



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	08	2020		31	07	2021

Section A Reference and administration details

Charity name **Staunton on Wye Playgroup**

Other names charity is known by

Registered charity number (if any) **1044996**

Charity's principal address **Staunton on Wye Preschool**

Postcode **HR4 7LT**

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	Stephen Grist	Chair		
2	Sarah Girling	Treasurer		
3	Joanne Nelson	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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

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)	Election

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.

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Section C Objectives and activities

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

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children.

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)

- offering appropriate education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- encouraging the study of the needs of such children and their families and promoting public interest in a and recognition of such needs in the local areas ;
- instigating and adhering to and furthering the aims and objects of the preschool learning alliance

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.

Summary of the main achievements of the charity during the year

To stay open and give care to children of keyworkers during the Covid outbreak and throughout Covid restrictions.

To offer education and care for children under two from the summer term 2021

Section E

Financial review

Brief statement of the charity's policy on reserves

Protect against unplanned falls in income;
cyclical maintenance fund;
Dissolution fund;

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.

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)

SD Grist

Full name(s)

STEPHEN D GRIST

Position (eg Secretary, Chair, etc)

Chair

Date

17 May 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Staunton on Wye preschool

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2020		31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
fees and NEF	80,479	-	-	80,479	86,173
grants incl CJRS	20,738	-	-	20,738	11,747
fundraising and donations	795	-	-	795	1,431
bank interest	5	-	-	5	80
sundry	360	-	-	360	1,390
fundraised for others	-	33	-	33	79
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	102,376	33	-	102,409	100,900
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	102,376	33	-	102,409	100,900
A3 Payments					
wages	90,339	-	-	90,339	86,353
cost of fundraising	196	-	-	196	204
other running costs	12,752	-	-	12,752	13,381
cost of new equipt and events	1,390	-	-	1,390	5,874
grant funded exp excl CJRS	-	-	-	-	-
funds raised for others and paid	-	33	-	33	507
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	104,677	33	-	104,710	106,319
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	104,677	33	-	104,710	106,319
Net of receipts/(payments)	- 2,301	-	-	- 2,301	- 5,419
A5 Transfers between funds					
	-	-	-	-	- 264
A6 Cash funds last year end	142,426			142,426	148,109
Cash funds this year end	140,125	-	-	140,125	142,426

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	current account	87,756	-	-
	reserve no 1	19,296	-	-
	reserve no 2	33,073	-	-
	Total cash funds	140,125	-	-
(agree balances with receipts and payments account(s))				

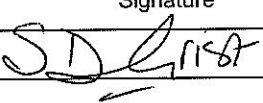
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	STEPHEN GRIST	24/4/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Staunton-on-Wye preschool

**On accounts for the year
ended**

31.08.2021

**Charity no
(if any)**

1044996

Set out on pages

1-2

(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 August 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: 19th October 2021

Name:

Julian Henry James Parker

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

Retired Chartered Accountant (Institute of Chartered Accountants in England and Wales)

Address:

The White House, 2 Grimsby Road
Louth, Lincolnshire, LN11 0DX

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.