

CHEEKY CHIMPS AT ASHCOTT

England & Wales · Charity number 1045193

Details

Other names	Cheeky Chimps Preschool
Status	Registered
Legal form	Other
Registered	1995-03-22
Register	View on the Charity Commission register

Contact

Address	Cheeky Chimps Ridgeway Ashcott Bridgwater TA7 9PP
Phone	01458210000
Email	cheekychimpspreschool@gmail.com
Website	www.cheekychimps.org.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT, EDUCATION, CARE AND PLAY OPPORTUNITIES FOR CHILDREN BY PROVIDING RELIABLE QUALITY CHILDCARE, ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: Provision of reliable quality pre-school and wrap around childcare.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE, ASHCOTT AND DISTRICT
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£207,000	£171,000	-	-
2023-08-31	£156,002	£155,000	-	-
2022-08-31	£145,012	£137,370	-	-
2021-08-31	£139,318	£121,121	-	-
2020-08-31	£115,214	£106,280	-	-

Trustees

Name	Role	Appointed
KATY Jamieson	Chair	2025-11-19
Hollie Richards		2026-04-29
Jade Lang		2026-04-29
Joanne Spencer		2019-10-23
Katherine Wright		2026-05-08
Lisa Carter		2026-05-24
Melissa Twitchell		2023-03-27
Rose Francis Mia Stokes		2022-12-15

CHEEKY CHIMPS AT ASHCOTT

England & Wales - Charity number 1045193

Accounts



Cheeky Chimps of Ashcott

INDEPENDENTLY EXAMINED ACCOUNTS

For the year ended

31 August 2024

Charity Number 1045193

CHALMERS HB LTD

Chartered Accountants
20 Chamberlain Street
Wells
Somerset BA5 2PF

Cheeky Chimps of Ashcott

ACCOUNTS

YEAR ENDED 31 August 2024

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Independent Examiner's Report

Trustees' annual report

Receipts and Payments Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cheeky Chimps of Ashcott

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1045193

Set out on pages

11-12

(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 **31/08/2024**.

**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 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.

Signed:

Paul Dix

Date:

16th June 2025

Name:

Paul Dix

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

ACCA & ICAEW

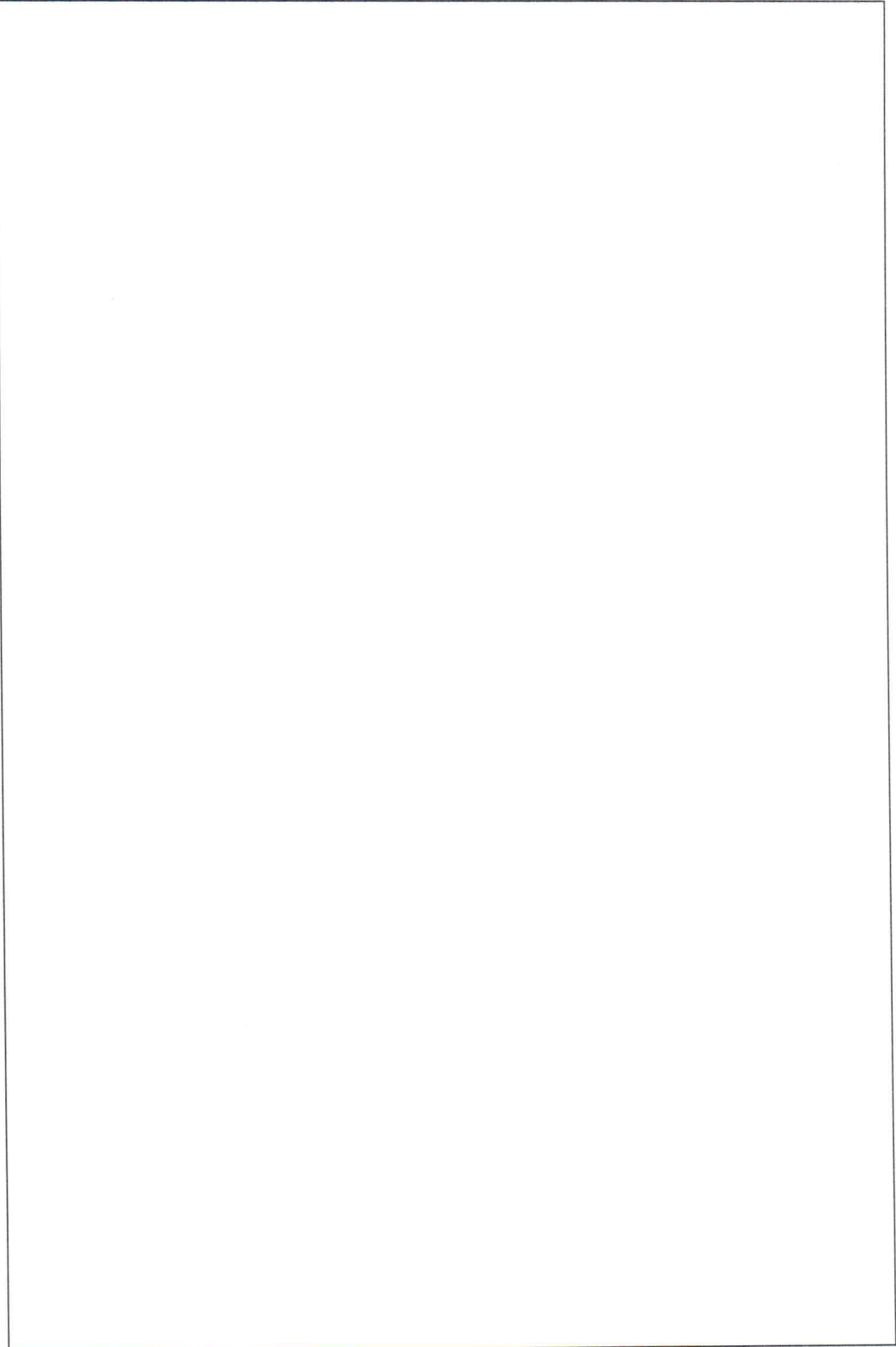
Address:

Chalmers HB, 20 Chamberlain Street

Wells, Somerset. BA5 2PF

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.





Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2023		31	08	2024

Section A Reference and administration details

Charity name Cheeky Chimps at Ashcott

Other names charity is known by Cheeky Chimps

Registered charity number (if any) 1045193

Charity's principal address

Ridgeway
Ashcott
Somerset
Postcode TA7 9PP

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	Melissa Twitchell	Trustee & Chair		
2	Joanne Spencer	Treasurer & Trustee		
3	Vicky O'Brien	Trustee		
4	Nikoletta Cox	Trustee		
5	Claire Whitcombe	Trustee		
6	Rose Stokes	Trustee		
7				
8				
9				
10				

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
Accountants	Chalmers HB Ltd	20 Chamberlain Street, Wells, Somerset. BA5 2PF

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

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 20 th July 1994, amended 8 th October 2007 and 23 rd October 2019
How the charity is constituted (eg. trust, association, company)	Unincorporated charity, registered with the Charity Commission
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the existing board of trustees.

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.

Trustee Board Composition

The constitution sets out the requirement for 60% of the trustees to be 'Family' Members of Cheeky Chimps.

Risk Management

The Trustees have considered the major risks facing the charity and have taken steps to mitigate those risks.

Related Parties

As above, the constitution requires members to be represented on the board of Trustees, therefore it is normal for some of the Trustees to pay the charity for providing services, which is all carried out on an arm's length basis.

Trustee Remuneration

One Trustee has been paid remuneration by the charity during the year, although the remuneration was for their teaching role rather than their trusteeship, as allowed by the constitution and agreed by the committee.

No other Trustees have been paid any remuneration or received any other benefits from the charity.

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

The aims of Cheeky Chimps are to enhance the development and education of children primarily under statutory school age and children attending our wrap around care by encouraging parents to understand and provide for the needs of their children through community groups and by;

- (a) offering appropriate play, 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.
- (b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) Instigating and adhering to and furthering the aims and objects of the Pre-School Learning Alliance

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)

The Trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Commission

The charity was able to meet its objectives by successfully running the pre-school facility all year, even throughout period of national lockdown, including developing at-home support packs for those children who did not attend the site during these times.

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

The year started busy for the both the staff and committee, with pre-school and both breakfast club and after school club busy with waiting lists, and with the new 2 year funding due to be implemented in the April of 2024, the year was only going to get busier! With the roof not costing as much as initially thought, the Auction of Promises for October was changed to raising money for a new outdoor classroom. This turned out to be a huge success, raising £2,500 on the night. A massive thank you goes to Clare for her hard work especially in making the night run so well along with the committee for giving their time on the day too.

In December we held a Christmas party over at Ashcott school as it was thought the cohort were too young to do any live singing/nativity and they had a visit from Father Christmas too, which always goes down well. In February the new outdoor classroom was delivered and installed over the February half term. A big thank you goes to all the parents and local community that helped over the few days. Thank you to you all for your help in painting The Ball Room and making it such a welcoming space for the children. The space is a great new addition to the setting and is being used for lots of group times and learning. We officially opened the Ball Room at our Easter event, along with some Easter activities and a cake sale to raise some extra funds. It was agreed we should hold more cake sales throughout the year as they are always well supported and easy for us to hold.

In February we welcomed OFSTED back to the setting, we were rated 'Good' and received lots of positive feedback from the Inspector. Thank you goes to the staff for your professionalism and dedication throughout the year.

We welcomed Melissa to the Cheeky Chimps team in March, who has been a great addition to the team and settled in quickly. Our lovely manager Caroline had to step back from her role at the start of the Summer Term. Julie and Hannah both agreed to step up to be Manager's on the days they were in, to cover Caroline's role. A big thank you to them both for doing this, they have both been brilliant and I know they have also received great support from the rest of the staff. Caroline has been hugely missed by the staff, parents and especially the children.

Hannah will be going off on Maternity Leave at the start of the Christmas holidays and her role of Deputy will be covered by Jo Spencer.

Beerfest was another great fundraising event for us, with £5,000 being donated to Cheeky Chimps. Thank you to everyone who helped set up or man the Children's Tent on the day, your help was greatly appreciated. With regards to grants we also got £3,000 from Clarks for use in our outside areas, new equipment has been purchased and also some Forest School lessons booked in for the Autumn term.

Our leavers ceremony/sports day was a great success and enjoyed by everyone that attended. The children loved all the games that we had put out and the snack bags went down a treat, thank you Jo and Melissa.

We have had some new and very welcomed faces to the last few committee meetings, so hopefully we will have some new members officially join soon.

Section D

Achievements and performance

It's been a busy but enjoyable year as Chair and as a small committee we should be really proud of what we have achieved. Thank you to the committee for all your help and to the amazing staff at Chimps for your hard work and dedication.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's reserve policy is to maintain a sufficient level of unrestricted reserves necessary to generate the income required to run the charity on a day-to-day basis.

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.

Summary of Results

During the year, the charity received income of £207,329 (2023: £156,002).

Expenditure totalled £170,876 (2023: £154,981) so a surplus of £36,453 (2023: surplus of £1,019) was made this year.

We also invested in equipment and building works totalling £5,679 (2023: £36,453) resulting in an overall increase in cash funds of £30,774.

Cash funds at the year end amounted to £88,403 (2023: £57,629), all of which are unrestricted.

The Trustees believe that they have adequately been able to meet the charitable objectives during the year.

Principal Sources of Funds

The main funding sources are income from education related grants and fees paid directly by parents.

Section F

Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	MJT	RStokes
Full name(s)	Melissa Twitchell	ROSE STOKES
Position (eg Secretary, Chair, etc)	Chair	SECRETARY
Date	14/05/2025	



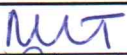

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2023		31/08/2024

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					
Government Grants	112,413	865	-	113,278	80,547
Fees	82,816	-	-	82,816	56,648
Bank Interest	297	-	-	297	182
General Donations	7,093	-	-	7,093	9,365
Restricted Donations	-	3,845	-	3,845	9,260
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	202,619	4,710	-	207,329	156,002
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	202,619	4,710	-	207,329	156,002
A3 Payments					
Activities and materials	1,898	-	-	1,898	993
Refreshments and Ingredients	5,477	-	-	5,477	4,116
Play Equipment	6,149	-	-	6,149	2,398
Insurance	1,517	-	-	1,517	1,427
Wages	128,535	865	-	129,400	103,557
Coaches for Clubs	1,223	-	-	1,223	1,441
Training and Recruitment	349	-	-	349	392
Uniform	141	-	-	141	-
Premises and maintenance costs	14,671	-	-	14,671	33,107
Office costs	3,816	-	-	3,816	2,429
Payroll and Bookkeeping	1,766	-	-	1,766	1,841
Accountancy	1,788	-	-	1,788	1,668
Subscriptions and Licences	997	-	-	997	1,005
Other Expenses	1,341	-	-	1,341	292
Bank Charges	341	-	-	341	315
	-	-	-	-	-
	-	-	-	-	-
Sub total	170,011	865	-	170,876	154,981
A4 Asset and investment purchases, (see table)					
Equipment purchased	-	-	-	-	983
Property Enhancements	1,834	3,845	-	5,679	30,974
Sub total	1,834	3,845	-	5,679	31,957
Total payments	171,845	4,710	-	176,555	186,938
Net of receipts/(payments)	30,774	0	-	30,774	- 30,936
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,629	-	-	57,629	88,565
Cash funds this year end	88,403	0	-	88,403	57,629

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	37,677	-	-
	Fundraising Account	30,079	-	-
	Deposit Account	20,646	-	-
	Total cash funds	88,403	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Capitalised equipment	Unrestricted	5,927	-
	Capitalised building enhancements	Unrestricted	36,653	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Wages related Costs	Unrestricted	1,762	within 1 year
	Accountancy & IE	Unrestricted	1,877	within 1 year
	General Creditors	Unrestricted	1,947	within 1 year
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		MELISSA TWITCHELL		14/05/25
		ROSE STOKES		14/05/25

CHEEKY CHIMPS AT ASHCOTT

England & Wales - Charity number 1045193

Accounts



Cheeky Chimps of Ashcott
INDEPENDENTLY EXAMINED ACCOUNTS

For the year ended

31 August 2023

Charity Number 1045193

CHALMERS HB LTD
Chartered Accountants
20 Chamberlain Street
Wells
Somerset BA5 2PF

Cheeky Chimps of Ashcott

ACCOUNTS

YEAR ENDED 31 August 2023

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Independent Examiner's Report

Trustees' annual report

Receipts and Payments Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cheeky Chimps of Ashcott

**On accounts for the year
ended**

31 st August 2023	Charity no (if any)	1045193
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Set out on pages

11-12
(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 **31/08/2023**.

**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 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.

Signed: 

Date: 14th June 2024

Name: Paul Dix

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

ACCA & ICAEW

Address:

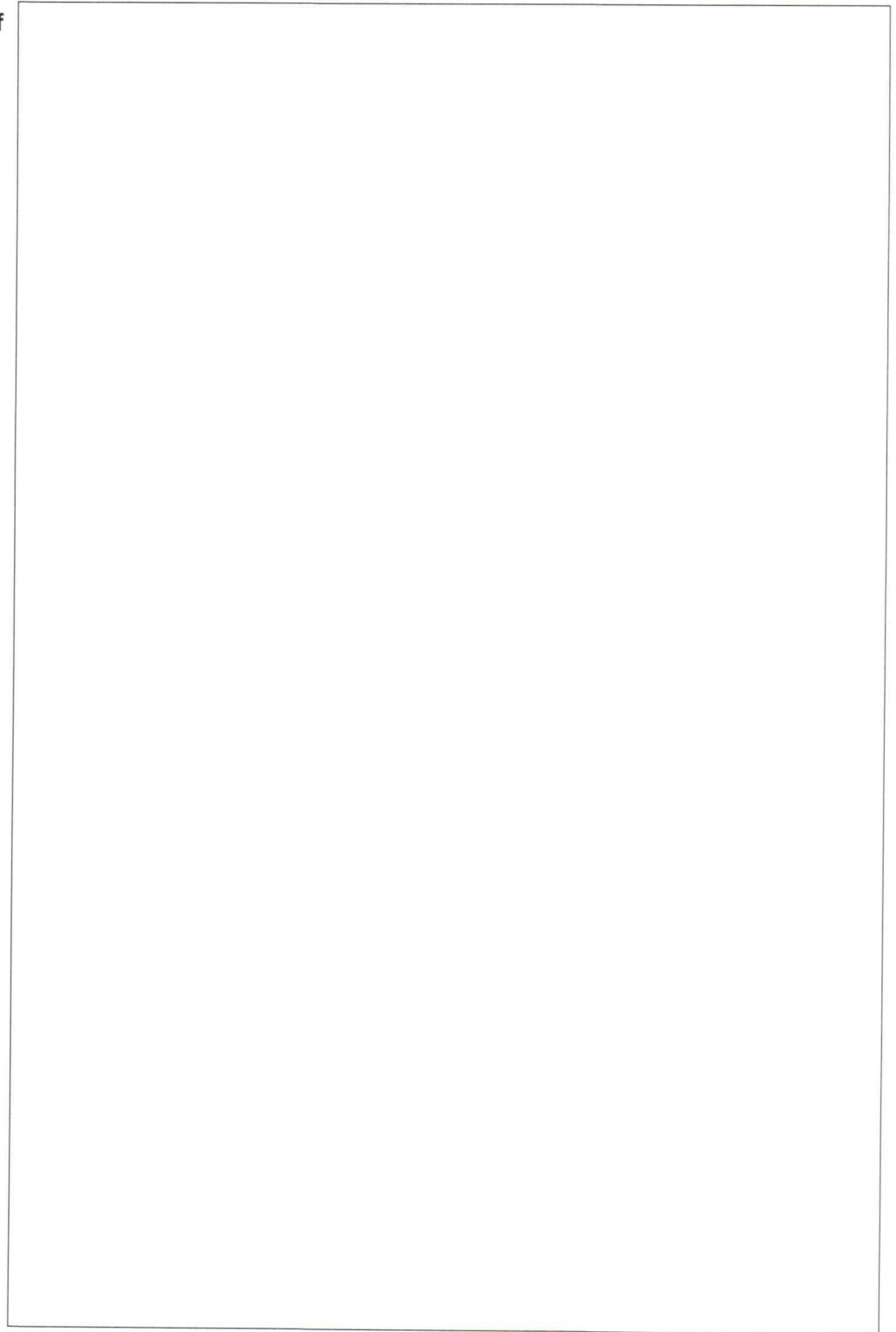
Chalmers HB, 20 Chamberlain Street
Wells, Somerset. BA5 2PF

Section B

Disclosure

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.





Trustees' Annual Report for the period

		Period start date			Period end date			
From		Day	Month	Year	To	Day	Month	Year
		01	09	2022		31	08	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Ridgeway
Ashcott
Somerset
Postcode <input type="text" value="TA7 9PP"/>

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	Melissa Twitchell	Trustee & Chair	From Nov 2022	
2	Joanne Spencer	Treasurer & Trustee		
3	Vicky O'Brien	Trustee		
4	Nikoletta Cox	Trustee	From Nov 2022	
5	Claire Whitcombe	Trustee	From Nov 2022	
6	Rose Stokes	Trustee	From Dec 2022	
7	Claire Whitcombe	Trustee	From Nov 2022	
8	Kim Ball	Trustee and Chair	Passed away March 2023	
9				
10				
11				
12				

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
Accountants	Chalmers HB Ltd	20 Chamberlain Street, Wells, Somerset. BA5 2PF

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

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 20 th July 1994, amended 8 th October 2007 and 23 rd October 2019
How the charity is constituted (eg. trust, association, company)	Unincorporated charity, registered with the Charity Commission
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the existing board of trustees.

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.

Trustee Board Composition

The constitution sets out the requirement for 60% of the trustees to be 'Family' Members of Cheeky Chimps.

Risk Management

The Trustees have considered the major risks facing the charity and have taken steps to mitigate those risks.

Related Parties

As above, the constitution requires members to be represented on the board of Trustees, therefore it is normal for some of the Trustees to pay the charity for providing services, which is all carried out on an arm's length basis.

Trustee Remuneration

None of the Trustees have been paid any remuneration or received any other benefits from the charity.

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

The aims of Cheeky Chimps are to enhance the development and education of children primarily under statutory school age and children attending our wrap around care by encouraging parents to understand and provide for the needs of their children through community groups and by;

- (a) offering appropriate play, 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.
- (b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) Instigating and adhering to and furthering the aims and objects of the Pre-School Learning Alliance

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)

The Trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Commission

The charity was able to meet its objectives by successfully running the pre-school facility all year, even throughout period of national lockdown, including developing at-home support packs for those children who did not attend the site during these times.

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

2022 – 2023 was the most challenging year for all at Cheeky Chimps Pre-school, but as a team, both staff and Committee came together to get through an extremely difficult time.

We started off the year on a high after the very successful renovation of the building. We spent approximately £35,000, moved rooms around, new kitchen, flooring. The result has been, we now have a homely, cosy environment for our families to thrive in.

We held an Open Morning in November which opened up the setting to the community to come and see the improvements that had been made. Thanks to Jo, for organising the event.

At Christmas we held our annual party inviting in a DJ and Father Christmas. Lots of children attended and we had great fun.

In January unfortunately our roof started to leak and we were quoted a huge £21,000 for it to be fixed. The fundraising effort was phenomenal.

We were also contacted by Somerset County Council to ask up to renew our lease. This was going to incur a significant additional cost. We asked Somerset County Council if we could delay the renewal which they did agree to. This enabled us to focus on fundraising for the roof.

March brought about the extremely sad news that our wonderful Chair of Cheeky Chimps Committee Kim Ball had passed away. It goes without saying we were all absolutely devastated by the news. Kim had worked tirelessly to move Cheeky Chimps forward and make it the best it could be. Her hard work and dedication that she brought to the role was admirable and we are so grateful for the huge improvements she was pivotal in bringing about. She is sorely missed by so many.

We were ever so grateful for Millie Twitchell for coming forward and taking over the role in such difficult circumstances.

Although we had informed Ofsted regarding the difficult time we were going through, we had an inspection on 17th April 2023 after putting in a request for it to be differed from 14th March 2023. We were beyond disappointed with the whole inspection process and result of 'requires improvement'. We were overwhelmed by the repose we received from our parents and very thankful for their kind words, emails and messages all as dumbfounded as us in the result as this most defiantly is not a true reflection of Cheeky Chimps. The follow-up inspection in February 2024 resulted in a 'Good' Rating.

In April we held an Easter Event, the children sung some Easter Songs, we had an Easter Egg Hunt and a sponsored obstacle course challenge. The event was received with all but one parent attending.

On the 1st July we held our small steps big target fundraising event where we walked up the Tor to raise money for our roof. Lots of families joined us and the event was a great success.

On the 8th July we supported the children's tent at Ashcott Beer Fest, thank you to the committee members that were able to help out. Next year it would be good to organise time slots of helpers.

Section D

Achievements and performance

In August a new rubber roof was installed for a total price of approximately £13,000.

The Trustees would like to thank the whole team in coming together for the good of Cheeky Chimps and the children and families we serve. We are extremely proud and thankful for all the support and feeling of togetherness during the challenging time.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's reserve policy is to maintain a sufficient level of unrestricted reserves necessary to generate the income required to run the charity on a day-to-day basis.

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.

Summary of Results

During the year, the charity received income of £156,002 (2023: £145,011).

Expenditure totalled £154,983 (2023: £133,201) so a surplus of £1,019 (2023: surplus of £11,810) was made this year.

We also invested in equipment and building works totalling £31,957 (2023: £4,169) resulting in an overall reduction in cash funds of £30,957.

This one-off expenditure has been planned for some time and cash reserves had been raised and increased for this purpose over a number of years.

Cash funds at the year end amounted to £57,629 (2023: £88,565), all of which are unrestricted.

The Trustees believe that they have adequately been able to meet the charitable objectives during the year.

Principal Sources of Funds

The main funding sources are income from education related grants and fees paid directly by parents.

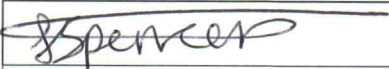
Section F

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)		MW
Full name(s)	JOANNE SPENCER	Melissa Twitchell
Position (eg Secretary, Chair, etc)	TREASURER	Chair
Date	10/6/2024	



Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
---------------------	---------------------------------	----	-------------------------------

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					
Government Grants	80,546	-	-	80,546	90,277
Fees	56,648	-	-	56,648	52,737
Bank Interest	182	-	-	182	9
General Donations	9,365	-	-	9,365	1,038
Roof Repair related Grants	-	9,260	-	9,260	950
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	146,742	9,260	-	156,002	145,011
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	146,742	9,260	-	156,002	145,011
A3 Payments					
Activities and materials	993	-	-	993	1,433
Refreshments and Ingredients	4,116	-	-	4,116	3,286
Play Equipment	2,398	-	-	2,398	3,464
Insurance	1,427	-	-	1,427	1,286
Wages	103,558	-	-	103,558	103,597
Coaches for Clubs	1,441	-	-	1,441	1,120
Training and Recruitment	392	-	-	392	657
Uniform	-	-	-	-	366
Premises and maintenance costs	23,847	9,260	-	33,107	9,161
Office costs	2,429	-	-	2,429	1,941
Payroll and Bookkeeping	1,841	-	-	1,841	1,987
Accountancy	1,668	-	-	1,668	2,178
Subscriptions and Licences	1,005	-	-	1,005	1,374
Other Expenses	292	-	-	292	1,200
Bank Charges	315	-	-	315	151
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	145,722	9,260	-	154,983	133,201
A4 Asset and investment purchases, (see table)					
Equipment purchased	983	-	-	983	4,169
Property Enhancements	30,974	-	-	30,974	-
Sub total	31,957	-	-	31,957	4,169
Total payments	177,679	9,260	-	186,939	137,370
Net of receipts/(payments)	- 30,937	-	-	30,937	7,641
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	88,565	-	-	88,565	80,924
Cash funds this year end	57,629	-	-	57,629	88,565

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	14,338	-	-
	Fundraising Account	22,941	-	-
	Deposit Account	20,349	-	-
	Total cash funds	57,629	-	-

(agree balances with receipts and payments account(s))

<input type="checkbox"/> OK	<input type="checkbox"/> OK	<input type="checkbox"/> OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

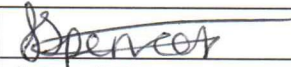

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
	Capitalised equipment	Unrestricted	8,339	-
	Capitalised building enhancements	Unrestricted	30,974	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Wages related Costs	Unrestricted	1,382	within 1 year
	Accountancy & IE	Unrestricted	1,668	within 1 year
	General Creditors	Unrestricted	3,583	within 1 year
			-	
			-	

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

Signature	Print Name	Date of approval
	JOANNE SPENCER	10/6/24
	Melissa Twitchell	10/6/24

CHEEKY CHIMPS AT ASHCOTT

England & Wales - Charity number 1045193

Accounts



Cheeky Chimps of Ashcott
INDEPENDENTLY EXAMINED ACCOUNTS

For the year ended

31 August 2022

Charity Number 1045193

CHALMERS HB LTD
Chartered Accountants
20 Chamberlain Street
Wells
Somerset BA5 2PF

Cheeky Chimps of Ashcott

ACCOUNTS

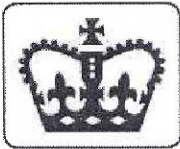
YEAR ENDED 31 August 2022

CONTENTS

Independent Examiner's Report

Trustees' annual report

Receipts and Payments Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cheeky Chimps of Ashcott

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1045193

Set out on pages

10-11

(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 **31/08/2021**.

**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 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.

Signed:

Paul Dix

Date:

27th June 2023

Name:

Paul Dix

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

ACCA & ICAEW

Address:

Chalmers HB, 20 Chamberlain Street

Wells, Somerset. BA5 2PF

Section B

Disclosure

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 user to provide details of items to be disclosed. The box is currently blank.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Section A

Reference and administration details

Charity name

Cheeky Chimps at Ashcott

Other names charity is known by

Cheeky Chimps

Registered charity number (if any)

1045193

Charity's principal address

Ridgeway

Ashcott

Somerset

Postcode

TA7 9PP

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	Kim Ball	Chair & Secretary	From Nov 2021	
2	Richard James	Chair	Resigned Nov 2021	
3	Vicky O'Brien	Trustee		
4	Rachel People	Trustee		
5	Joanne Spencer	Treasurer & Trustee		
6	Rose Stokes	Trustee	From Dec 2022	
7	Claire Whitcombe	Trustee	From Nov 2022	
8	Melissa Twitchell	Trustee	From Nov 2022	
9	Nikoletta Cox	Trustee	From Nov 2022	
10	Leigh Howe	Trustee	Resigned Nov 2022	
11	Laura Constanza	Trustee	Resigned Nov 2022	

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
Accountants	Chalmers HB Ltd	20 Chamberlain Street, Wells, Somerset. BA5 2PF

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)	Constitution adopted 20 th July 1994, amended 8 th October 2007 and 23 rd October 2019
How the charity is constituted (eg. trust, association, company)	Unincorporated charity, registered with the Charity Commission
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by the existing board of trustees.

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.

Trustee Board Composition

The constitution sets out the requirement for 60% of the trustees to be 'Family' Members of Cheeky Chimps.

Risk Management

The Trustees have considered the major risks facing the charity and have taken steps to mitigate those risks.

Related Parties

As above, the constitution requires members to be represented on the board of Trustees, therefore it is normal for some of the Trustees to pay the charity for providing services, which is all carried out on an arm's length basis.

During the year, two Trustees were reimbursed expenses incurred on behalf of the charity totalling £360.28

Trustee Remuneration

None of the Trustees have been paid any remuneration or received any other benefits from the charity.

Section C

Objectives and activities

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

The aims of Cheeky Chimps are to enhance the development and education of children primarily under statutory school age and children attending our wrap around care by encouraging parents to understand and provide for the needs of their children through community groups and by;

- (a) offering appropriate play, 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.
- (b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) Instigating and adhering to and furthering the aims and objects of the Pre-School Learning Alliance

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)

The Trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Commission

The charity was able to meet its objectives by successfully running the pre-school facility all year, even throughout period of national lockdown, including developing at-home support packs for those children who did not attend the site during these times.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The 2021/22 academic year at Cheeky Chimps has been mostly positive with some normality returning following on from COVID and furlough.

Staffing

Staff have been amazing adapting to ever changing environment. As government guidelines constantly changed and updated they remained agile and responded to challenges.

There have been quite a few personnel changes in Chimps with some staff leaving but balanced by others increasing their hours. Overall, we felt that having a smaller team would be beneficial.

Fundraising

With Covid restrictions slowly lifted we were able to host parents in the building for an Easter Event with headbands for sale and a small game to play for fundraising.

June – Queens Jubilee this was a really lovely event- Caroline had secured a grant from Nisa for £750 which meant we could offer children entertainment a cream tea and snacks and a commemorative coin. This raised £256

July – The return of the Ashcott Beer Fest brought a record amount raised for the various community projects involved including £4000 for Chimps (after the end of the accounting year).

New Building

In February Caroline contacted SSE (council) for a site visit to look at the feasibility of having an outside garden room. The subsequent communication from them was poor so in June the committee decided to obtain quotes to make changes to the existing building interior. Renovations were completed over the summer and the results are fantastic.

The toilets were not renovated at the same time due to time constraints but we have since agreed that this will take place next year

Manager

Caroline continues to be the mainstay and asset to Chimps and has worked tirelessly to make sure children and staff are happy and policies are adhered to. She makes the life of the Chair incredibly easy and we would encourage the committee to continue to support her.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The charity's reserve policy is to maintain a sufficient level of unrestricted reserves necessary to generate the income required to run the charity on a day-to-day basis.

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.

Summary of Results

During the year, the charity received income of £145,012 (2021: £139,318) which included one-off local authority grants of £950 (2021: £10,000).

Expenditure totalled £137,370 (2021: £121,121) so a surplus of £7,642 (2021: surplus of £18,197) was made this year.

Cash funds at the year end amounted to £88,565 (2021: £80,924), all of which are unrestricted.

As mentioned above, some one-off building work has been carried out over the summer of 2022, most of the expenditure for which has been paid since the financial year end.

The Trustees believe that they have adequately been able to meet the charitable objectives during the year.

Principal Sources of Funds

The main funding sources are income from education related grants and fees paid directly by parents.

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)	Mit	VBrien
Full name(s)	Melissa Twitchell	VICTORIA O'BRIEN
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 15/6/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Cheeky Chimps of Ashcott

No (if any)

1045193

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/09/2021

To

Period end date

31/08/2022

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					
Government Grants	90,277	-	-	90,277	92,317
Fees	52,737	-	-	52,737	31,644
Job Retention Scheme Grants	-	-	-	-	5,215
Bank Interest	9	-	-	9	2
General Donations	1,038	-	-	1,038	140
Other Covid Grants	950	-	-	950	10,000
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	145,012	-	-	145,012	139,318
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	145,012	-	-	145,012	139,318
A3 Payments					
Activities and materials	1,433	-	-	1,433	729
Refreshments and Ingredients	3,286	-	-	3,286	1,929
Play Equipment	3,464	-	-	3,464	1,387
Insurance	1,286	-	-	1,286	1,119
Wages	103,597	-	-	103,597	98,045
Coaches for Clubs	1,120	-	-	1,120	53
Training and Recruitment	657	-	-	657	1,180
Uniform	366	-	-	366	246
Premises and maintenance costs	9,161	-	-	9,161	6,066
Office costs	1,941	-	-	1,941	3,069
Payroll and Bookkeeping	1,987	-	-	1,987	1,724
Accountancy	2,178	-	-	2,178	432
Subscriptions and Licences	1,374	-	-	1,374	858
Other Expenses	1,200	-	-	1,200	407
Legal and Professional Fees	-	-	-	-	3,102
Bank Charges	151	-	-	151	-
Equipment purchased	4,169	-	-	4,169	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	137,370	-	-	137,370	120,346
A4 Asset and investment purchases, (see table)					
Equipment purchased	-	-	-	-	775
	-	-	-	-	-
Sub total	-	-	-	-	775
Total payments	137,370	-	-	137,370	121,121
Net of receipts/(payments)	7,642	-	-	7,642	18,197
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	80,924	-	-	80,924	62,727
Cash funds this year end	88,565	-	-	88,565	80,924

CHEEKY CHIMPS AT ASHCOTT

England & Wales - Charity number 1045193

Accounts



Cheeky Chimps of Ashcott
INDEPENDENTLY EXAMINED ACCOUNTS

For the year ended

31 August 2021

Charity Number 1045193

CHALMERS HB LTD
Chartered Accountants
20 Chamberlain Street
Wells
Somerset BA5 2PF

Cheeky Chimps of Ashcott

ACCOUNTS

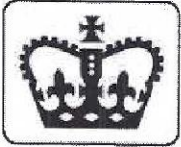
YEAR ENDED 31 August 2021

CONTENTS

Independent Examiner's Report

Trustees' annual report

Receipts and Payments Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cheeky Chimps of Ashcott

**On accounts for the year
ended**

31 st August 2021	Charity no (if any)	1045193
------------------------------	--------------------------------	---------

Set out on pages

8-9
(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 **31/08/2021**.

**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").

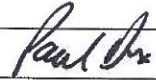
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed: 

Date: 28th June 2022

Name: Paul Dix

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

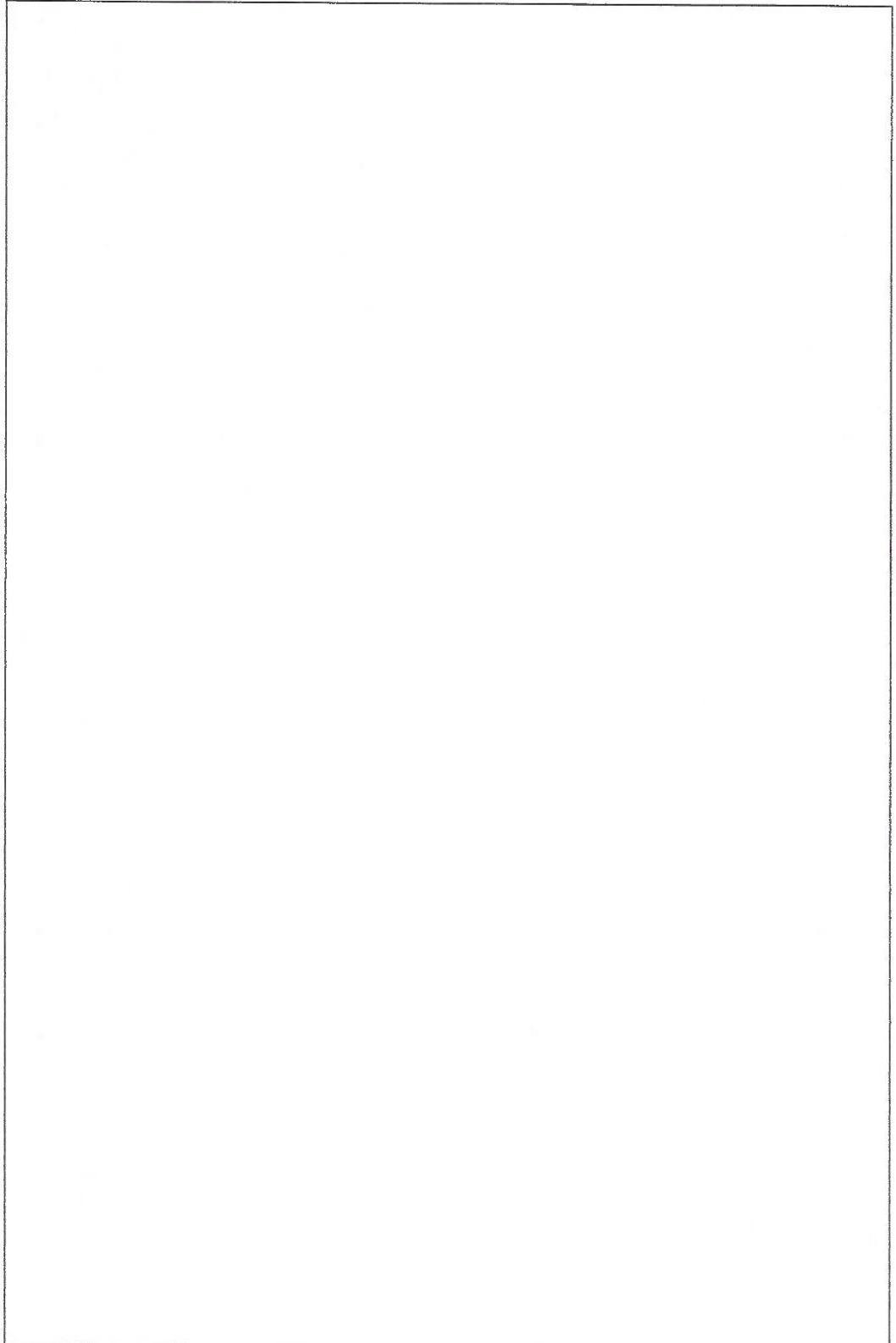
ACCA & ICAEW

Address:

Chalmers HB, 20 Chamberlain Street
Wells, Somerset. BA5 2PF

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.

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Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Ridgeway	
Ashcott	
Somerset	
Postcode	TA7 9PP

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	Amy Blandford	Chair	Resigned Feb 2021	
2	Richard James	Chair	From Feb 2021 to Nov 2021	
3	Kim Ball	Chair & Secretary	From Nov 2021	
4	Emma James	Treasurer & Trustee	Resigned Feb 2021	
5	Joanne Spencer	Treasurer & Trustee		
6	Michelle Barnett	Secretary & Trustee	Resigned Feb 2021	
7	Vicky O'Brien	Trustee	From Feb 2021	
8	Rachel Pople	Trustee		
9	Leigh Howe	Trustee		
10	Laura Costanza	Trustee		
11				
12				
13				

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
Accountants	Chalmers HB Ltd	20 Chamberlain Street, Wells, Somerset. BA5 2PF

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 <i>(eg. trust deed, constitution)</i>	Constitution adopted 20 th July 1994, amended 8 th October 2007 and 23 rd October 2019
How the charity is constituted <i>(eg. trust, association, company)</i>	Unincorporated charity, registered with the Charity Commission
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are appointed by the existing board of trustees.

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.

<p>Trustee Board Composition</p> <p>The constitution sets out the requirement for 60% of the trustees to be 'Family' Members of Cheeky Chimps.</p> <p>Risk Management</p> <p>The Trustees have considered the major risks facing the charity and have taken steps to mitigate those risks.</p> <p>Related Parties</p> <p>As above, the constitution requires members to be represented on the board of Trustees, therefore it is normal for some of the Trustees to pay the charity for providing services, which is all carried out on an arm's length basis. During the year, £1590 was received by the charity in relation to 4 trustees.</p> <p>In addition:</p> <ul style="list-style-type: none"> • Emma James, the former Treasurer and Trustee received £818 for providing admin and bookkeeping services to the charity. • Richard James was given equipment which was surplus to the requirements of the charity and valued at £250 during the year. <p>Trustee Remuneration</p> <p>None of the Trustees have been paid any remuneration or received any other benefits from the charity.</p>

Section C

Objectives and activities

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

The aims of Cheeky Chimps are to enhance the development and education of children primarily under statutory school age and children attending our wrap around care by encouraging parents to understand and provide for the needs of their children through community groups and by;

- (a) offering appropriate play, 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.
- (b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) Instigating and adhering to and furthering the aims and objects of the Pre-School Learning Alliance

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)

The Trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Commission

The charity was able to meet its objectives by successfully running the pre-school facility all year, even throughout period of national lockdown, including developing at-home support packs for those children who did not attend the site during these times.

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

This year proved to be another turbulent year full of challenges and struggles, but I would like to thank the staff and the Committee in their responses to the challenges that we faced.

We started the year with full capacity of children in the setting, cleaning schedules, mask wearing and bubbles were in place.

The staff all responded extremely well to the changes, parents complied and it was really successful.

In November we employed a new member of the team as an existing staff member was going to work on a 1:1 basis with a particular child. The new employee has been a huge asset to the team. The children love her and she is just what we wanted in a member of staff.

Two members of staff have signed up to complete their level 3 childcare training.

Due to being in lockdown we did a Christmas video instead of our usual Nativity. We had a great response to this and the Trustees would like to thank Charlene for spending a huge amount of time compiling the film.

In January the UK went back into lockdown again, as requested by the government we stayed fully open. Some families chose to keep their children at home during this time. This prompted us to create a resource pack for each child to do at home, which again had a great reception from parents.

We also furloughed 25% of the staff's hours apart from Rachael and Jacqui as she did not qualify to try and counteract the loss of income from our wrap around care being significantly reduced.

In February we successfully applied for a hardship grant and Somerset County Council gave us a grant of £10,000 - Which was just fantastic and something we were incredibly grateful for.

In April 2021 as the wrap around care did start to increase and we responded by slowly increasing hours according to demand. First of all changing breakfast club from 8.15am – 8am and then later on in the year increasing the opening hours to 7.45am – 5.30pm.

It was agreed by the committee to have an injection of funds in April about £1000 to refresh resources because of cleaning, Covid and wear and tear. We focused on outside and created an open ended obstacle course area. As well as purchasing a few items for inside.

We finished the year completely full. We weren't able to do our normal end of year celebration, however we did do a brief ceremony for the children moving on to school.

We are incredibly proud of the children, staff and committee as we continue to move forward.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's reserve policy is to maintain a sufficient level of unrestricted reserves necessary to generate the income required to run the charity on a day-to-day basis.

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.

Change of Basis

The trustees have chosen to adopt the Receipts and Payments basis going forward. As a result, the comparative figures have been restated on the same basis.

Summary of Results

During the year, the charity received income of £139,318 which included a one-off covid related local authority grant of £10,000.

Expenditure totalled £121,121 so a surplus of £18,197 was made this year.

Cash funds at the year end amounted to £80,924, all of which are unrestricted.

The Trustees believe that they have adequately been able to meet the charitable objectives during the year.

Principal Sources of Funds

The main funding sources are income from education related grants and fees paid directly by parents.

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)

KJ Ball

Full name(s)

KIMBERLEY BALL

Position (eg Secretary, Chair, etc)

CHAIR

Date

24/6/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cheeky Chimps of Ashcott

No. (if any)
1045193

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
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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					
Government Grants	92,317	-	-	92,317	78,124
Fees	31,644	-	-	31,644	33,405
Job Retention Scheme Grants	5,215	-	-	5,215	6,684
Bank Interest	2	-	-	2	31
General Donations	140	-	-	140	-
Other Covid Grants	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	139,318	-	-	139,318	118,244
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	139,318	-	-	139,318	118,244
A3 Payments					
Activities and materials	729	-	-	729	1,065
Refreshments and Ingredients	1,929	-	-	1,929	1,734
Play Equipment	1,387	-	-	1,387	2,173
Insurance	1,119	-	-	1,119	1,033
Wages	98,045	-	-	98,045	84,186
Coaches for Clubs	53	-	-	53	2,694
Training and Recruitment	1,180	-	-	1,180	749
Uniform	246	-	-	246	452
Premises and maintenance costs	6,066	-	-	6,066	5,849
Office costs	3,069	-	-	3,069	2,653
Payroll and Bookkeeping	1,724	-	-	1,724	1,413
Accountancy	432	-	-	432	420
Subscriptions and Licences	858	-	-	858	579
Other Expenses	407	-	-	407	1,319
Legal and Professional Fees	3,102	-	-	3,102	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	120,346	-	-	120,346	106,319
A4 Asset and investment purchases, (see table)					
Equipment purchased	775	-	-	775	-
	-	-	-	-	-
Sub total	775	-	-	775	-
Total payments	121,121	-	-	121,121	106,319
Net of receipts/(payments)	18,197	-	-	18,197	11,925
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,727	-	-	62,727	50,802
Cash funds this year end	80,924	-	-	80,924	62,727

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	43,797	-	-
	Fundraising Account	16,969	-	-
	Deposit Account	20,158	-	-
	Total cash funds	80,924	-	-
	(agree balances with receipts and payments account(s))			



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	General debtors	361	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Equipment	Unrestricted	3,187	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Wages related Costs	Unrestricted	985	within 1 year
	Accountancy & IE	Unrestricted	1,740	within 1 year
	General Creditors	Unrestricted	1,457	within 1 year
			-	
			-	

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

Signature	Print Name	Date of approval
	KIM BALL	24.6.22
	JOANNE SPENCER	27/6/22