Equipment	242.77
			229.66	Stationery	41.64
5.24	Interest	61.48	40.00	Telephone	110.00
1,849.50	Donations	330.20	203.52	Household	99.73
			47.65	Toddlers Expenses	37.48
			176.00	Training	205.00
			562.72	Insurance	558.71
			87.89	IT	23.97
			100.00	Uniform	202.00
			50.00	DBS	96.10
	FUND RAISING			FUND RAISING	
2,500.00	Eckstock	0.00	20.98	Eckstock	0.00
568.20	Brain of Eckington	90.00	95.38	Brain of Eckington	0.00
1,374.51	Other Fundraising	1,579.70	72.27	Other	184.90
-	Xmas Market	419.50			
-	Car Boot Sale	723.00			
-	Xmas raffle	415.00			
	MISCELLANEOUS			MISCELLANEOUS	
217.50	Uniform	199.00	0.00	Christmas Party	0.00
-	Misc	-	0.00	Misc	184.90
<u>31,859.99</u>		<u>49,698.45</u>	<u>36,838.56</u>		<u>44,731.15</u>
			(4,978.57)	Net Inflow/(Outflow)	4,967.30
<u>£ 31,859.99</u>		<u>£ 49,698.45</u>	<u>£ 31,859.99</u>		<u>£ 49,698.45</u>
	Balance for Period			Represented by	
	Opening Balance	15,870.46		Current Account	5,489.98
	Net Inflow	4,967.30		Deposit Account	15,347.78
		<u>£ 20,837.76</u>			<u>£ 20,837.76</u>
	Other Fundraising			Breakdown in Misc:	
	Easter Egg Hunt	713.00		Staff Xmas Gifts	80.00
	Book Sales	802.18		WDC Lottery Registratior	20.00
	Amazon	64.52		Staff end of year lunch	84.90
		<u>£ 1,579.70</u>			<u>£ 184.90</u>

I confirm that I have independently examined the bank statements, cheque and paying in books, vouchers, paid invoices and other accounting documents which allow me to agree that these accounts present a fair and accurate record of Eckington Under Fives's financial position. There are no issues which I need to bring to the managing committee/trustees attention.

J F Smith FCA
01/11/2023

ECKINGTON UNDER FIVES

England & Wales - Charity number 700305

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To Enhance the development and education of children under school age
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In planning for the year we keep in mind the charity commission guidance on public benefit of community meetings offering facilities + training.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to guidance issued by charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2021-2022 Average number for preschool + forest school. Good intake at babies and toddler group.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Fundraising allows us to stay open due to low income from funding + increasing overheads.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Stable but still made a loss.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	For years where there are low numbers of children.
Amount of reserves held	Para 1.22	£15,870
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	fees, fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Competition from school preschool and funding not covering rising costs
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by members

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Eckington Underhives preschool + forest school
Other name the charity uses	
Registered charity number	700305
Charity's principal address	The recreation centre Pershore rd Eckington W1203AP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joanna Stracey	Chair		
2	Larissa Howard	Secretary		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
Joanna Stracey	Chair	
Larissa Naward	Secretary	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary,
Chair, etc)

Date

ECKINGTON UNDER FIVES
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 AUGUST 2022

<u>2021</u>	<u>RECEIPTS</u>	<u>2022</u>	<u>2021</u>	<u>PAYMENTS</u>	<u>2022</u>
11,509.00	Fees	5,482.95	31,100.29	Salaries	29,592.84
89.00	Admission Fees	180.00	1,287.50	Pension	951.01
11,136.36	WCC Funding	18,481.26	559.25	Payroll Support	494.60
111.00	Toddlers	1,200.83	4,748.00	Rent	3,957.00
	- Forest Tots	-	704.54	Materials & Equipment	157.14
1,196.35	Job Retention Scheme	-	143.91	Stationery	229.66
2.27	Interest	5.24	90.00	Telephone	40.00
1,229.89	Donations	1,849.50	201.01	Household	203.52
6,874.98	WCC Covid Supplement	-		- Toddlers Expenses	47.65
			420.40	Training	176.00
			532.68	Insurance	562.72
			140.88	IT	87.89
			93.50	Uniform	100.00
			96.57	DBS	50.00
	FUND RAISING			FUND RAISING	
	- Eckstock	2,500.00		Eckstock	20.98
	- Brain of Eckington	568.20		Brain of Eckington	95.38
1,925.44	Other Fundraising	1,374.51	142.98	Other	72.27
	MISCELLANEOUS			MISCELLANEOUS	
20.00	Uniform	217.50	12.99	Christmas Party	0.00
0.00	Misc	0.00	306.75	Misc	0.00
<u>34,094.29</u>		<u>31,859.99</u>	<u>40,581.25</u>		<u>36,838.66</u>
			-6,486.96	Net outflow	-4,978.67
<u>£34,094.29</u>		<u>£31,859.99</u>	<u>£34,094.29</u>		<u>£31,859.99</u>
	Balance for Period			Represented by	
	Opening Balance	20,849.13		Current Account	4,084.16
	Net outflow	-4,978.67		Deposit Account	9,286.30
				Eckstock Pending	2,500.00
		<u>£ 15,870.46</u>			<u>£ 15,870.46</u>



Section A

Independent Examiner's Report

Report to the trustees	Eckington Under Fives		
On accounts for the year ended	31 August 2022	Charity no (if any)	700305
	Set out on pages 1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

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.

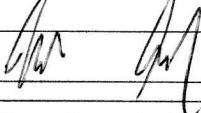
Independent examiner's statement

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:** 13/07/2023

Name: Jonathan Francis Smith

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

Address: Mid Thatch, Boon Street, Eckington, Pershore, WR10 3BL

ECKINGTON UNDER FIVES

England & Wales - Charity number 700305

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children under school age
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In planning for the year we keep in mind the charity commission guidance on public benefit at community meetings offering appropriate facilities + training.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to guidance issued by charity commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2020-21 Average numbers for pre school and forest school. Restarted babies + toddlers in the summer after closure due to covid

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Fundraising has allowed us to stay open due to low income for 1st 10 months.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Stable. gov money from Covid helped + fundraising
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	if low numbers of children in years to come
Amount of reserves held	Para 1.22	£20,849
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	fees, fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	low numbers in village, competition with school
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by members

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Eckington Underfives Preschool + forest school
Other name the charity uses	
Registered charity number	700305
Charity's principal address	The Recreation Centre Lersshore rd Eckington W10 3AP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jacana Stracey	Chair		
2	Claire Drowski	Secretary		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
Joanna Stracey	Chair	
Claire Borowski	Secretary	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Eckington Under Fives

On accounts for the year
ended

31 August 2021

Charity no
(if any)

700305

Set out on pages

1

(Remember to include the page number of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

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 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:

18/05/2022

Name:

Jonathan Smith

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

FCA

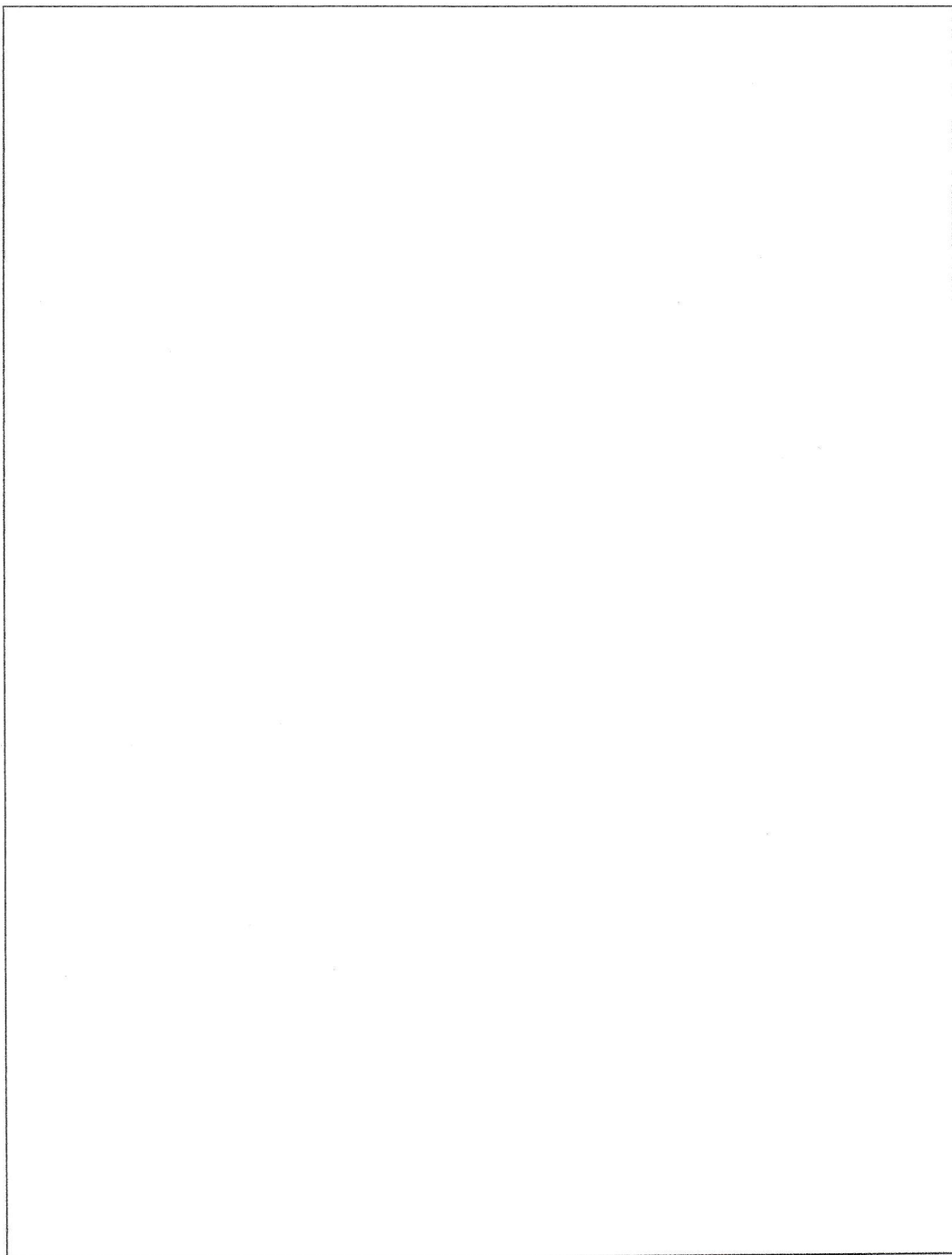
Address:

Mid Thatch, Boon St, Eckington, Pershore, Worcestershire WR10 3BL

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).

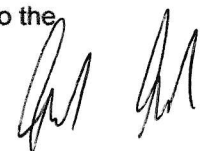
Give here brief details of any items that the examiner wishes to disclose.



Eckington Under Fives
Receipts and Payments Account Year Ended 31 August 2021

<u>2020</u>	<u>RECEIPTS</u>	<u>2021</u>	<u>2020</u>	<u>PAYMENTS</u>	<u>2021</u>
2,725.27	Fees	11,509.00	26,298.56	Salaries	31,100.29
165.00	Admission Fees	89.00	1,381.85	Pension	1,287.50
29,090.91	WCC Funding	11,136.36	510.60	Payroll Support	559.25
359.35	Toddlers	111.00	2,897.00	Rent	4,748.00
30.00	Forest Tots	0.00	147.17	Materials & Equipment	704.54
2,792.94	Job Retention Scheme	1,196.35	361.65	Stationery	143.91
120.34	Interest	2.27	50.00	Telephone	90.00
	Donations	1,229.89	217.00	Household	201.01
	WCC Covid Supplement	6,874.98	76.88	Toddlers Expenses	
			518.00	Training	420.40
			527.76	Insurance	532.68
			48.44	IT	140.88
				Uniform	93.50
				DBS	96.57
	FUND RAISING			FUND RAISING	
0.00	Eckstock	0.00	33.96	Eckstock	
831.00	Brain of Eckington	0.00	154.16	Brain of Eckington	
66.32	Other Fundraising	1,925.44		Other	142.98
	MISCELLANEOUS			MISCELLANEOUS	
19.00	Uniform	20.00	20.98	Christmas Party	12.99
79.10	Misc	0.00	70.52	Misc	306.75
36,279.23		34,094.29	33,314.53		40,581.25
			3,487.20	Net (outflow)/inflow	(6,487)
£ 36,279.23		£ 34,094.29	£ 36,801.73		£ 34,094.29
	Balance for Period			Represented by	
	Opening Balance	27,336.09		Current Account	1,568.07
	Net Inflow	-6,486.96		Deposit Account	18,371.66
		£ 20,849.13		Deposit Account	909.40
				£ 20,849.13	
	Other Fundraising			Breakdown in Misc:	
	Easter Egg Hunt	333.80		OFSTED	50.00
	Easy Fundraising	98.66		Wychavon small Lottery	20.00
	Xmas Raffle	360.00		Staff Gifts	236.75
	Afternoon Tea	1,132.98			
		£ 1,925.44			£ 306.75

I confirm that I have independently examined the bank statements, cheque and paying in books, vouchers, paid invoices and other accounting documents which allow me to agree that these accounts present a fair and accurate record of Eckington Under Fives's financial position. There are no issues which I need to bring to the managing committee/trustees attention.



J F Smith FCA
04/11/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Eckington Under Fives

On accounts for the year
ended

31 August 2021

Charity no
(if any)

700305

Set out on pages

1

(Remember to include the page number of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

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 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:

18/05/2022

Name:

Jonathan Smith

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

FCA

Address:

Mid Thatch, Boon St, Eckington, Pershore, Worcestershire WR10 3BL

Section B **Disclosure**

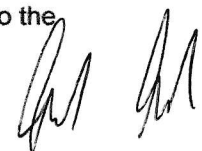
Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Eckington Under Fives
Receipts and Payments Account Year Ended 31 August 2021

<u>2020</u>	<u>RECEIPTS</u>	<u>2021</u>	<u>2020</u>	<u>PAYMENTS</u>	<u>2021</u>
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			527.76	Insurance	532.68
			48.44	IT	140.88
				Uniform	93.50
				DBS	96.57
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831.00	Brain of Eckington	0.00	154.16	Brain of Eckington	
66.32	Other Fundraising	1,925.44		Other	142.98
	MISCELLANEOUS			MISCELLANEOUS	
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79.10	Misc	0.00	70.52	Misc	306.75
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	Balance for Period			Represented by	
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	Net Inflow	-6,486.96		Deposit Account	18,371.66
		£ 20,849.13		Deposit Account	909.40
				£ 20,849.13	
	Other Fundraising			Breakdown in Misc:	
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	Easy Fundraising	98.66		Wychavon small Lottery	20.00
	Xmas Raffle	360.00		Staff Gifts	236.75
	Afternoon Tea	1,132.98			
		£ 1,925.44			£ 306.75

I confirm that I have independently examined the bank statements, cheque and paying in books, vouchers, paid invoices and other accounting documents which allow me to agree that these accounts present a fair and accurate record of Eckington Under Fives's financial position. There are no issues which I need to bring to the managing committee/trustees attention.



J F Smith FCA
04/11/2021

ECKINGTON UNDER FIVES

England & Wales - Charity number 700305

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aim of Eckington Underfives is to enhance the development and education of children under school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In planning for the year we keep in mind the charity commission guidance on public benefit at community meeting offering appropriate facilities + training together with right of parents equal opps
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to guidance on public issued by charity commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	2019-20 Started off busy with high numbers for preschool and forest school. Babies and toddlers was running well. Closed in March due to covid but worked hard to re open for small numbers in June.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	fundraising has allowed us to purchase items needed for preschool and continue to train staff.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	Stable, furlough money helped + fundraising
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	If low numbers of children in years to come
Amount of reserves held	Para 1.22	£21,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	fees, fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	low numbers in village, competition with school, covid
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by members

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Eckington Underfives Preschool + Forest school
Other name the charity uses	
Registered charity number	700305
Charity's principal address	The Recreation Centre Pershore Rd Eckington WR10 3AP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Joanna Stracey	Chair		
2	Kim Piella	Secretary		
3				
4				
5				
6				
7				
8				
9				
10				
11				
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13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
Joanna Stracey	Chair	
Kimberly P'elia	Secretary	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Joana Sylvia

Position (eg Secretary, Chair, etc) Chair

Date 22/6/21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Eckinton Under Fives

On accounts for the year
ended

31st August 2020

Charity no
(if any)

700305

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 31/08/2020.

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.~~

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:

Date:

21/06/2021

Name:

Jonathan Smith

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

FCA

Address:	Mid Thatch, Boon Street, Eckington, Pershore, Worcs. WR10 3BL

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.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Eckinton Under Fives

On accounts for the year ended

31st August 2020

Charity no (if any)

700305

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 31/08/2020.

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").

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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.~~

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:

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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:

21/06/2021

Name:

Jonathan Smith

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

FCA

Address:	Mid Thatch, Boon Street, Eckington, Pershore, Worcs. WR10 3BL

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.

