



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	1st	April	2022		31st	March	2023

## 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	Kayleigh Bourton	Chair		
2	Jemima Ruth Allanson	Trustee	25.01.2023	
3	Lorna Nicholls	Trustee	25.01.2023	
4	Brittany Stevens	Trustee		
5	Jodie Hopkins	Trustee		
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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;

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- 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**

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.

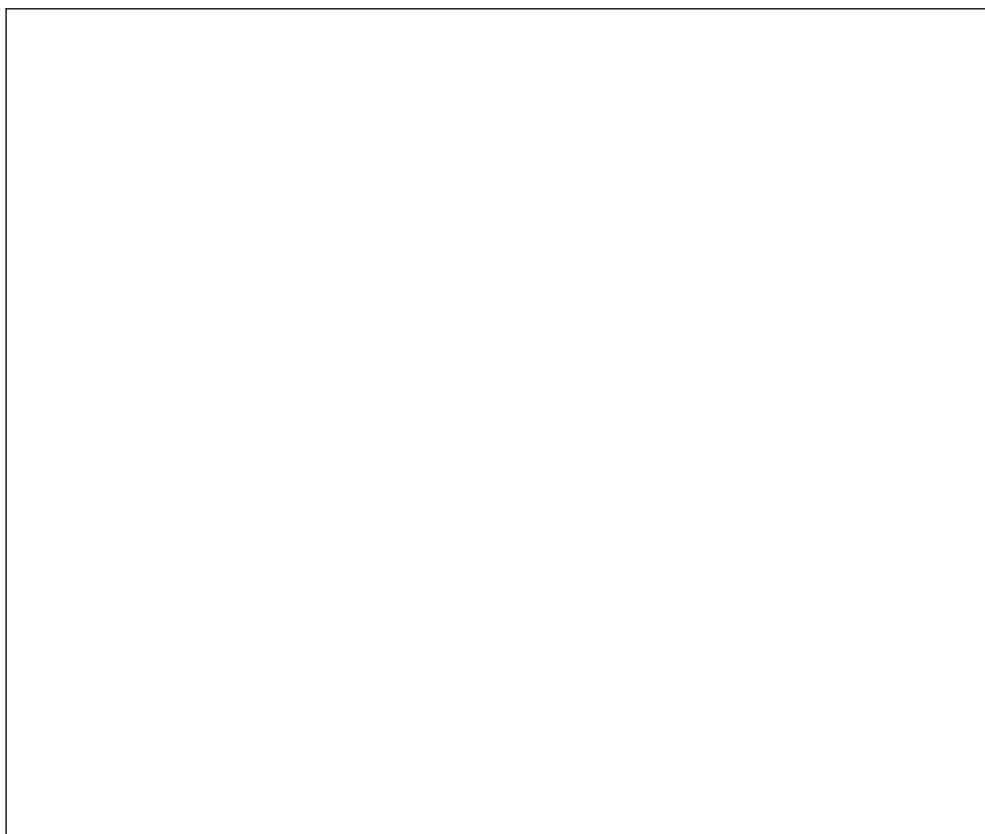
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

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:

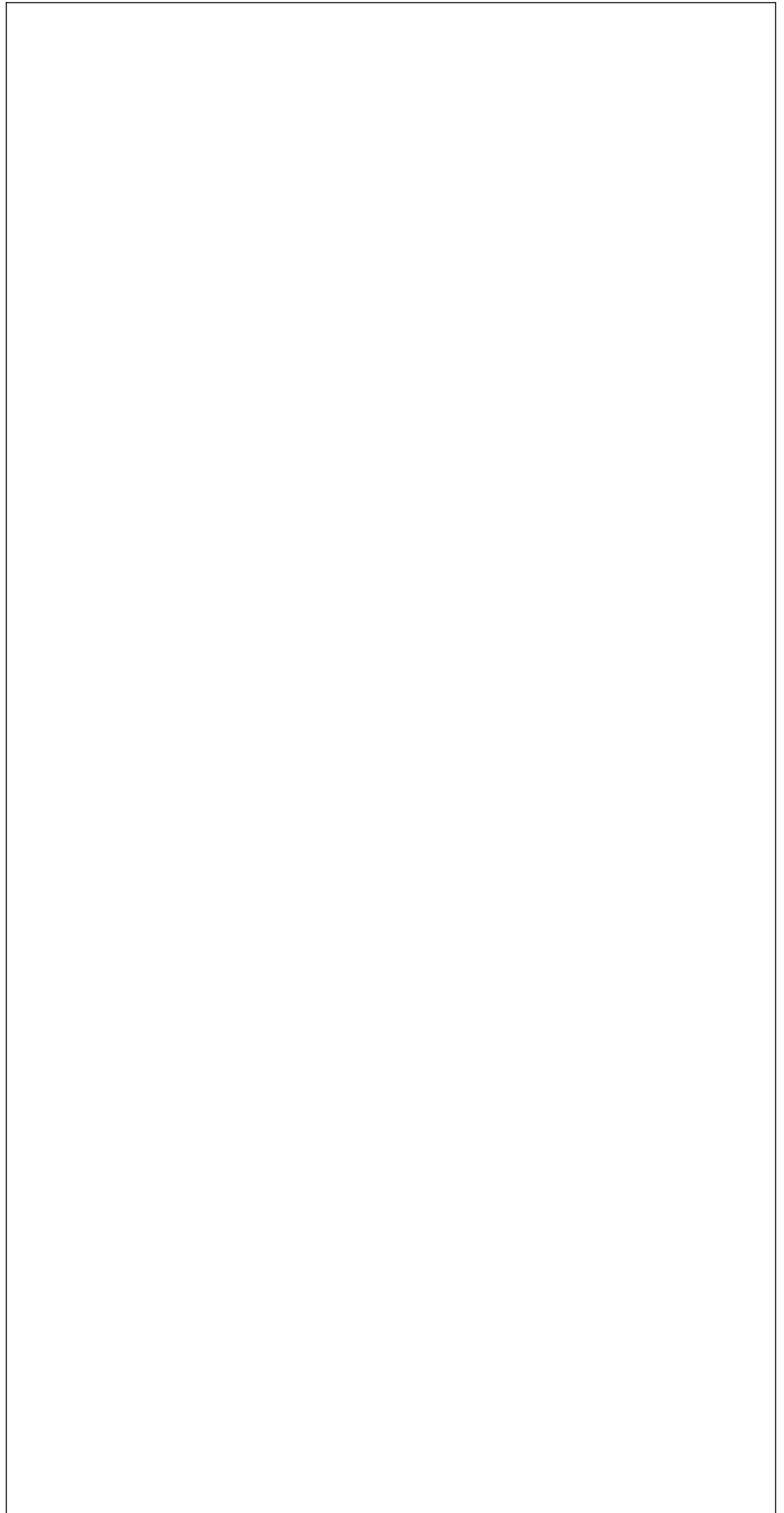
- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**



## 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**

**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

## 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

**Full name(s)** Jodie Louise Hopkins

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

**Date** 15.01.2024

## Twyning Village Playgroup Income & Expenditure Summary 2022/2023

### Income

	April £	May £	June £	July £
Fees	331.08	2,182.80	2,632.82	1,850.46
Grants	1,337.06	19,889.53	2,895.66	32.65
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	130.00	90.00
Fundraising/Donations	0.00	23.06	0.00	0.00
Cash Deposit				
	1,668.14	22,095.39	5,658.48	1,973.11

### Expenditure

	April £	May £	June £	July £
Wages	3,555.68	5,060.60	5,061.13	5,725.89
Premises	555.00	555.00	0.00	1,110.00
T Shirts	50.00	0.00	0.00	27.72
Admin/petty cash	0.00	80.87	0.00	20.49
Pata Fees	266.55	0.00	52.55	71.55
Trips / events	60.00	120.00	259.60	291.36
Consumables	0.00	358.73	0.00	180.17
Long Life Equipment	1,019.88	305.23	41.96	0.00
Stationery	0.00	44.46	28.92	22.53
Course Fees	29.55	87.24	317.29	0.00
Fundraising	0.00	0.00	0.00	0.00
Insurance	741.47	0.00	0.00	0.00
other	0.00	0.00	0.00	207.50
	6,278.13	6,612.13	5,761.45	7,657.21
<b>Income less Expenditure</b>	<b>-4,609.99</b>	<b>15,483.26</b>	<b>-102.97</b>	<b>-5,684.10</b>

### Bank Balance Movement

Opening Bank Balance	31-Mar-22	Closing Bank B
Current Account	39,450.08	Current Accour
Contingency Fund	14,008.14	Contingency Ft
Building Fund	32,012.69	Building Fund
Uncleared cheques b/f deposit to be made	0.00	Uncleared cheq
	<b>85,470.91</b>	

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



Aug £	Sept £	Oct £	Nov £	Dec £	Jan £	Feb £
50.00	50.00	2,791.73	498.76	3,759.79	359.03	1,691.53
539.04	0.00	12,087.04	0.00	2,486.73	203.52	18,969.53
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
120.00	0.00	100.00	45.00	160.00	108.78	0.00
282.50	81.00	385.00	25.00	0.00	0.00	0.00
17.87	0.00	0.00	272.97	140.00	26.64	0.00
<b>1,009.41</b>	<b>131.00</b>	<b>15,363.77</b>	<b>841.73</b>	<b>6,546.52</b>	<b>697.97</b>	<b>20,661.06</b>

Aug £	Sept £	Oct £	Nov £	Dec £	Jan £	Feb £
3,254.65	4,775.54	5,395.70	4,661.67	4,466.68	6,465.02	4,761.59
555.00	0.00	633.00	633.00	633.00	665.00	633.00
0.00	171.95	145.20	0.00	0.00	0.00	0.00
0.00	0.00	0.00	2.99	29.99	137.39	2.99
50.65	0.00	84.30	132.00	63.50	0.00	119.60
0.00	60.00	185.00	120.00	554.65	0.00	120.00
0.00	90.08	63.91	0.00	64.94	16.49	101.58
0.00	304.88	8.00	7.29	103.67	301.36	0.00
36.98	49.60	12.95	11.11	0.00	16.99	0.00
70.20	85.55	363.55	255.20	194.10	110.55	13.55
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
346.22	0.00	50.00	25.00	0.00	0.00	0.00
<b>4,313.70</b>	<b>5,537.60</b>	<b>6,941.61</b>	<b>5,848.26</b>	<b>6,110.53</b>	<b>7,712.80</b>	<b>5,752.31</b>
<b>-3,304.29</b>	<b>-5,406.60</b>	<b>8,422.16</b>	<b>-5,006.53</b>	<b>435.99</b>	<b>-7,014.83</b>	<b>14,908.75</b>

Balance	31-Mar-23		
at	44,236.32		Annual interest
and	14,034.71	per bank 31/03/23	26.57
ques c/f	32,073.34	per bank 31/03/23	60.75
	0.00		
	<b>90,344.37</b>		
	4,786.24		
s	87.32		
	85,470.91		
	<b>90,344.47</b>		



March	Total to date	2021/2022	Variance
£	£	£	£
832.61	<b>17,030.61</b>	13,903.82	3,126.79
2,267.58	<b>60,708.34</b>	63,135.03	-2,426.69
0.00	<b>0.00</b>	0.00	0.00
0.00	<b>0.00</b>	0.00	0.00
0.00	<b>0.00</b>	120.00	-120.00
0.00	<b>533.78</b>	1,268.90	-735.12
0.00	<b>993.50</b>	1,438.00	-444.50
0.00	<b>480.54</b>	610.48	-129.94
205.00	<b>205.00</b>		
<u>3,305.19</u>	<u><b>79,951.77</b></u>	<u>80,476.23</u>	<u>-524.46</u>

March	Total to date	2021/2022	Variance
£	£	£	£
4,550.63	<b>57,734.78</b>	47,603.28	10,131.50
633.00	<b>6,605.00</b>	6,202.00	403.00
0.00	<b>394.87</b>	544.92	-150.05
2.99	<b>277.71</b>	121.20	156.51
169.30	<b>1,010.00</b>	595.85	414.15
0.00	<b>1,770.61</b>	1,563.82	206.79
85.98	<b>961.88</b>	881.08	80.80
135.21	<b>2,227.48</b>	1,961.72	265.76
54.69	<b>278.23</b>	400.49	-122.26
288.00	<b>1,814.78</b>	991.80	822.98
0.00	<b>0.00</b>	0.00	0.00
0.00	<b>741.47</b>	766.64	-25.17
720.00	<b>1,348.72</b>	740.84	607.88
<u>6,639.80</u>	<u><b>75,165.53</b></u>	<u>62,373.64</u>	<u>12,791.89</u>
<b>-3,334.61</b>	<b>4,786.24</b>		



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Twyning Village Playgroup

**On accounts for the year  
ended**

31 March 2023

**Charity no  
(if any)**

1058448

**Set out on pages**

(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 / 2023.

**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:** 22 Jan 2024

**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