



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

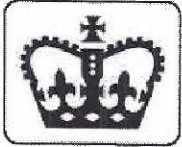
YEAR ENDED 31 August 2021

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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 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

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	2020		31	08	2021

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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)

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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 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, £1590 was received by the charity in relation to 4 trustees.

In addition:

- 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.

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.

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

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2020

To

Period end date
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					
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))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	General debtors	361	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Equipment	Unrestricted	3,187	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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
		Kyball Spencer	KIM BALL JOANNE SPENCER	24.6.22 27/6/22