



Trustees' Annual Report

for the period

From (start date) **010820** to (end date) **310721**

Section A Reference and administration details

Charity name **PAINSLICK PLAYGROUP**

Other names the charity is known by

Registered charity number (if any) **900465**

Charity's principal address
CHURCHILL WAY
PAINSLICK
STROUD
GL6 6RA Postcode

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	SUSIE ANDREWS	CHAIR		
2	LISA WARNABY	TREASURER		
3	SARAH LEAVEY			
4	ROSS JONES			
5	PENNY KIKIC			
6	ELIZABETH BENNETT		→ 24/11/20	
7	KELLY HOWELL		→ 24/11/20	
8	DEBBIE GOODFIELD		→ 24/11/20	
9	LUCY WESTON		→ 24/11/20	
10	TIM JARVIS	VICE CHAIR	24/11/20 →	
11	LUCY BINTCLIFFE		24/11/20 →	
12	WILLIAM BROOKS		24/11/20 →	
13	ALICE HUGGINS	SECRETARY	24/11/20 →	
14	ISABEL ATHENE WHITAKER	SECRETARY	24/11/20 →	
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

Section A**Reference and administration details (continued)**

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)
How the charity is constituted
(eg trust, association, company)
Trustee selection methods
(eg appointed by, elected by)

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

DEVELOPMENT, CARE &
EDUCATION OF CHILDREN
UNDER STATUTORY SCHOOL AGE

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)

TRUSTEES ENSURE APPROPRIATE
POLICIES & PERSONNEL ARE IN
PLACE TO ACHIEVE OBJECTS.

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

TURNOVER AND SURPLUS
INCREASED MATERIALLY
COMPARED TO 2019-20.
OUR ANNUAL FUNDRAISING EVENT
WAS NOT POSSIBLE THIS YEAR
DUE TO COVID, BUT OUR PLAYLEADER
DID A SPONSORED HEAD SHAVE
WHICH RAISED AROUND £2K.

Section E**Financial review**

Brief statement of the charity's policy on reserves

POLICY OF RETAINING A RESERVE OF APPROX £12.5K FOR OPERATING COSTS. £30K IS HELD AS CONTINGENCY FOR DILAPIDATIONS. ANY EXCESS ABOVE THIS IS HELD FOR THE EVENTUAL REPLACEMENT OF THE TEMPORARY BUILDING.

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

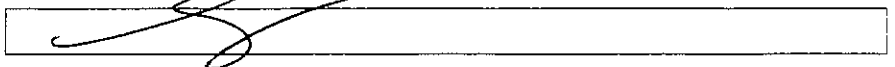
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)



Full name(s)

LISA LAWABY

Position (eg Secretary, Chair, etc)

TREASURER

Date

28 09 21

PAINSWICK PRE-SCHOOL PLAYGROUP

BALANCE SHEET

AS AT 31 JULY 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Tangible assets		4,089		4,802
CURRENT ASSETS				
Debtors	1,482		-	
Prepayments	782		702	
Cash at bank and in hand	<u>124,461</u>		<u>118,901</u>	
	126,725		119,603	
CREDITORS: amounts falling due				
within one year	(518)		(647)	
Accruals	<u>-</u>		<u>0</u>	
		126,207		118,956
TOTAL ASSETS LESS CURRENT LIABILITIES		130,296		123,758
CHARITY FUNDS				
Unrestricted funds		<u>130,296</u>		<u>123,758</u>
TOTAL FUNDS		130,296		123,758

Signed on behalf of the trustees (committee):

Signed..........

Name.....SUSIE ANDREWS.....

Date.....28.9.21.....


PAINSWICK PRE-SCHOOL PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2021

	2021 £	2020 £
Incoming resources		
Nursery Education Funding	74,030	68,588
Fees	16,592	8,802
Fundraising	2,170	414
Donations	409	230
Interest	179	669
Other receipts	-	-
	<u>93,380</u>	<u>78,703</u>
Resources expended		
Employment costs	69,544	62,534
Temporary staff	-	-
Training costs	290	135
Premises	9,077	3,406
Subscriptions	190	180
Insurance	941	896
Administration	3,170	3,522
Refreshments	1,012	398
Consumables	1,480	1,646
Fundraising costs	296	606
Other costs	130	688
Depreciation	712	712
Purchases of equipment	-	-
	<u>86,842</u>	<u>74,723</u>
Net income for year	<u>6,538</u>	<u>3,980</u>
Reserves	<u>123,758</u>	<u>119,778</u>
Total funds	<u><u>130,296</u></u>	<u><u>123,758</u></u>

Signed on behalf of the trustees (committee):

Signed..........

Name.....SUSIE ANDREWS.....

Date.....28.9.21.....



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Painswick Playgroup

**On accounts for the year
ended**

31 July 2021

**Charity no
(if any)**

900 465

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 / 07 / 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:

Date:

31/10/2021

Name:

SIMON KEITH SHELDON

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

FCA

Address:

MIDWAY HOUSE, STAVERTON TECHNOLOGY PARK

HERRICK WAY, STAVERTON, CHELTENHAM,

GLOUCESTERSHIRE, GL51 6TD

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.

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. The box is currently blank.