

Charity Commission Annual Return 2022

HILLVIEW UNDER FIVES PLAYGROUP

Charity registration number: 1027122

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

PART A - Charity information

Financial period

Financial period start date

06/04/2021

Financial period end date

05/04/2022

Income and spending

Income £

£ 71,750

Spending £

£ 76,496

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

Yes

How many grants did your charity receive from central government or local authorities?

2

What was the total value of these grants?

£ 62,793

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 22,787

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

0

Financial controls

Did your charity review its internal financial controls?

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

Date	Description	Stat	Number	Total	Fees	Chester Zoo	Grant	Milk	2 Year grant	3+4 Year grant	Interest	Other	Cheques and Bacs	Cash	Money Banked
15/04/2021	Fees	113	1	30.00	30.00								30.00		30.00
19/04/2021	Fees	113	2	110.00	110.00								110.00		110.00
20/04/2021	Fees	113	3	56.00	56.00								56.00		56.00
20/04/2021	Fees	113	4	56.00	56.00								56.00		56.00
28/04/2021	Fees	114	5	44.00	44.00								44.00		44.00
30/04/2021	Fees	114	6	56.00	56.00								56.00		56.00
11/05/2021	Grant	115	7	7138.95					203.19	6935.76			7138.95		7138.95
21/05/2021	Grant	115	8	7138.95					203.19	6935.76			7138.95		7138.95
04/06/2021	LCR Grant	115	9	5000.00			5000.00						5000.00		5000.00
08/06/2021	Fees	115	10	58.00	58.00								58.00		58.00
08/06/2021	Fees	115	11	58.00	58.00								58.00		58.00
09/06/2021	Fees	116	12	114.00	114.00								114.00		114.00
09/06/2021	Fees	116	13	58.00	58.00								58.00		58.00
09/06/2021	Chester Zoo	116	14	61.00		61.00							61.00		61.00
10/06/2021	Fees	116	15	52.00	52.00								52.00		52.00
15/06/2021	Fees	116	16	120.00	120.00								120.00		120.00
16/06/2021	Fees	116	17	114.00	114.00								114.00		114.00
18/06/2021	Grant 3/4	117	18	6935.76						6935.76			6935.76		6935.76
21/06/2021	Grant 2	117	19	203.19					203.19				203.19		203.19
28/06/2021	Fees	117	20	312.00	312.00								312.00		312.00
28/06/2021	Fees	117	21	34.00	34.00								34.00		34.00
29/06/2021	Interest	117	22	5.98							5.98		5.98		5.98
01/07/2021	Fees	117	23	58.00	58.00								58.00		58.00
26/07/2021	Grant 2, 3/4	119	24	7138.95					203.19	6935.76			7138.95		7138.95
20/08/2021	Grant 2,3/4	120	25	7138.95					203.19	6935.76			7138.95		7138.95
26/08/2021	Grant 3/4	120	26	197.73						197.73			197.73		197.73
20/09/2021	Grant 2 3+4	121	27	2476.18					510.58	1965.60			2476.18		2476.18
22/09/2021	Fees	121	28	60.00	60.00								60.00		60.00
23/09/2021	Fees	121	29	70.00	70.00								70.00		70.00
28/09/2021	Fees	121	30	140.00	140.00								140.00		140.00
29/09/2021	Interest	121	31	6.68							6.68		6.68		6.68
30/09/2021	Milk	121	32	516.91				516.91					516.91		516.91
07/10/2021	Fees	122	33	60.00	60.00								60.00		60.00
25/10/2021	Grant 2, 3+4	123	34	2476.18					510.58	1965.60			2476.18		2476.18
09/11/2021	Milk	124	35	106.91				106.91					106.91		106.91
16/11/2021	Fees	124	36	70.00	70.00								70.00		70.00
16/11/2021	Fees	124	37	70.00	70.00								70.00		70.00
19/11/2021	Fees	124	38	140.00	140.00								140.00		140.00
19/11/2021	Fees	124	39	70.00	70.00								70.00		70.00
22/11/2021	Grant 2,3+4	124	40	2476.18					510.58	1965.60			2476.18		2476.18
25/11/2021	Fees	125	41	140.00	140.00								140.00		140.00
17/12/2021	Grant 2, 3 +4	126	42	5828.82					109.41	5719.41			5828.82		5828.82
30/12/2021	Interest	126	43	6.37							6.37		6.37		6.37
12/01/2022	Fees	127	44	66.00	66.00								66.00		66.00
12/01/2022	Milk Grant	127	45	105.87				105.87					105.87		105.87

13/01/2022	Fees	127	46	66.00	66.00							66.00		66.00	
21/01/2022	2,3 4 Year Grant	127	47	4473.59				286.55	4187.04			4473.59		4473.59	
25/01/2022	Fees	127	48	66.00	66.00							66.00		66.00	
01/02/2022	Fees	127	49	66.00	66.00							66.00		66.00	
07/02/2022	Fees	128	50	40.00	40.00							40.00		40.00	
10/02/2022	Fees	129	51	66.00	66.00							66.00		66.00	
18/02/2022	Easy fund raising	129	52	26.53						26.53		26.53		26.53	
21/02/2022	Fees	129	53	50.00	50.00							50.00		50.00	
21/02/2022	2,3,4 Grant	129	54	4473.59				286.55	4187.04			4473.59		4473.59	
28/02/2022	Fees	130	55	100.00	100.00							100.00		100.00	
02/03/2022	Fees	130	56	150.00	150.00							150.00		150.00	
03/03/2022	Fees	130	57	50.00	50.00							50.00		50.00	
10/03/2022	Fees		58	50.00	50.00							50.00		50.00	
10/03/2022	Fees		59	50.00	50.00							50.00		50.00	
15/03/2022	Fees		60	50.00	50.00							50.00		50.00	
21/03/2022	Grant 2, 3 & 4		61	4696.76				286.55	4410.21			4696.76		4696.76	
31/03/2022	Adjustment-First Aid			100.00						100.00		100.00		100.00	
				71750.03	3020.00	61.00	5000.00	729.69	3516.75	59277.03	19.03	126.53	71750.03	0.00	71750.03

