



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	06	04	202		05	04	2021

Section A Reference and administration details

Charity name Hillview Under Fives Playgroup

Other names charity is known by

Registered charity number (if any) 1027122

Charity's principal address

Hillview CP School
 Beechwood Avenue
 Runcorn Cheshire
Postcode WA7 3HB

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	Anne Brewster			
2	Ann Brick			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Pre School Learning Alliance
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide Pre School Education for under fives

Pre School Playgroup

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

To provide Pre School Education for under Fives

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	ANN BRICK	
Full name(s)	ANN BRICK	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	3.2.2022	

		INCOME AND EXPENDITURE ACCOUNT	
		YEAR ENDED 5.4.2021	
Previous Year		INCOME	Current Year
£			
12,712.00		Fees Received	4,344.00
91.41		Fundraising £	202.41
		Donations	
9,165.75		Grants 2year olds	1,846.80
45,743.67		Grants 3/4 Year Olds	94,760.50
		(b) National Savings	203.00
6.11		Bank Interest	17.29
		Other Income Furlough	6,936.30
1,089.03		Milk	1,085.09
<u>68,807.97</u>		Total Income	<u>109,395.39</u>
		EXPENDITURE	
1,700.00		Rent, Heating Cleaning	700.00
60,835.64		Salaries & NI	63,183.92
900.39		Milk	299.10
		Refreshments	
531.33		Insurance	
		New Equipment	
4,394.25		Expendibles	1,694.90
250.00		Special Events (a) Bus Trip	
		(b) Xmas Cards	97.50
		Bank Charges	
100.00		Other Expenditure First Aid	
145.00		Data Protection Fee / Ofsted	90.00
90.00		Clearlink	
25.00		Photos	
80.00		Uniform	
		HR Consultant	3,732.55
		Other	184.00
<u>69,051.61</u>		Total Expenditure	<u>69,981.97</u>
-243.64		SURPLUS / DEFICIT FOR THIS YEAR	39,413.42
9,465.09		B/Fwd	9,221.45
9,221.45		C/Fwd	48,634.87

