



# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	1st	April	2023	<b>To</b>	31st	March	2024

## 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		
3	Lorna Nicholls	Trustee		
4	Brittany Stevens	Trustee		
5	Jodie Hopkins	Trustee		
6				
7				
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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.

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**Section C Objectives and activities**

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

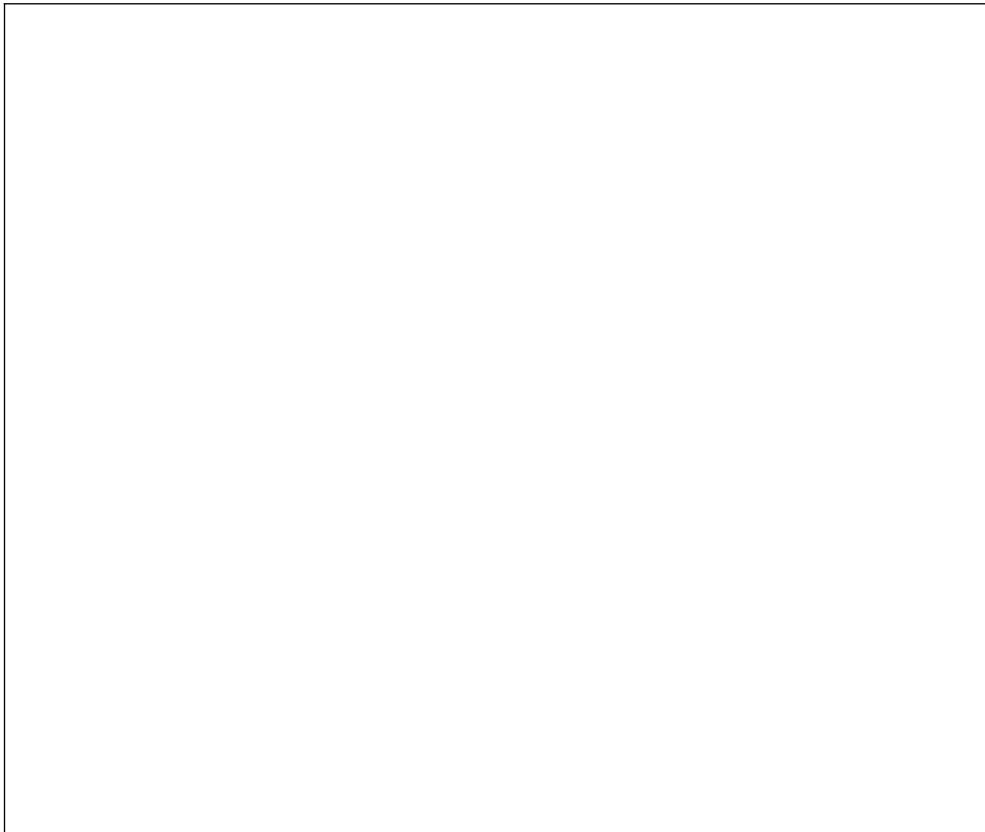
	<p>Summary of the objects of the charity set out in its governing document</p> <p>To provide childcare for children aged 2 years to 4 years for parents in the Village.</p>
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**Summary of the main activities undertaken for the public benefit in relation 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)**

	<p>Learning through play and preparing them for primary school.</p>
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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**

Facilitating children learning through play and preparing them for primary school.

## 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 2 and over. Guardians are charged fees if not using funded hours.

## 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) *L Nicholls*

Full name(s) 

Lorna Nicholls	
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Position (eg Secretary, Chair, etc) 

Treasurer	
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Date 22/11/2024 |

## Twyning Village Playgroup Income & Expenditure Summary 2023/2024

### Income

	April £	May £	June £	July £
Fees	445.63	0.00	1,749.26	1,687.14
Grants	2,037.00	18,071.46	0.00	481.52
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	252.50
Trips & Events	0.00	0.00	0.00	85.60
Fundraising/Donations	9.07	53.68	0.00	0.00
Cash Deposit	0.00	0.00	0.00	0.00
	<b>2,491.70</b>	<b>18,125.14</b>	<b>1,749.26</b>	<b>2,506.76</b>

### Expenditure

	April £	May £	June £	July £
Wages	4,841.72	4,873.67	5,022.69	6,031.12
Premises	633.00	633.00	633.00	633.00
Professional Registrations	109.89	0.00	0.00	13.00
Admin/petty cash	0.00	0.00	0.00	0.00
Pata Fees	79.30	49.30	0.00	49.30
Trips / events	0.00	228.00	50.68	115.45
Consumables	21.86	47.05	2.80	28.43
Long Life Equipment	5.45	21.99	38.69	14.99
Stationery	2.99	81.33	29.93	15.65
Course Fees	54.20	0.00	0.00	0.00
Fundraising	0.00	0.00	0.00	0.00
Insurance	763.44	0.00	0.00	0.00
other	0.00	700.00	0.00	515.00
	<b>6,511.85</b>	<b>6,634.34</b>	<b>5,777.79</b>	<b>7,415.94</b>
<b>Income less Expenditure</b>	<b>-4,020.15</b>	<b>11,490.80</b>	<b>-4,028.53</b>	<b>-4,909.18</b>

### Bank Balance Movement

Opening Bank Balance	31-Mar-23	Closing Bank B
Current Account	44,236.32	Current Accour
Contingency Fund	14,034.71	Contingency Ft
Building Fund	32,073.34	Building Fund
Uncleared cheques b/f deposit to be made	0.00	Uncleared che
	<b>90,344.37</b>	

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



Aug £	Sept £	Oct £	Nov £	Dec £	Jan £	Feb £
50.00	0.00	1,597.20	774.00	1,934.04	1,600.30	936.10
0.00	0.00	10,602.80	0.00	1,787.09	0.00	10,266.62
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
20.00	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	35.00	0.00	0.00	0.00
180.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>250.00</b>	<b>0.00</b>	<b>12,200.00</b>	<b>809.00</b>	<b>3,721.13</b>	<b>1,600.30</b>	<b>11,202.72</b>

Aug £	Sept £	Oct £	Nov £	Dec £	Jan £	Feb £
5,063.51	3,799.18	3,685.78	3,736.23	3,690.47	3,824.84	3,811.35
633.00	0.00	633.00	633.00	633.00	633.00	0.00
30.00	0.00	0.00	13.00	0.00	150.00	0.00
0.00	0.00	12.99	0.00	2.99	0.00	0.00
105.40	0.00	96.00	33.05	37.95	37.95	37.95
133.56	0.00	245.60	0.00	67.57	0.00	0.00
0.00	25.33	124.32	15.42	0.00	4.35	72.06
0.00	131.76	20.90	0.00	0.00	0.00	0.00
0.00	30.52	0.00	0.00	7.50	0.00	107.95
0.00	0.00	24.00	0.00	9.98	15.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	35.00	0.00	0.00	0.00	0.00
0.00	150.00	0.00	0.00	0.00	0.00	0.00
<b>5,965.47</b>	<b>4,136.79</b>	<b>4,877.59</b>	<b>4,430.70</b>	<b>4,449.46</b>	<b>4,665.14</b>	<b>4,029.31</b>
<b>-5,715.47</b>	<b>-4,136.79</b>	<b>7,322.41</b>	<b>-3,621.70</b>	<b>-728.33</b>	<b>-3,064.84</b>	<b>7,173.41</b>

Balance	31-Mar-24		
at	37,032.33		Annual interest
and	14,184.15	per bank 31/03/23	149.44
ques c/f	32,414.97	per bank 31/03/23	341.63
	0.00		
	<b>83,631.45</b>		
	-7,203.99		
s	491.07		
	90,344.37		
	<b>83,631.45</b>		



March	Total to date	2022/2023	Variance
£	£	£	£
957.00	<b>11,730.67</b>	<b>17,030.61</b>	-5,299.94
1,546.54	<b>44,793.03</b>	<b>60,708.34</b>	-15,915.31
0.00	<b>0.00</b>	<b>0.00</b>	0.00
0.00	<b>0.00</b>	<b>0.00</b>	0.00
0.00	<b>0.00</b>	<b>0.00</b>	0.00
0.00	<b>272.50</b>	<b>533.78</b>	-261.28
0.00	<b>85.60</b>	<b>993.50</b>	-907.90
45.90	<b>143.65</b>	<b>480.54</b>	-336.89
0.00	<b>180.00</b>	<b>205.00</b>	
<u>2,549.44</u>	<u><b>57,205.45</b></u>	<u><b>79,951.77</b></u>	<u>-22,746.32</u>

March	Total to date	2022/2023	Variance
£	£	£	£
3,847.42	<b>52,227.98</b>	57,734.78	-5,506.80
1,266.00	<b>6,963.00</b>	6,605.00	358.00
13.00	<b>328.89</b>	394.87	-65.98
3.99	<b>19.97</b>	277.71	-257.74
178.95	<b>705.15</b>	1,010.00	-304.85
120.00	<b>960.86</b>	1,770.61	-809.75
33.71	<b>375.33</b>	961.88	-586.55
0.00	<b>233.78</b>	2,227.48	-1,993.70
7.99	<b>283.86</b>	278.23	5.63
30.00	<b>133.18</b>	1,814.78	-1,681.60
14.00	<b>14.00</b>	0.00	14.00
0.00	<b>798.44</b>	741.47	56.97
0.00	<b>1,365.00</b>	1,348.72	16.28
<u>5,515.06</u>	<u><b>64,409.44</b></u>	<u>75,165.53</u>	<u>-10,756.09</u>
<b>-2,965.62</b>	<b>-7,203.99</b>		



## Independent examiner's report on the accounts

### 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 2024

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 / 2024.

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.

A Siddall

Signed:

16 Dec 2024

Date:

Anna Marie Siddall

Name:

Associate Chartered Accountant (ACA)

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

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October 2018

**Address:**

2 Highfields, Fleet Road

Twynning

GL20 6DG

**Section B**

**Disclosure**

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