

REGISTERED CHARITY NUMBER: 1032694

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Grasshopper Club

Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ



Trustees' Annual Report for the period

From 1 April 2020 Period start date To 31 March 2021 Period end date

Charity name: Grasshopper Club

Charity registration number: 1032694

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Pre-School Playgroup
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	<p>The pre-school has developed an environment that will stimulate the children under statutory school age to learn through play both inside and outside.</p> <p>We follow the EYFS and support individual children's needs through SEND as well as involving outside agencies to develop early learning plans.</p> <p>The accounts reflect income from Leicestershire County Council, support COVID grants and privately paying parents. Expenditure is used for the running costs of the provision and its activities for children.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued on public benefit.

Achievements and Performance

	SORP reference	

<p>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.</p>	<p>Para 1.20</p>	<p>We have used monies earned to provide a safe and secure environment where children can thrive in their learning and development.</p> <p>The children explore learning both indoors and outdoors and the provision has more recently explored forestry learning for the children – this is an ongoing development which we are working hard to develop.</p> <p>We accept children within the village and surrounding areas and every year the charity sponsors a child to allow to access the preschool.</p> <p>Moving forward the pre-school is working hard on developing the forest area to expand the provision with access to compost toilets, wooden shelter for some coverage and cooking facilities outside allowing the children to learn through forestry learning.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>We are in a stable financial position going forward.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The provision have a reserve policy which gives them three months running costs and a contingency fund</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>Approximately £33,000 at year end March 2021</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N/A</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>N/A</p>

Structure, Governance and Management

<p>Description of charity's trusts:</p>		
<p>Type of governing document (trust deed, royal charter)</p>	<p>Para 1.25</p>	<p>Governed by Constitution.</p>
<p>How is the charity constituted? (e.g unincorporated association, CIO)</p>	<p>Para 1.25</p>	<p>Unincorporated.</p>
<p>Trustee selection methods including details of any constitutional provisions e.g. election to post or name of</p>	<p>Para 1.25</p>	<p>Committee run, with trustees and committee elected by members vote.</p>

any person or body entitled to appoint one or more trustees		
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Reference and Administrative details

Charity name	Grasshopper Club
Other name the charity uses	Grasshopper Pre-school
Registered charity number	1032694
Charity's principal address	The Old School House Mount Pleasant Castle Donington Derby DE74 2LN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Sara Bucknall		
2	Stephanie Haseldine		
3	Wendy Lynne Wilkinson		
4	Melanie Graham	Chair	
5			

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

Declarations

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

Signed on behalf of the charity's trustees

Signature	
Full name	Melanie Jane Graham
Position (eg Secretary, Chair, etc)	Chair
Date	28/01/2022

Independent Examiner's Report to the Trustees of
Grasshopper Club

Independent examiner's report to the trustees of Grasshopper Club

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Wayne Thomas ACA
Bates Weston LLP
Chartered Accountants
The Mills
Canal Street
Derby
DE1 2RJ

Date: 31 January 2022

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	188,471	-	-	188,471	204,117
Fundraising	897	-	-	897	2,100
Training	70	-	-	70	1,000
Deposit Account Interest	19	-	-	19	81
Government Grants	27,391	-	-	27,391	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	216,849	-	-	216,849	207,298
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	216,849	-	-	216,849	207,298
A3 Payments					
Rent	5,850	-	-	5,850	5,850
Salaries	139,112	-	-	139,112	159,656
Other payments	16,234	-	-	16,234	12,180
Utilities	2,051	-	-	2,051	1,718
Milk & Consumables	563	-	-	563	1,193
Affiliation & Admin	3,066	-	-	3,066	4,194
Telephone & Postage	1,575	-	-	1,575	1,384
Stationery & Printing	4,060	-	-	4,060	4,723
New Equipment	599	-	-	599	621
Craft	641	-	-	641	3,347
Fundraising	172	-	-	172	2,917
Sundries	134	-	-	134	2,190
Expenses	158	-	-	158	520
Sub total	174,215	-	-	174,215	200,493
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	174,215	-	-	174,215	200,493
Net of receipts/(payments)	42,634	-	-	42,634	6,805
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	104,388	-	-	104,388	104,388
Cash funds this year end	147,022	-	-	147,022	111,193

