

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2021		Day 31	Month 03	Year 2022

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		
3	Jodie Hopkins	Treasurer	01.04.2022	
4	Kayleigh Bourton	Vice Treasurer		
5	Brittany Stevens			
6	Charlotte Simmons			
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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)

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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.

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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

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Section E

Financial review

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

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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

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) Jodie Hopkins

Jodie Hopkins

Full name(s) Jodie Louise Hopkins

Jodie Louise Hopkins

Position (eg Secretary, Chair, etc) Treasurer

Treasurer

Date 26.01.2023

26.01.2023

Twvning Villaae Playaroup Income & Expenditure Summary 2021/2022

Income	April £	May £	June £	July £	Aug £	Sept £	Oct £	Nov £	Dec £	Jan £	Feb £	March £	Total to date £	2020/2021 £	Variance £
Fees	463.00	1,357.88	164.63	2,482.55	0.00	1,205.41	1,042.33	539.15	2,197.61	2,258.65	431.88	1,760.73	13,903.82	9,571.47	4,332.35
Grants	263.81	24,344.16	0.00	991.73	0.00	0.00	17,755.35	180.00	1,722.03	17,204.01	0.00	0.00	62,461.09	67,983.97	-5,522.88
Milk Refund	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
T Shirts	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
Table Hire	0.00	0.00	0.00	0.00	0.00	84.00	21.00	10.00	5.00	0.00	0.00	0.00	120.00	0.00	120.00
Other	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	187.70	81.20	0.00	0.00	0.00	1,268.90	183.00	1,085.90
Trips & Events	0.00	0.00	150.00	174.00	0.00	0.00	0.00	1,045.00	56.00	0.00	0.00	13.00	1,438.00	0.00	1,438.00
Fundraising/Donations	0.00	49.63	0.00	0.00	26.09	0.00	0.00	0.00	36.17	400.00	43.59	55.00	610.48	1,117.54	-507.06
Deposit				244.00											
	726.81	25,751.67	314.63	3,892.28	26.09	2,289.41	18,818.68	1,961.85	4,098.01	19,862.66	475.47	1,828.73	80,046.29	78,855.98	1,190.31

Expenditure	April £	May £	June £	July £	Aug £	Sept £	Oct £	Nov £	Dec £	Jan £	Feb £	March £	Total to date £	2020/2021 £	Variance £
Wages	3,758.73	4,141.50	4,112.06	4,467.86	4,758.16	3,679.84	4,519.72	4,177.34	3,809.31	4,009.63	3,575.96	2,593.17	47,603.28	49,931.49	-2,328.21
Premises	1,090.00	0.00	545.00	545.00	0.00	0.00	1,135.00	555.00	20.00	1,202.00	555.00	555.00	6,202.00	4,296.00	1,906.00
T Shirts	50.00	0.00	0.00	0.00	0.00	0.00	283.50	124.16	0.00	87.26	0.00	0.00	544.92	220.00	324.92
Admin/petty cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.20	0.00	0.00	121.20	258.14	-136.94
Pata Fees	52.25	37.25	47.25	37.25	37.25	64.10	44.10	39.10	39.10	39.10	0.00	159.10	595.85	664.25	-68.40
Trips / events	12.97	0.00	0.00	496.60	0.00	120.00	0.00	0.00	754.25	0.00	180.00	0.00	1,563.82	202.00	1,361.82
Consumables	47.98	36.50	0.00	267.78	56.18	35.19	5.55	90.32	57.04	90.03	93.39	101.12	881.08	2,077.11	-1,196.03
Long Life Play Equipment	33.99	0.00	402.87	63.00	37.05	132.18	134.90	320.87	0.00	274.94	367.28	154.65	1,921.73	661.37	1,260.36
Long Life Equipment	39.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.99		
Stationery	0.00	0.00	0.00	0.00	0.00	154.80	30.20	6.50	0.00	111.69	39.86	57.44	400.49	48.00	352.49
Course Fees	42.50	144.54	0.00	48.01	287.00	196.00	29.55	29.55	84.00	59.12	29.55	41.98	991.80	1,528.59	-536.79
Fundraising	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	107.07	-107.07
Insurance	662.90	0.00	0.00	65.87	37.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.64	41.00	725.64
other	0.00	0.00	0.00	263.01	0.00	43.98	35.00	19.50	13.00	186.00	61.50	118.85	740.84	1,270.28	-529.44
	5,791.31	4,359.79	5,107.18	6,254.38	5,213.51	4,426.09	6,217.52	5,362.34	4,776.70	6,180.97	4,902.54	3,781.31	62,373.64	61,305.30	1,068.34
Income less Expenditure	-5,064.50	21,391.88	-4,792.55	-2,362.10	-5,187.42	-2,136.68	12,601.16	-3,400.49	-678.69	13,681.69	-4,427.07	-1,952.58	17,672.65		

Bank Balance Movement			
	31-Mar-21	Closing Bank Balance	31-Mar-22
Opening Bank Balance			
Current Account	27,603.49	Current Account	38,776.14
Contingency Fund	7,505.34	Contingency Fund	14,008.14
Building Fund	32,001.13	Building Fund	32,012.69
Uncleared cheques b/f deposit to be made	0.00	Uncleared cheques c/f	0.00
	<u>67,109.96</u>		<u>84,796.97</u>
		Income less expenditure in year	17,672.65
		Interest on contingency/building funds accounts	14.36
		Add opening balance	67,109.96
		plus transfer to contingency	
			<u>84,796.97</u>

per bank 31/03/22 Annual interest 2.80
per bank 31/03/22 11.56



**Independent examiner's
report on the accounts**



**Report to the trustees/
members of**

Charity Name
Twyning Village Playgroup

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1058448

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

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:

20/01/2022

Name:

Anna Marie Siddall

	Relevant professional qualification(s) or body (if any):	Associate Chartered Accountant (ACA)
	Address:	2 Highfields, Fleet Road
		Twynning
		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