



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

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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the 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:

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.



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 09	Year 2021	To	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**

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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)	Mit	VBren
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

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	51,004	-	-
	Fundraising Account	17,394	-	-
	Deposit Account	20,167	-	-
	Total cash funds	88,565	-	-
(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	7,356	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Wages related Costs	Unrestricted	510	within 1 year
	Accountancy & IE	Unrestricted	1,560	within 1 year
	General Creditors	Unrestricted	29,609	within 1 year
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		MUT	Melissa Twitchell	26/6/23
		WABW	VICTORIA O'BRIEN	26/6/23