

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 & STIMULATING ENVIRONMENT FOR ALL CHILDREN WITHIN THE COMMUNITY. WE AIM TO ENHANCE THEIR DEVELOPMENT & 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 & 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 HAD 2x WORK EXPERIENCE FROM SCHOOL & 2x WORK EXPERIENCE FROM COLLEGE.
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"> - FARMER GOWS - CHARITY QUIZ NIGHT - SPONSORED WHEELS WEEK - CHRISTMAS PRODUCTION & RAFFLE - SPORTS DAY - MOTHER'S DAY STAY & PLAY - PANCAKE DAY STAY & PLAY - EASTER EVENT & RAFFLE - WORLD COOK DAY DRESS UP - VARIOUS STAY & PLAYS WITH PARENTS - AFTERNOON TEA EVENT & RAFFLE FOR PLAYGROUP & BREAST CANCER NOW

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 MINIMAL FUNDING, ESPECIALLY WITHIN THE SEND AREA OF PROVISION & INCREASE IN THE 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 OFSED Q&S / EY2 CHECK CONFIDENTIALITY / SAFEGUARDING POLICIES.
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	SUSIE GRAY	TREASURER		
2	RIANCA MASTRODOMENICO	CHAIRPERSON		
3	ELIZABETH O'DONNELL	TRUSTEE		
4	MADISON SMITH	SECRETARY		
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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)

Katie Boucne

Full name(s)

KATIE BOUCNE

Position (eg Secretary,
Chair, etc)

CHAIR PERSON

Date

2/10/2024

Opening Balance	£	72,035.73		
Income			Expenditure	
Sundries/Fees	10,081.50		Wages	87,986.28
SBC Funding	97,572.34		Pension	3,456.80
Fundraising	2,718.00		Snack	1,303.05
Other	647.32		Training / Courses	313.10
			Phone / Broadband	511.06
			Cleaning Resources	252.23
			Tax & NIC	8,972.00
			Games / Books / Resources	4,506.82
			Amenities / Gas / Electric	4,925.91
			Waste Fee	469.02
			Stationery	83.20
			Early Years Alliance Membership	115.91
			PPLPRS Annual Music License	130.82
			PhG Annual Fee	358.32
			Squarespace Subscription & Website Fee	182.00
			Ofsted Annual Fee	220.00
			McAfee Annual Anti Virus Protection	95.99
			Twinkl Annual Fee	101.98
			Microsoft 365 Annual Subscription	59.99
			Alexander Swish Insurance Annual Fee	617.42
			Staff Gifts	51.88
			Staff Events	94.90
			Excel Payroll Monthly Fee	402.84
			Amazon Prime Monthly Membership	119.87
			Staff Christmas Meal	250.00
			ICD Annual Fee	35.00
			Raffle Gifts	57.81
			Ladies Day Afternoon Tea Alcohol Licence	21.00
			Building Maintenance	50.20
	£	111,919.22		£114,132.22
Opening balance @ 01/07/2023	£	72,035.73		
Income	£	111,919.22		
Expenditure	£	114,132.32		
Balance - Co-op a/c at 30/6/24	£	68,922.63		
Surplus/(deficit) for year	£	3,113.10		

Redundancy contingency required £34,999.05

TREASURER'S REPORT

The year has been 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 £97,572.34 and was enough to cover the staff wage cost including pension payments of £98,415.98. Our wage cost included 6 months of Statutory Sick Pay and cover for the absence. Fundraising activities have generated a massive £2,718.00 income to Playgroup. Without this support Playgroup could not have continued to buy resources. The final part of our funding was not received until after year end, so we have decided from 2024 onwards that we will collate our books from 1st August - 31st July to ensure all funding will be incorporated for the current academic year.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

King William Playgroup

On accounts for the year
ended

30th June 2023

Charity no
(if any)

1029486

Set out on pages

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 30/06/2024.

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:

Name:

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

Address:

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.