

# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date 010722 Period end date 300623

Charity name KING WILLIAM PLAYGROUP

Charity No  
(if any)

1029486

## 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 + STIMULATING ENVIRONMENT FOR ALL CHILDREN WITHIN THE COMMUNITY. WE AIM TO ENHANCE THEIR DEVELOPMENT AND ENCOURAGE LEARNING THROUGH PLAY.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	OUR TRUSTEES HAVE BEEN INFORMED AND ARE IN SUPPORT OF OUR CHARITY UNDER GUIDANCE OF PUBLIC BENEFIT. THIS IS TO SERVE FAMILIES AND THEIR CHILDREN.

## 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	WE HAVE RECEIVED SUPPORT FROM A VOLUNTEER PLUS X2 WORK EXPERIENCE STUDENTS.
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>WE HAVE HAD A SUCCESSFUL YEAR WITH OUR ACTIVITIES HAVING A HUGE BENEFIT TO OUR COMMUNITY</p> <ul style="list-style-type: none"> <li>- ARTS CENTRE TRIP</li> <li>- JONATHAN'S JUNGLE EXPERIENCE</li> <li>- LIBRARY TRIPS - STORY TIME</li> <li>- CHARITY QUIZ NIGHT</li> <li>- SPONSORED WHEELS WEEK</li> <li>- CHRISTMAS PRODUCTION + RAFFLE</li> <li>- SPORTS DAY</li> <li>- MOTHERS DAY STAY + PLAY</li> <li>- EASTER PRODUCTION + RAFFLE</li> <li>- WORLD BOOK DAY DRESS UP.</li> <li>- AUTUMN FESTIVAL WITH LOCAL SCHOOL - HARVEST.</li> </ul>

### 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	WE HAVE MAINTAINED A STEADY BANK BALANCE BEING CAREFUL ABOUT SPENDING THIS YEAR
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WE HOLD A SMALL RESERVE FOR REDUNDANCY OR CONTINGENCY IN CASE NUMBERS ARE LOW
Amount of reserves held	Para 1.22	
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	OUR MAIN CONCERN GOING FORWARD IS THE LACK OF FUNDING ESPECIALLY WITHIN THE SEND AREA OF PROVISION AND INCREASE IN NATIONAL LIVING WAGE.

### 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
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	PRE-SCHOOL LEARNING ALLIANCE MODEL CONSTITUTION 2011
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	ALL TRUSTEES ARE 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	ALL TRUSTEES MUST COMPLETE AN OFSTED DBS/EY2 CHECK CONFIDENTIALITY/SAFEGUARDING POLICIES.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N   A
Relationship with any related parties	Para 1.51	N   A
Other		N   A

## Reference and Administrative details

Charity name	KING WILLIAM PLAYGROUP
Other name the charity uses	
Registered charity number	1029486
Charity's principal address	EASTCOTT HALL SAVERNACK 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	CHAIR PERSON		
2	MADISON SMITH	SECRETARY		
3	WAYNE RICKWOOD	TRUSTEE	OCT 22 - OCT 23	
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## Declarations

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

**Signed on behalf of the charity's trustees**

Signature(s)

*K Bourne*

Full name(s)

Katie Bourne

Position (eg Secretary,  
Chair, etc)

Chair

Date

2/11/2023

<b>King William Playgroup</b> (Registered Charity 1029486)		<b>Summary of Income &amp; Expenditure</b> <b>The Co-Operative Bank</b>		<b>1 July 2022 - 30 June 2023</b>	
<b>Opening Balance</b>		<b>£ 66,876.69</b>			
<b><u>Income</u></b>			<b><u>Expenditure</u></b>		
Sundries/Fees		10,164.60	Wages		83,071.22
SBC Funding		98,463.84	Pension		2,996.33
SBC Course Refund		25.00	Snack		937.67
Fundraising		700.00	Training/courses		475.00
Amazon Refund		64.99	Phone/Broadband		685.36
Nest Pension Refund		395.99	Cleaning Resources		245.63
Xmas Show		302.00	Tax & NIC		5,860.70
			Games/Books/Resources		4,436.29
			Amenities / Gas/Electric		2,044.09
			Waste Fee		355.22
			Stationary		19.54
			DD Preschool LA Membership		112.11
			PPL/PRS Music License		118.39
			PHS Annual Fee		322.52
			New Website Design and Fee		472.80
			Tapestry Annual Subscription		192.00
			Ofsted Annual Fee		220.00
			Mcafee Anti Virus Protection		84.99
			Twnkle Annual Fee		101.88
			Microsoft 365 Annual Subscription		119.98
			Insurance Annual Fee		591.01
			External Accounts Examination Fee		75.00
			Eastcott Hall Hire		167.25
			Kids Arts Centre Xmas Show		382.72
			Excel Payroll Monthly Fee		432.00
			Amazon Prime Membership		105.88
			Staff Xmas Meal		296.80
			ICO Annual Fee		35.00
		<b>£ 110,116.42</b>			<b>£ 104,957.38</b>
Opening balance @ 01/07/2022		£ 66,876.69			
Income		£ 110,116.42			
Expenditure		£ 104,957.38			
<b>Balance - Co-op a/c at 30/6/23</b>		<b>£ 72,035.73</b>			
Surplus/(deficit) for year		£ 5,159.04			
Redundancy contingency required		£28,704.58			
<b>TREASURER'S REPORT</b>					
The year has been very tight financially for the Playgroup and we have maintained an adequate bank balance.					
There is enough in the bank to cover our commitments over the summer period.					
The majority of our income was received from Swindon Borough Council to fund places for 3 and 4 year olds.					
This totalled £98,463.84 and was enough to cover the staff wage cost in cluding pension payments of £86,067.55					
Fundraising activities have generated a massive £700.00 income to playgroup,without this support playgroup could 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

Charity Name  
King William Playgroup

#### On accounts for the year ended

30<sup>th</sup> June 2023

Charity no  
(if any) 1029486

#### Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

#### 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

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: 01/11/2023

Name:

THOMAS EAST

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

N/A

Address:

72 STAFFORD STREET  
SWINDON SN1 3PF

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