

WRABY UNDER 5'S ASSOCIATION

England & Wales · Charity number 702478

Details

Other names	WRABY UNDER 5'S GROUP, WRABY PARENT AND TODDLER GROUP, WRABY PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1990-01-30
Register	View on the Charity Commission register

Contact

Address Wrawby Preschool
Vicarage Avenue
Wrawby
DN20 8RH

Phone 01652 651222

Email wrawbyunder5@gmail.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY 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, REGARDLESS OF RACE, CULTURE RELIGION OR MEANS. (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 AREAS. (C)INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL PLAYGROUPS ASSOCIATION.

Activities: Provision of pre-school facilities and education

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- North Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£101,271	£80,155	-	-
2023-08-31	£75,851	£80,984	-	-
2022-08-31	£81,974	£81,561	-	-
2021-08-31	£96,648	£69,933	-	-
2020-08-31	£51,739	£61,585	-	-

Trustees

Name	Role	Appointed
Laura Hempstock	Chair	2020-11-10
Charlotte Garnett		2024-02-05
Jamie Hunt		2024-02-05
Jane Carter		2020-11-10
Kate Dunderdale-Lawrence		2023-11-13
Katherine Prior		2025-11-17
Laura Colby		2023-11-13
Lisa Atkinson		2022-11-21
Lynsey Freear		2021-11-09
MARIA ALLDRIDGE		2015-11-27
Rebecca Kelsey Tweed		2025-11-17

WRABY UNDER 5'S ASSOCIATION

England & Wales - Charity number 702478

Accounts



Trustees' Annual Report for the period

Period start date From 01/09/23 To 31/08/24 Period end date

Charity name: Wrawby Under 5's Association

Charity registration number: 702478

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 statutory school age (2-5 year olds). To offer play, education and care facilities to enable parents to become in the group and to offer opportunities to all children regardless of race, culture or ability.
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	We offer childcare for children aged between 2 and 5 years Monday to Friday between 9am and 3.30pm, during term time. We accept government funded places and do not operate to make a profit so that all monies raised are used for the benefit of the children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the 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		
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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	<p>The Preschool continues to enhance the learning opportunities of young children aged 2-4 years allowing them to develop and thrive to their full potential. Visits into the setting to enhance the children's learning have continued this year and have included parents and local community members who work in positions that help eg the fire service, police, veterinary nurses and dentists. A Christmas party, carol singing, and sports day were held again with families invited into the setting to watch.</p> <p>The Preschool works closely with the local primary school to facilitate smooth effective transitions for the children. Including visits to the feeder primary school along with visits to the setting by the reception teaching staff.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The association has made an operating profit of £21,116.80 during this financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We ensure sufficient funds are maintained to cover statutory responsibilities for redundancy (this is kept in a separate savings account) and any other eventualities.
Amount of reserves held	Para 1.22	£29,837.16
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years 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 at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Wrawby Under 5's Association
Other name the charity uses	None
Registered charity number	702478
Charity's principal address	Wrawby Under 5's Association Vicarage Road Wrawby North Lincolnshire DN20 8RY

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	Maria Alldridge	Member		
2	Laura Hempstock	Chair		
3	Lynsey Freear	Treasurer		
4	Rosie Hewitt	Member		
5	Jenni Norton	Secretary		
6	Lisa Atkinson	Member		
7	Laura Colby	Member		
8	Kate Dunderdale-Lawrence	Member		
9				
10				
11				
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14				
15				
16				
17				
18				
19				
20				

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

Director name		
Peter Edlington		
Owain Mitchell		

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

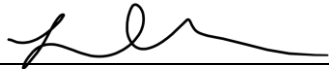
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	L Hempstock	
Full name(s)	Laura Anne Hempstock	
Position (eg Secretary, Chair, etc)	Chair	
Date	25/06/25	

Wrawby Under Fives Association

Year Ending 31/08/2024

Summary

Balance Sheet

Income
 Funding 83809.43
 Income 14040.09
 Fundraising 3421.79

Opening Balance as at 01/09/2023

Current Account
 Less outstanding cheques
 Savings account

113804.66
 -4511.67
 29580.02

Total Income 101271.31

Expenditure

Course costs 0.00
 Maintenance 504.41
 Uniforms 440.74
 Wages 55245.19
 Pension 3650.95
 Food 586.21
 Water 550.91
 Electricity 1399.36
 Gas 2357.12
 Telephone 1935.40
 Subscriptions 342.82
 Lease 4109.71
 Rates 0.00
 Professional Fees 1625.20
 Postage & Stationary 98.20
 Interest -747.03
 Equipment 3895.76
 Cleaning 1547.95
 Insurance 2611.61
 Advertising 0.00

Profit/Loss for the year

21116.80

Closing Balance as at 31/08/2024

Current Account
 Less outstanding cheques
 Savings account

134425.29
 -4272.64
 29837.16

159989.81

Total Expenditure 80154.51

Operating Profit/Loss 21116.80

Signed by:

C. Freese Treasurer
25/6/25 Date

A.M. Independent Examiner
24/6/25 Date

Wrawby Under Fives Association

Year Ending 31/08/2024

Summary

Balance Sheet

Income
 Funding 83809.43
 Income 14040.09
 Fundraising 3421.79

Opening Balance as at 01/09/2023

Current Account
 Less outstanding cheques
 Savings account

113804.66
 -4511.67
 29580.02

Total Income 101271.31

Expenditure

Course costs 0.00
 Maintenance 504.41
 Uniforms 440.74
 Wages 55245.19
 Pension 3650.95
 Food 586.21
 Water 550.91
 Electricity 1399.36
 Gas 2357.12
 Telephone 1935.40
 Subscriptions 342.82
 Lease 4109.71
 Rates 0.00
 Professional Fees 1625.20
 Postage & Stationary 98.20
 Interest -747.03
 Equipment 3895.76
 Cleaning 1547.95
 Insurance 2611.61
 Advertising 0.00

Profit/Loss for the year

21116.80

Closing Balance as at 31/08/2024

Current Account
 Less outstanding cheques
 Savings account

134425.29
 -4272.64
 29837.16

159989.81

Total Expenditure 80154.51

Operating Profit/Loss

21116.80

Signed by:


 Treasurer
 25/6/25
 Date


 Independent Examiner
 24/6/25
 Date

WRABY UNDER 5'S ASSOCIATION

England & Wales - Charity number 702478

Accounts



Trustees' Annual Report for the period

Period start date From 01/09/22 To 31/08/23 Period end date

Charity name: Wrawby Under 5's Association

Charity registration number: 702478

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 statutory school age (2-5 year olds). To offer play, education and care facilities to enable parents to become in the group and to offer opportunities to all children regardless of race, culture or ability.
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	We offer childcare for children aged between 2 and 5 years Monday to Friday between 9am and 3.30pm, during term time. We accept government funded places and do not operate to make a profit so that all monies raised are used for the benefit of the children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the 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		
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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	<p>The Preschool continues to enhance the learning opportunities of young children aged 2-4 years allowing them to develop and thrive to their full potential. Visits into the setting to enhance the children's learning have continued this year and have included parents and local community members who work in positions that help eg the fire service, police, veterinary nurses and dentists. A Christmas party, carol singing, and sports day were held again with families invited into the setting to watch.</p> <p>The Preschool works closely with the local primary school to facilitate smooth effective transitions for the children. Including visits to the feeder primary school along with visits to the setting by the reception teaching staff.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The association has made an operating loss of £5,132.63 during this financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We ensure sufficient funds are maintained to cover statutory responsibilities for redundancy (this is kept in a separate savings account) and any other eventualities.
Amount of reserves held	Para 1.22	£29,580.02
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years 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 at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Wrawby Under 5's Association
Other name the charity uses	None
Registered charity number	702478
Charity's principal address	Wrawby Under 5's Association Vicarage Road Wrawby North Lincolnshire DN20 8RY

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

L Hempstock



Full name(s)

Laura Anne Hempstock

Position (eg Secretary,
Chair, etc)

Chair

Date

24/06/24

Wrawby Under Fives Association

Year Ending 31/08/2023

Summary

Balance Sheet

Income

Funding 65914.62
Income 9901.60
Fundraising 35.00

Total Income 75851.22

Expenditure

Course costs 598.00
Maintenance 68.16
Uniforms 121.05
Wages 59768.17
Pension 3956.61
Food 456.09
Water 421.27
Electricity 3777.31
Gas 2352.87
Telephone 1853.24
Subscriptions 224.88
Lease 0.00
Rates 0.00
Professional Fees 669.85
Postage & Stationary 0.00
Interest -67.38
Equipment 3096.65
Cleaning 1673.63
Insurance 2013.45
Advertising 0.00

Total Expenditure 80983.85

Operating Profit/Loss -5132.63

Opening Balance as at 01/09/2022

Current Account 116040.24
Less outstanding cheques -1547.24
Savings account 29512.64

144005.64

Profit/Loss for the year -5132.63

Closing Balance as at 31/08/2023

138873.01

Current Account 113804.66
Less outstanding cheques -4511.67
Savings account 29580.02

138873.01

Signed by:

Maudridge Treasurer
24/6/24 Date

A.M. Independent Examiner
24/6/24 Date

WRABY UNDER 5'S ASSOCIATION

England & Wales - Charity number 702478

Accounts



Trustees' Annual Report for the period

Period start date From 01/09/21 To 31/08/22
Period end date

Charity name: Wrawby Under 5's Association

Charity registration number: 702478

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 statutory school age (2-5 year olds). To offer play, education and care facilities to enable parents to become in the group and to offer opportunities to all children regardless of race, culture or ability.
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	We offer childcare for children aged between 2 and 5 years Monday to Friday between 9am and 3.30pm, during term time. We accept government funded places and do not operate to make a profit so that all monies raised are used for the benefit of the children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the 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	<p>Visits to the setting recommenced successfully post covid restrictions. These included visits from local fire crews and Father Christmas. The Christmas party, carol singing, and sports day were held again with families invited into the setting to watch.</p> <p>A new phonics package has been adopted to aid the smooth transition of the children from the preschool setting to the main feeder school. This has been picked up well by the children and staff. Transition visits to the feeder primary school also took place along with visits to the setting by the reception teaching staff.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The association has made an operating profit of £413.36 during this financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We ensure sufficient funds are maintained to cover statutory responsibilities for redundancy (this is kept in a separate savings account) and any other eventualities.
Amount of reserves held	Para 1.22	£29,512.64
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years 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 at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Wrawby Under 5's Association
Other name the charity uses	None
Registered charity number	702478

Charity's principal address	Wrawby Under 5's Association Vicarage Road Wrawby North Lincolnshire DN20 8RY

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	Maria Alldridge	Treasurer		
2	Laura Hempstock	Chair		
3	Anna Frow	Secretary		
4	Rosie Hewitt	Member		
5	Lynsey Freear	Member		
6	Holly Rowson	Member		
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17				
18				
19				
20				

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

Director name		
Peter Edlington		
Owain Mitchell		

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

L Hempstock



Full name(s)

Laura Anne Hempstock

Position (eg
Secretary, Chair, etc)

Chair

Date

30/06/23

Wrawby Under Fives Association

Summary

Income

Funding	69539.06
Income	12435.00
Fundraising	0.00

Total Income **81974.06**

Expenditure

Course costs	438.00
Maintenance	207.36
Uniforms	371.91
Wages	65741.48
Pension	3916.69
Food	285.79
Water	597.20
Electricity	0.00
Gas	1323.50
Telephone	1718.45
Subscriptions	222.13
Lease	0.00
Rates	0.00
Professional Fees	946.83
Postage & Stationary	10.91
Interest	0.00
Equipment	2312.94
Cleaning	1605.04
Insurance	1862.47
Advertising	0.00

Total Expenditure **81560.70**

Operating Profit/Loss **413.36**

Year Ending 31/08/2022

Balance Sheet

Opening Balance as at 01/09/2020

Current Account	115111.97
Less outstanding cheques	-1032.33
Savings account	29512.64

143592.28

Profit/Loss for the year 413.36

Closing Balance as at 31/08/2021

144005.64

Current Account	116040.24
Less outstanding cheques	-1547.24
Savings account	29512.64

144005.64

Signed by:

MA Udridge. Treasurer
25/06/23 Date

A. M. Independent Examiner
29/06/23 Date

Wrawby Under Fives Association

Summary

Income

Funding	69539.06
Income	12435.00
Fundraising	0.00

Total Income 81974.06

Expenditure

Course costs	438.00
Maintenance	207.36
Uniforms	371.91
Wages	65741.48
Pension	3916.69
Food	285.79
Water	597.20
Electricity	0.00
Gas	1323.50
Telephone	1718.45
Subscriptions	222.13
Lease	0.00
Rates	0.00
Professional Fees	946.83
Postage & Stationary	10.91
Interest	0.00
Equipment	2312.94
Cleaning	1605.04
Insurance	1862.47
Advertising	0.00

Total Expenditure 81560.70

Operating Profit/Loss 413.36

Year Ending 31/08/2022

Balance Sheet

Opening Balance as at 01/09/2020

Current Account	115111.97
Less outstanding cheques	-1032.33
Savings account	29512.64

143592.28

Profit/Loss for the year 413.36

Closing Balance as at 31/08/2021

144005.64

Current Account	116040.24
Less outstanding cheques	-1547.24
Savings account	29512.64

144005.64

Signed by:

MA Udridge. Treasurer
25/06/23 Date

A. M. Independent Examiner
29/06/23 Date

WRABY UNDER 5'S ASSOCIATION

England & Wales - Charity number 702478

Accounts



Trustees' Annual Report for the period

Period start date From 01/09/20 To 31/08/21
Period end date

Charity name: Wrawby Under 5's Association

Charity registration number: 702478

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 statutory school age (2-5 year olds). To offer play, education and care facilities to enable parents to become in the group and to offer opportunities to all children regardless of race, culture or ability.
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	We offer childcare for children aged between 2 and 5 years Monday to Friday between 9am and 3.30p, during term time. We accept government funded places and do not operate to make a profit so that all monies raised are used for the benefit of the children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the 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	<p>Visits to the setting were limited due to various lockdowns and restrictions nationally. Unfortunately, this included the children's Christmas party and carol concert. The setting was able to video a visit from Santa and show this to the children however and singing was recorded for parents.</p> <p>A new phonics package has been adopted to aid the smooth transition of the children from the preschool setting to the main feeder school. This has been picked up well by the children and staff.</p> <p>Valuable childcare and education was provided throughout the lockdowns to ensure continuity for the children and their families.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The association has made an operating profit of £26,715.41 during this financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We ensure sufficient funds are maintained to cover statutory responsibilities for redundancy (this is kept in a separate savings account) and any other eventualities.
Amount of reserves held	Para 1.22	£29,512.64
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years 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 at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Wrawby Under 5's Association
Other name the charity uses	None
Registered charity number	702478

Charity's principal address	Wrawby Under 5's Association Vicarage Road Wrawby North Lincolnshire DN20 8RY

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	Maria Alldridge	Treasurer		
2	Laura Hempstock	Chair		
3	Anna Frow	Secretary		
4	Rosie Hewitt	Member		
5	Emma Rowson	Member		
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Corporate trustees - names of the directors at the date the report was approved

Director name		
Peter Edlington		
Owain Mitchell		

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

L Hempstock



Full name(s)

Laura Anne Hempstock

Position (eg
Secretary, Chair, etc)

Chair

Date

27/06/22

Wrawby Under Fives Association

Year Ending 31/08/2021

Summary

Balance Sheet

Income

Income 14120.93
Funding 82527.23
Fundraising 0.00

Total Income 96648.16

Expenditure

Course costs 418.00
Maintenance 150.59
Uniforms 448.74
Wages 56175.05
Pension 2373.56
Food 407.66
Water 382.68
Electricity 282.95
Gas 1064.77
Telephone 1834.35
Subscriptions 184.25
Lease 0.00
Rates 0.00
Professional Fees 636.70
Postage & Stationary 17.42
Interest -34.02
Equipment 2111.37
Cleaning 1083.15
Insurance 1797.93
Advertising 597.60

Total Expenditure 69932.75

Operating Profit/Loss 26715.41

Opening Balance as at 01/09/2020

Current Account 88801.54
Less outstanding cheques -1403.29
Savings account 29478.62

116876.87

Profit/Loss for the year 26715.41

Closing Balance as at 31/08/2021

143592.28

Current Account 115111.97
Less outstanding cheques -1032.33
Savings account 29512.64

143592.28

Signed by:

Maudridge Treasurer
25/06/22 Date

A.R Independent Examiner
25/6/22 Date

Wrawby Under Fives Association

Year Ending 31/08/2021

Summary

Balance Sheet

Income

Income	14120.93
Funding	82527.23
Fundraising	0.00
Total Income	96648.16

Opening Balance as at 01/09/2020

Current Account	88801.54
Less outstanding cheques	-1403.29
Savings account	29478.62

116876.87

Expenditure

Course costs	418.00
Maintenance	150.59
Uniforms	448.74
Wages	56175.05
Pension	2373.56
Food	407.66
Water	382.68
Electricity	282.95
Gas	1064.77
Telephone	1834.35
Subscriptions	184.25
Lease	0.00
Rates	0.00
Professional Fees	636.70
Postage & Stationary	17.42
Interest	-34.02
Equipment	2111.37
Cleaning	1083.15
Insurance	1797.93
Advertising	597.60

Profit/Loss for the year 26715.41

Closing Balance as at 31/08/2021

143592.28

Current Account	115111.97
Less outstanding cheques	-1032.33
Savings account	29512.64

143592.28

Total Expenditure 69932.75

Operating Profit/Loss 26715.41

Signed by:

Maudridge Treasurer
25/06/22 Date

A.R Independent Examiner
25/6/22 Date

WRABY UNDER 5'S ASSOCIATION

England & Wales - Charity number 702478

Accounts



Trustees' Annual Report for the period

From 01/09/19

Period start date To 31/08/20

Period end date

Charity name: Wrawby Under 5s Association

Charity registration number: 702478

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 statutory school age (2-5 year olds). To offer play, education and care facilities to enable parents to become in the group and to offer opportunities to all children regardless of race, culture or ability.
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	We offer childcare for children ages between 2 and 5 years Monday to Friday between 9am and 3:30pm during term time. We accept government funded places and do not operate to make a profit so that all monies raised are used for the benefit of the children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the 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	
	Para 1.38	

Contribution made by volunteers		
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	<p>We have improved our outdoor provision for the children to allow more storage of resources so that more can be offered to support learning. Unfortunately visits to the setting after March were not possible and fund raising activities have been very limited due to Covid. Prior to the lockdown however visits from parents and caregivers were welcomed.</p> <p>We welcomed families into the setting to share our Christmas carol concert which was a huge success for all.</p> <p>After closing briefly during the first lockdown we then reopened to offer valuable childcare places to keyworker families and then welcomed a few more of the children back towards the end of the year to offer a form of transition for moving up to primary school.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The association has made an operating loss of £9846.03 during this financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We ensure sufficient funds are maintained to cover statutory responsibilities for redundancy (this is kept in a separate savings account) and any other eventualities.
Amount of reserves held	Para 1.22	Amount held in reserves = £29478.62
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years 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 at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Wrawby Under 5 Association
Other name the charity uses	None
Registered charity number	702478
Charity's principal address	Wrawby Under 5 Association Vicarage Road Wrawby North Lincolnshire DN20 8RY

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	Maria Alldridge	Treasurer		
2	Sarah Eggington	Chair		
3	Anna Frow	Vice Chair		
4	Emily Atkins	Secretary		
5	Laura Hempstock	Member		
6	Emma Rowson	Member		
7	Rosie Hewitt	Member		
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Peter Edlington		
Owain Mitchell		

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s) L Hempstock



Full name(s) Laura Anne Hempstock

Position (eg Secretary,
Chair, etc) Chair

Date 08/07/21

Wrawby Under Fives Association

Year Ending 31/08/2020

Summary

Balance Sheet

Income

Opening Balance as at 01/09/2019

Income 12248.48
Funding 39490.08
Fundraising 0.00

Current Account 97905.16
Less outstanding cheques -660.88
Savings account 29478.62

Total Income 51738.56

126722.9

Expenditure

Profit/Loss for the year

Course costs 770.50
Maintenance 257.52
Uniforms 158.43
Wages 45206.46
Pension 1931.31
Food 348.85
Water 397.24
Electricity 1418.56
Gas 1103.69
Telephone 1679.54
Subscriptions 178.08
Lease 0.00
Rates 0.00
Professional Fees 1959.13
Postage & Stationary 253.00
Interest 0.00
Equipment 3948.94
Cleaning 865.76
Insurance 957.58
Advertising 150.00

-9846.03

Closing Balance as at 31/08/2020

116876.87

Total Expenditure 61584.59

Operating Profit/Loss -9846.03

Current Account 88801.54
Less outstanding cheques -1403.29
Savings account 29478.62

116876.87

Signed by:

MAUDIDGE Treasurer
28.6.21 Date

J.A. Independent Examiner
25/6/21 Date