



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name	Twyning Village Playgroup		
Other names charity is known by			
Registered charity number (if any)	1058448		
Charity's principal address	C/O Twyning Village Hall		
	Twyning Green		
	Twyning, Tewkesbury		
	Postcode	GL20 6DF	

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	Lucinda Morgan	Chair		
2	Katerina Draper	Secretary	01/10/2021	
3	Emily Sekulic	Treasurer		
4	Kayleigh Bourton	Vice Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

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)	
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY COMMITTEE

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.

--

Section C Objectives and activities

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

TO PROVIDE CHILDCARE FOR CHILDREN AGED 2 YEARS TO 4 YEARS FOR PARENTS IN THE VILLAGE

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)

LEARNING THROUGH PLAY AND PREPARING THEM FOR PRIMARY SCHOOL

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

A large empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the summary of the main achievements of the charity during the year.

Brief statement of the charity's policy on reserves

WE HAVE A CONTINGENCY FUND TO COVER THE COSTS OF STAFF AND PREMISES FOR 3 MONTHS

Details of any funds materially in deficit

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.

FUNDING IS FROM GLOUCESTERSHIRE COUNTY COUNCIL FOR CHILDREN AGED 3 AND OVER. UNDER 3 YEAR OLDS' GUARDIANS ARE CHARGED FEES.

Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Emily Sekulic	
Full name(s)	Emily Sekulic	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25/01/2022	

Twyning Village Playgroup Income & Expenditure Summary 2020

Income

	April £	May £	June £	July £
Fees	333.57	0.00	313.95	313.95
Grants	16,825.76	0.00	10,000.00	0.00
Milk Refund	0.00	0.00	0.00	0.00
T Shirts	0.00	0.00	0.00	0.00
Table Hire	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Trips & Events	0.00	0.00	0.00	0.00
Fundraising/Donations	0.00	0.00	180.00	0.00
	17,159.33	0.00	10,493.95	313.95

Expenditure

	April £	May £	June £	July £
Wages	4,028.39	3,894.69	4,039.18	4,493.24
Premises	300.00	0.00	0.00	0.00
T Shirts	0.00	0.00	160.00	0.00
Admin/petty cash	0.00	0.00	0.00	0.00
Pata Fees	67.25	37.25	58.50	31.00
Trips / events	0.00	0.00	90.00	0.00
Consumables	0.00	0.00	480.98	543.87
Long Life Equipment	131.61	16.99	96.91	116.98
Stationery	0.00	0.00	0.00	0.00
Course Fees	19.20	10.00	60.00	939.89
Fundraising	36.00	0.00	0.00	71.07
Insurance	0.00	0.00	0.00	0.00
other	110.00	0.00	48.29	456.29
	4,692.45	3,958.93	5,033.86	6,652.34

Income less Expenditure 12,466.88 -3,958.93 5,460.09 -6,338.39

Bank Balance Movement

Opening Bank Balance	Mar 31, 20	Closing Ban
Current Account	10,052.51	Current Acc
Contingency Fund	7,505.34	Contingency
Building Fund	32,001.13	Building Fur
Uncleared cheques b/f	0.00	Uncleared c
deposit to be made		

49,558.98

Income less expenditure in year
Interest on contingency/building funds accou
Add opening balance

)/2021

Aug £	Sept £	Oct £	Nov £	Dec £	Jan £	Feb £
0.00	2,828.00	0.00	2,555.00	360.00	60.00	1,076.00
1,642.41	0.00	17,513.75	0.00	605.15	0.00	20,687.90
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	183.30	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
200.00	104.00	0.00	93.00	0.00	300.00	183.54
1,842.41	2,932.00	17,697.05	2,648.00	965.15	360.00	21,947.44

Aug £	Sept £	Oct £	Nov £	Dec £	Jan £	Feb £
2,932.42	4,353.81	5,077.62	4,666.38	4,110.81	4,595.45	3,983.68
576.00	0.00	645.00	545.00	595.00	545.00	545.00
0.00	0.00	0.00	60.00	0.00	0.00	0.00
44.99	0.00	213.15	0.00	0.00	0.00	0.00
27.00	61.00	36.00	62.25	42.25	0.00	57.25
0.00	100.00	12.00	0.00	0.00	0.00	0.00
-5.10	0.00	387.76	332.89	123.50	106.97	86.26
0.00	0.00	0.00	0.00	0.00	32.00	206.95
0.00	0.00	48.00	0.00	0.00	0.00	0.00
0.00	112.00	135.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	28.00	0.00	13.00	0.00
0.00	15.60	35.00	96.58	0.00	157.25	14.00
3,575.31	4,642.41	6,589.53	5,791.10	4,871.56	5,449.67	4,893.14

-1,732.90 -1,710.41 11,107.52 -3,143.10 -3,906.41 -5,089.67 17,054.30

Bank Balance	Mar 31, 21		
Amount	27,603.49		Annual interest
of Fund	7,507.29	per bank for year	1.95
and	32,009.51	per bank for year	8.38
Reserves c/f	0.00		10.33

67,120.29

17,550.98

10.33

49,558.98

67,120.29

ints

|

March total to date		2019/2020 Variance	
£	£	£	£
1,731.00	9,571.47	11,148.76	-1,577.29
709.00	67,983.97	55,375.52	12,608.45
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	183.30	0.00	183.30
0.00	0.00	0.00	0.00
57.00	1,117.54	4,435.05	-3,317.51
<hr/>	<hr/>	<hr/>	<hr/>
2,497.00	78,856.28	70,959.33	7,896.95

March total to date		2019/2020 Variance	
£	£	£	£
3,755.82	49,931.49	45,423.36	4,508.13
545.00	4,296.00	4,500.00	-204.00
0.00	220.00	41.00	179.00
0.00	258.14	440.26	-182.12
184.50	664.25	536.50	127.75
0.00	202.00	1,102.10	-900.10
19.98	2,077.11	113.00	1,964.11
59.93	661.37	1,100.61	-439.24
0.00	48.00	39.50	8.50
252.50	1,528.59	1,913.20	-384.61
0.00	107.07	611.44	-504.37
0.00	41.00	1,167.59	-1,126.59
337.27	1,270.28	1,055.35	214.93
<hr/>	<hr/>	<hr/>	<hr/>
5,155.00	61,305.30	58,043.91	3,261.39

-2,658.00 17,550.98

rest



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Twyning Village Playgroup

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1058448

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: A Siddall

Date: 26/01/2022

Name: Anna Marie Siddall

**Relevant professional
qualification(s) or body
(if any):**

Associate Chartered Accountant (ACA)

Address: 2 Highfields, Fleet Road

Twyning

GL20 6DG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to disclose