



## Trustees' Annual Report for the period

From Period start date **1<sup>st</sup> Aug 2019 To 31 Aug 2020** Period end date

Charity name: **The Lodge Playgroup**

Charity registration number: **1027604**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Playgroup</b>
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	<b>To provide care and early years education to 2-4.5 year olds</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes</b>

### 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	<ul style="list-style-type: none"> <li>- <b>Rated good in our Ofsted inspection.</b></li> <li>- <b>Speech and language training for staff</b></li> <li>- <b>Continuing parent support</b></li> <li>- <b>Flexible funded hours to support families in our community.</b></li> </ul>

### 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	<b>Profit</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Contingency fund - building maintenance, redundancy retirement, times of hardship e.g covid</b>
Amount of reserves held	Para 1.22	<b>£1.05</b>
Reasons for holding zero reserves	Para 1.22	–
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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:		<b>Voluntaries.</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Preschool learning alliance constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Unincoperate</b>
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	<b>AGM voted by other committee members</b>

### 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	Lodge Playgroup
Other name the charity uses	
Registered charity number	1027604

Charity's principal address	The Lodge Playgroup Daubeney school Site Orchard Street Kempston Bedfordshire MK42 7PS

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Lisa Holmes (chair)			Committee vote
2	Andrea Mayes (manager)			"
3	Claire Alexander			"
4	Michelle Forestiero			"
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**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Equipment, furniture, toys, electrical goods
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Preschool learning alliance
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Governing body along with the trustee on committee

### 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

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### 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 Holmes

**Full name(s)**

Lisa Holmes

**Position (eg  
Secretary, Chair, etc)**

Chair

**Date**

04/03/2022



## Lodge playgroup

### Income and expenditure Account

August 2019 - August 2020

#### Income

Funding	£46421.54	
Fees	£5765	
Fund raising	£1196.30	
Photos/trips	£185.92	Total income £53549.93

#### Expenditure

Wages	£49658.42	
Resources equipment	£185.92	
Phone/internet	£1814.37	
Heat/light/water	£111.12	
Training	£74	
Snack/cleaning materials	£587.55	
Trips/Photos	£158	
Sundry	£426.97	Total expenditure
£53016.35		

No auditors report