

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROVIDE PRE-SCHOOL EDUCATION FOR CHILDREN AGED 3-4 YEARS OLD.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	TO PROVIDE A SAFE, SECURE AND STIMULATING ENVIRONMENT FOR ALL CHILDREN WITHIN THE COMMUNITY. WE AIM TO ENHANCE THEIR DEVELOPMENT AND EDUCATION BY ENCOURAGING LEARNING, CONFIDENCE AND INDEPENDENCE.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	TRUSTEES OF OUR NON PROFIT CHARITY HAVE BEEN INFORMED UNDER GUIDANCE OF PUBLIC BENEFIT, WHICH IS TO SERVE FAMILIES AND THEIR CHILDREN TO ACCESS EARLY YEARS PROVISION

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>MAINTAINED A SAFE STRUCTURED ENVIRONMENT THROUGHOUT COVID-19 RESTRICTIONS.</p> <p>ENSURED ALL CHILDRENS DEVELOPMENT WAS MAINTAINED, PROVIDING ONLINE SUPPORT + RESOURCES FOR CHILDREN UNABLE TO ATTEND THE SETTING.</p> <p>PROVIDE SUPPORT TO FAMILIES THROUGH DIFFICULT TIMES DURING LOCKDOWN WITH FLEXIBILITY, INFORMATION + GUIDANCE</p> <p>WE DELIVERED AN ONLINE XMAS PRODUCTION FOR FAMILIES TO WATCH AT HOME</p> <p>WE PROMOTED NEW ONLINE TRAINING TO STAFF DURING LOCKDOWN.</p> <p>WE MAINTAINED CONNECTIONS WITH FEEDER SCHOOLS AND THE WIDER ESP GROUP OVER TEAMS FOR SUPPORT AND BEST PRACTICE.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	£62,979.69 @ 30.06.21
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WE HOLD RESERVES FOR REDUNDANCY OR CONTINGENCY
Amount of reserves held	Para 1.22	£26,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	OUR PRINCIPLE SOURCE OF FUNDS IS FROM SWINDON BOROUGH COUNCIL + FUNDRAISING FROM FAMILIES.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	EARLY YEARS ALLIANCE CONSTITUTION
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	UNINCORPORATED ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED AT AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	KING WILLIAM PLAYGROUP
Other name the charity uses	
Registered charity number	1029486.
Charity's principal address	EASTCOTT HALL SAVERNAKE STREET SWINDON SN1 3LZ

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	KATE BOURNE		19/01/2022	
2	KIMBERLEY WELLS		12/10/2021	
3	BARBARA ROMANIUK		12/10/2021	
4	KATIE SINCLAIRE			
5	MADISON SMITH		19/05/2021	
6	PAULA LAWRIE			
7	BEN PERRING			
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

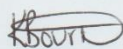
Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

KATE BOURNE

Position (eg Secretary,
Chair, etc)

CHAIR

Date

3/2/2022

King William Playgroup
(Registered Charity 1029486)

Summary of Income & Expenditure
The Co-Operative Bank

1 July 2020 - 30 June 2021

Opening Balance	£	51,996.23		
<u>Income</u>			<u>Expenditure</u>	
Fees/snack		4,906.93	Wages	80,454.56
SBC Funding		102,358.31	Pension	3,802.58
Book Depot Refund		12.50	ESP Fee	220.81
Fundraising		1,149.00	Training/courses	280.00
Boots The Chemist Refund		2.98	Phone/Broadband	461.03
Refund Mrs T Smith		22.02	Sage Annual Fee	234.00
			Tax & NIC	3,680.69
			Games/Snack/Books/Resources	4,753.05
			Amenities / Gas/Electric	1,894.13
			Tapestry Annual Fee	153.60
			Waste Fee	490.85
			DD Preschool LA Membership	108.00
			PPL/PRS Music License	103.20
			PHS Annual Fee	266.60
			KnowHow Cloud Annual Subscription	40.00
			Coolmilk Adjustment	5.20
			Ofsted Annual Fee	220.00
			Mcafee Anti Virus Protection	79.99
			PPL/PRS Fee	93.83
			Jhoots Pharmacy	9.15
			Payment H&M See Refund above	22.02
			ICO Annual Fee	35.00
			Microsoft Office Annual Fee	59.99
	£	108,451.74	£	97,468.28
				0.00
Opening balance @ 01/07/2020	£	51,996.23		
Income	£	108,451.74		
Expenditure	£	97,468.28		
Balance - Co-op a/c at 30/6/21	£	62,979.69		
Surplus/(deficit) for year	£	10,983.46		
Surplus/(deficit) for year	£	10,983.46		
Redundancy contingency required		£26,000.00		

TREASURER'S REPORT

The year has been very successful financially for the Playgroup and we have managed to make up monies lost from the previous year. There was enough in the bank to cover our commitments over the summer period and into the new academic year. The majority of our income was received from Swindon Borough Council to fund places for 3 and 4 year olds. This totalled £102,358.31 and was enough to cover the staff wage cost of £80,454.56 plus Pension £3,802.58. Fundraising activities have generated a massive £1,149 income to playgroup, without this support playgroup could not have continued to buy resources.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

KING WILLIAM PLAYGROUP

On accounts for the year
ended

30/06/2021

Charity no
(if any)

1029486

Set out on pages

1-12

(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 30/06/2021.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

21/01/2022

Name:

ALISON HEALD

Relevant professional
qualification(s) or body

(if any):

Address:

46 UPHAM ROAD .

SWINDON SN3 1DN

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.