

REGISTERED CHARITY NUMBER: 1032694

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Grasshopper Club

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



Trustees' Annual Report for the period

From 1 April 2021 Period start date To 31 March 2022 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	To enhance the development and education of children under statutory school age in an early years educational setting. We follow the EYFS and support children SEND needs as well as involving outside agencies. The accounts reflect income from Leicestershire County Council and privately paying parents as well as the expenditure used in the used in the running of the provision and its activities.
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	
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	We have used monies earned to provide a safe and secure environment where children can thrive in their development. The children explore learning both indoors and outdoors and the provision has more recently developed forestry learning. We accept children within the village and surrounding areas and every year the charity sponsors a child to allow them access to provision.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a stable financial position going forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The provision have a reserve policy which gives them three months running costs and a contingency fund. The setting has been building the reserves fund over the last year for major works required to update and enhance the provision to current health and safety standards. The provision requires considerable investment at the moment to update and renovate the setting. Key projects for the next financial year are the renovation of the upstairs bathroom, and refurbishment of the kitchen and staff room. An audit of the equipment and play materials has identified a number of items that will need replacing. The outdoor play area will also be improved with the addition of features to encourage the children to climb and explore in the garden area.
Amount of reserves held	Para 1.22	Approximately £63,000 at year end March 2022
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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Governed by Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated.
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	Committee run, with trustees and committee elected by member vote

Reference and Administrative details

Charity name	Grasshopper Club
Other name the charity uses	
Registered charity number	1032694
Charity's principal address	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		March 2021 to January 2022
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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Declarations

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

Signed on behalf of the charity's trustees

Signature	M Graham
Full name	Melanie Jane Graham
Position (eg Secretary, Chair, etc)	Chair
Date	14 th September 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 2022.

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:



Charity Name Grasshopper Club	No (if any) 1032694
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Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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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	178,800	-	-	178,800	188,471
Fundraising	703	-	-	703	897
Training	1,500	-	-	1,500	70
Deposit Account Interest	-	-	-	-	19
Government Grants	-	-	-	-	27,391
Sundries	716	-	-	716	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	181,719	-	-	181,719	216,849
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	181,719	-	-	181,719	216,849
A3 Payments					
Rent	5,850	-	-	5,850	5,850
Salaries	150,006	-	-	150,006	139,112
Other payments	14,660	-	-	14,660	16,234
Utilities	1,974	-	-	1,974	2,051
Milk & Consumables	426	-	-	426	563
Affiliation & Admin	3,308	-	-	3,308	3,066
Telephone & Postage	1,941	-	-	1,941	1,575
Stationery & Printing	4,036	-	-	4,036	4,060
New Equipment	2,471	-	-	2,471	599
Craft	1,392	-	-	1,392	641
Fundraising	-	-	-	-	172
Sundries	3,107	-	-	3,107	134
Training	593	-	-	593	-
Expenses	147	-	-	147	158
Sub total	189,911	-	-	189,911	174,215
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	189,911	-	-	189,911	174,215
Net of receipts/(payments)	- 8,192	-	-	- 8,192	42,634
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	147,022	-	-	147,022	104,388
Cash funds this year end	138,830	-	-	138,830	147,022

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	75,551	-	
	Deposit Account	63,279	-	-
		-	-	-
	Total cash funds	138,830	-	-

(agree balances with receipts and payments account(s))



Categories	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
		Melanie Graham	08/12/2022
		Sara Bucknall	13/12/2022
CCXX R2 accounts (SS)	2		07/11/2022