

Y W C A PLAYGROUP

England & Wales · Charity number 1049672

Details

Other names	Happy Kids Altrincham Preschool Playgroup, ST GEORGE'S PLAYGROUP
Status	Registered
Legal form	Other
Registered	1995-10-06
Register	View on the Charity Commission register

Contact

Address	St Georges Church Hall Church Walk Altrincham WA14 4TT
Phone	07837273357
Email	hello@happykidsaltrincham.co.uk
Website	happykidsaltrincham.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE.

Activities: To provide secure, supervised nursery facilities for pre-school children over the age of 1.5yrs to the age of 5 yrs, at an affordable price. We operate 5 mornings and 4 afternoons a week for a total of 31 hours and take up to 30 children per session. A limited number of places are reserved for children whose circumstances render them in need of a place, should the situation arise.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Trafford

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£153,453	£135,737	-	-
2024-03-31	£122,378	£126,180	-	-
2023-03-31	£98,728	£110,513	-	-
2022-03-31	£109,420	£90,672	-	-
2021-03-31	£93,962	£76,538	-	-

Trustees

Name	Role	Appointed
Ann-marie Garthwaite		2025-09-01
Bridie Betts		2024-11-18
Hannah Leng		2024-11-18
Happy Kids, Altrincham Preschool Playgroup		2019-03-26

Y W C A PLAYGROUP

England & Wales - Charity number 1049672

Accounts



Trustees' Annual Report for the period

From 06/04/2024 Period start date To 05/04/2025 Period end date

Charity name: YWCA Playgroup T/A Happy Kids Altrincham

Charity registration number: 1049672

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide quality education and childcare for children aged 18 months to 5 years
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Childcare Child Education Preschool Education Forest School Education Outdoor Education
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We continue to be grateful to our volunteers who take office on our committee each year.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Highlights & achievements over the last 12 months:</p> <ul style="list-style-type: none"> - The staff & team (including the committee) remain loyal & resilient - The staff perform well and effectively - Appointed deputy designated safeguarding lead - Appointed deputy SENCO - Good progress made on the garden & planting both in the wellbeing garden and in the community garden - Continued work on the Curiosity Approach Accreditation – this is far-reaching and is having a noticeably positive impact on both the children and staff. - Prepared well for the government's increased funded hours - Completed Healthy Setting submission - Continued to have high number of children on role despite challenges outside of our control - Raised funds for the Lullaby Trust

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Surplus of £17k
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover unexpected costs in the event of forced closure/force majeure
Amount of reserves held	Para 1.22	£41,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Increase to rental cost, minimum wage plus increase in school based nursery places may impact our future viability.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Government funding, parent fees, minor fundraising and donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	High competition in the area, increased by the introduction of school-based nursery places from 9 months Restricted hours due to access to premises Increase to costs
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected at AGM, proposed and seconded

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	YWCA Playgroup
Other name the charity uses	Happy Kids
Registered charity number	1049672
Charity's principal address	Church Walk Altrincham WA14 4TT

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	Abigail Parrott	Chair		Committee
2	Bridie Betts	Treasurer		Committee
3	Hannah Leng	Secretary		Committee
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name			

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

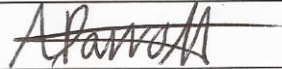

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Abigail Parrott	Hannah Leng
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	10/7/25	



Receipts and payments accounts

For the period from	Period start date 06/04/2024	To	Period end date 05/04/2025
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	35,311	-	-	35,311	36,321
Government Funded Hours	110,501	-	-	110,501	62,567
Childcare Voucher Payments	1,647	-	-	1,647	13,721
Fundraising	217	-	-	217	29
Inclusion Funding	3,840	-	-	3,840	7,035
Refund	729	-	-	729	1,629
HMRC Charities	-	-	-	-	508
Interest Received	488	-	-	488	568
Donations	245	-	-	245	-
University of Chester	475	-	-	475	-
Sub total (Gross income for AR)	153,453	-	-	153,453	122,378
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	153,453	-	-	153,453	122,378
A3 Payments					
Wages	98,095	-	-	98,095	93,282
Staff Bonus	305	-	-	305	324
Payroll Administration	666	-	-	666	719
PAYE	5,788	-	-	5,788	3,312
Pension Contributions	3,728	-	-	3,728	3,224
Rent	13,266	-	-	13,266	11,930
Governance (Ofsted & Data Protection)	-	-	-	-	124
Insurance	685	-	-	685	654
Equipment	6,582	-	-	6,582	6,098
Photocopying	-	-	-	-	-
Training	838	-	-	838	2,049
Phone	72	-	-	72	72
Petty Cash	-	-	-	-	-
DBS	84	-	-	84	13
Marketing	928	-	-	928	1,316
Refund	132	-	-	132	884
Memberships	1,616	-	-	1,616	258
Consumables	2,684	-	-	2,684	1,921
Trsf to Fundraising Account	15	-	-	15	15
Gifts	165	-	-	165	165
Bins	88	-	-	88	88
Sub total	135,737	-	-	135,737	126,180
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	135,737	-	-	135,737	126,180
Net of receipts/(payments)	17,716	-	-	17,716	- 3,802
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,805	-	-	64,805	-
Cash funds this year end	82,521	-	-	82,521	- 3,802

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	Barclays Current a/c	39,406	-	-
	Barclays Deposit	41,240	-	-
	Barclays Deposit	1,875	-	-
	Total cash funds	82,521	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

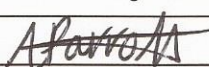
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
 	A. Parrott H. Leng.	10/7/25 10/7/25



Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name
YWCA Playgroup T/A Happy Kids Nursery & Preschool

On accounts for the year ended

05/04/2025

Charity no (if any)

1049672

Set out on pages

(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 05/04/2025.

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").

Independent examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

8/7/2025

Name:

CLIVE BURTON

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

Address:

155 CORSHOLD CRESENT
BURY
LANCS B18 1QL

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.

Y W C A PLAYGROUP

England & Wales - Charity number 1049672

Accounts



Trustees' Annual Report for the period

From 06/04/2023 Period start date To 05/04/2024 Period end date

Charity name: YWCA Playgroup T/A Happy Kids Altrincham

Charity registration number: 1049672

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide quality education and childcare for children aged 18months to 5 years
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Childcare Child Education Preschool Education Forest School Education Outdoor Education
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Highlights & achievements over the last 12 months:</p> <ul style="list-style-type: none"> - The staff & team remain loyal - The staff perform well and effectively as a team - Rambert Dance Accreditation achieved - Good progress made on the garden & planting - Joined the Campus Community Garden initiative - Began work on the Curiosity Approach Accreditation - Increased sessions to 9 per week to include Thursday afternoons - Offered Happy Kids' lunch prepared on site from January - Think Equal 3-weekly sessions now embedded as part of our wellbeing and emotional literacy program - Daily Relaxation Ritual now embedded as part of our wellbeing program

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Deficit of £3.8k
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover unexpected costs in the event of forced closure/force majeure
Amount of reserves held	Para 1.22	£40,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Increase to rental cost, minimum wage which may impact our future viability.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Government funding, parent fees, small grants, minor fundraising and donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	High competition in the area Restricted hours due to premises access Increase to costs
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected at AGM, proposed and seconded

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	YWCA Playgroup
Other name the charity uses	Happy Kids Altrincham Preschool Playgroup
Registered charity number	1049672
Charity's principal address	Church Walk Altrincham WA14 4TT

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	Sherrie Shaw	Chair		Committee
2	Rebecca Lay	Treasurer		Committee
3	Abigail Parrott	Secretary	01/09/2024 to present	Committee
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
YWCA Playgroup T/A Happy Kids Altrincham

No (if any)
1049672

CC16a

Receipts and payments accounts

For the period from	Period start date 06/04/2024	To	Period end date 05/04/2024
---------------------	---------------------------------	----	-------------------------------

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					
Fees	36,321	-	-	36,321	27,519
Government Funded Hours	62,567	-	-	62,567	55,470
Childcare Voucher Payments	13,721	-	-	13,721	11,829
Fundraising	29	-	-	29	395
Disability Funding	7,035	-	-	7,035	2,170
Refund	1,629	-	-	1,629	230
HMRC Charities	508	-	-	508	-
Interest Received	568	-	-	568	105
Donations	-	-	-	-	1,010
	-	-	-	-	-
Sub total (Gross income for AR)	122,378	-	-	122,378	98,728
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	122,378	-	-	122,378	98,728
A3 Payments					
Wages	93,282	-	-	93,282	80,743
Staff Bonus	324	-	-	324	515
Payroll Administration	719	-	-	719	652
PAYE	3,312	-	-	3,312	3,758
Pension Contributions	3,224	-	-	3,224	2,843
Rent	11,930	-	-	11,930	9,269
Governance (Ofsted & Data Protection)	124	-	-	124	125
Insurance	654	-	-	654	668
Equipment	6,098	-	-	6,098	6,727
Photocopying	-	-	-	-	27
Training	2,049	-	-	2,049	1,218
Phone	72	-	-	72	72
Petty Cash	-	-	-	-	50
DBS	13	-	-	13	65
Marketing	1,316	-	-	1,316	992
Refund	884	-	-	884	124
Memberships	258	-	-	258	918
Consumables	1,921	-	-	1,921	1,524
Trsf to Fundraising Account	-	-	-	-	44
Jotform	-	-	-	-	179
	-	-	-	-	-
Sub total	126,180	-	-	126,180	110,513
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	126,180	-	-	126,180	110,513
Net of receipts/(payments)	- 3,802	-	-	- 3,802	- 11,785
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 3,802	-	-	- 3,802	- 11,785

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

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

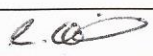
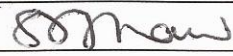
Agreement Error	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

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

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		REBECCA LAY	11.9.24
		SHERRIE SHAW	11.9.24



Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name YWCA Playgroup T/A Happy Kids Altrincham Preschool Playgroup

On accounts for the year ended

5th April 2024

Charity no (if any)

1049672

Set out on pages

(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 05/04/2024

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 (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

19/08/2024

Name:

CLIVE BURTON

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

[Empty box]

Address:

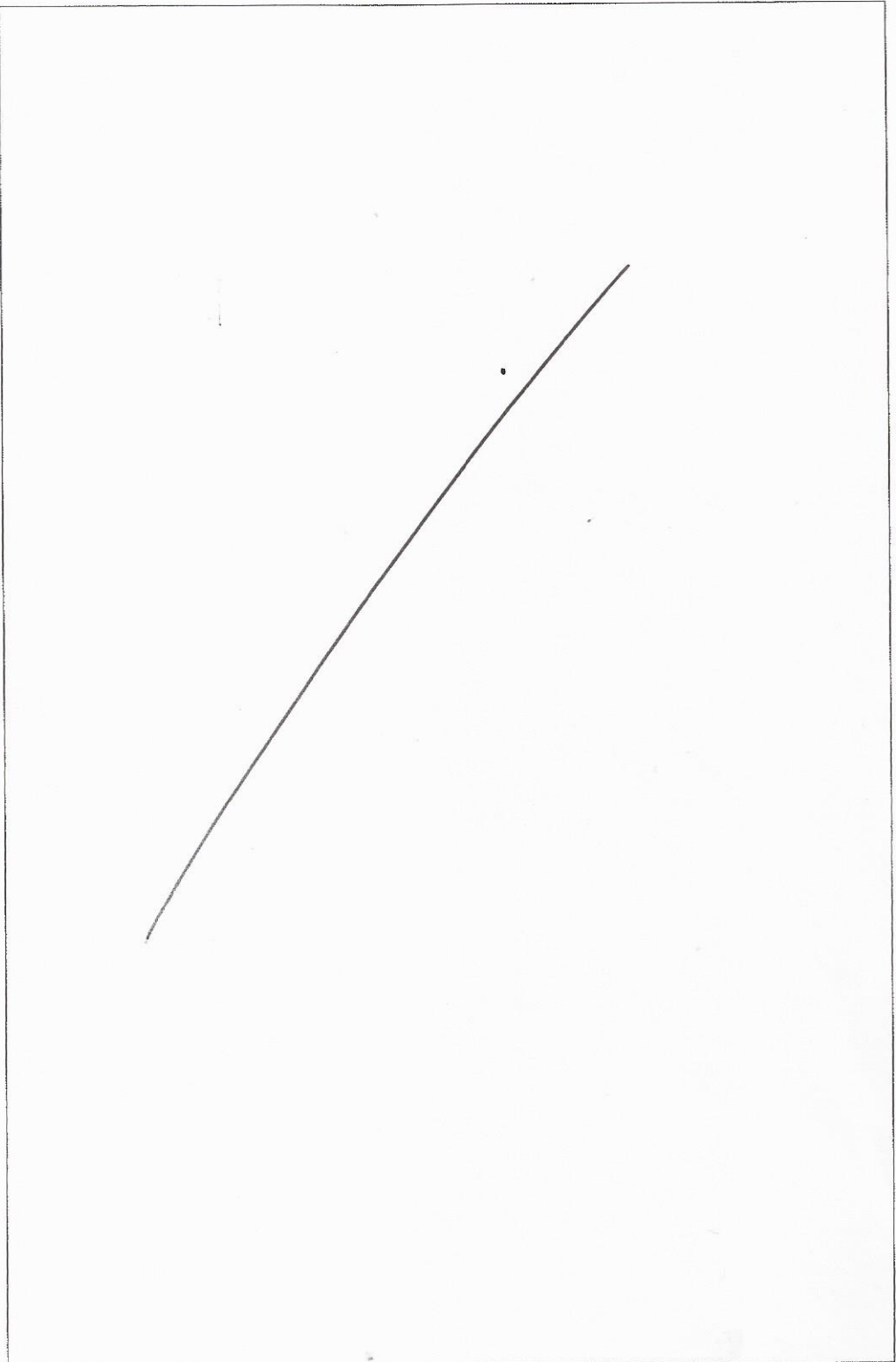
155 COTSWOLD CRESCENT, WATSHAW PARK
Bury
BL8 1AL

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.



Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	REBECCA LAY	SHERRIE SHAW
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR
Date	11.9.24	

Y W C A PLAYGROUP

England & Wales - Charity number 1049672

Accounts



Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023 Period end date

Charity name: YWCA Playgroup

Charity registration number: 1049672

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide quality childcare for children aged 1.5 to 5 years
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Childcare Child Education Preschool Education Forest School Education Outdoor Education
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Highlights and achievements over the last 12 months</p> <ul style="list-style-type: none"> - The staff and team remain loyal - The staff perform well and effectively as a team - Wellbeing & ELSA Accreditation achieved - Healthy Setting Award achieved - Trafford Pathway to Talking Platinum Accreditation achieved - Ofsted Outstanding achieved - Progress continues on the garden and planting - No session price increase 2022-2023 - Increased interest in Forest School places

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Deficit of £13k
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to cover unexpected costs in the event of forced closure/force majeure
Amount of reserves held	Para 1.22	£20000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Main concern is increase to rental costs, and minimum wage – this may impact our future viability.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Parent fees, government funding, small grants, some fundraising and donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	High competition in the are Increase to costs
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected at AGM, proposed and seconded

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	YWCA Playgroup
Other name the charity uses	Happy Kids Altrincham Preschool Playgroup
Registered charity number	1049672
Charity's principal address	Church Walk Altrincham WA14 4TT

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	Sherrie Shaw	Chair		Committee
2	Rebecca Lay	Treasurer		Committee
3	Richard Beswick	Joint Secretary		Committee
4	Emily Beswick	Joint Secretary		Committee
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

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

Signature

No (if any)
1049672

ts and payments accounts

date

01/04/2022

To

Period end date

27/03/2023

Endowment funds
to the nearest £

Total funds
to the nearest £

-
-
-
-
-
-
-
-
-
-
-

27,519
55,470
11,829
395
2,170
230
105
1,010
-
-

-

98,728

-
-
-

-
-
-

-

98,728

-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-

80,743
515
652
3,758
2,843
9,269
125
668
6,727
27
1,218
-
50
65
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-
-
-

Fund to which liability relates

**Amount due
(optional)**

-
-
-
-
-

Print Name

CC16a



**Last year
to the nearest £**

43,880
50,516
13,091
230
-
84
-
1,542
77

--

109,420

-
-

109,420

64,415
350
960
3,800
2,147
9,249
85
648
3,954
20
851
-
100
154
-

636
1,249
473
-
-
-
121
57
-
60
1,092
66
40
-
40
105
90,672

-

90,672

18,748
-
61,644
80,392



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

	-
	-
	-
	-
	-

Current value (optional)

	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

When due (optional)

Date of approval



Section A Independent Examiner's Report

Report to the trustees/members of

Charity name:
YWCA PLAYGROUP T/A Happy Kids Altrincham Preschool Playgroup

On accounts for the year ended

31/03/2023

Charity no (if any)

1049762

Set out on pages

(insert number of pages in the space provided or additional pages only)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention ~~(other than that disclosed below*)~~ in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/5/2023

Name:

Julie Burton

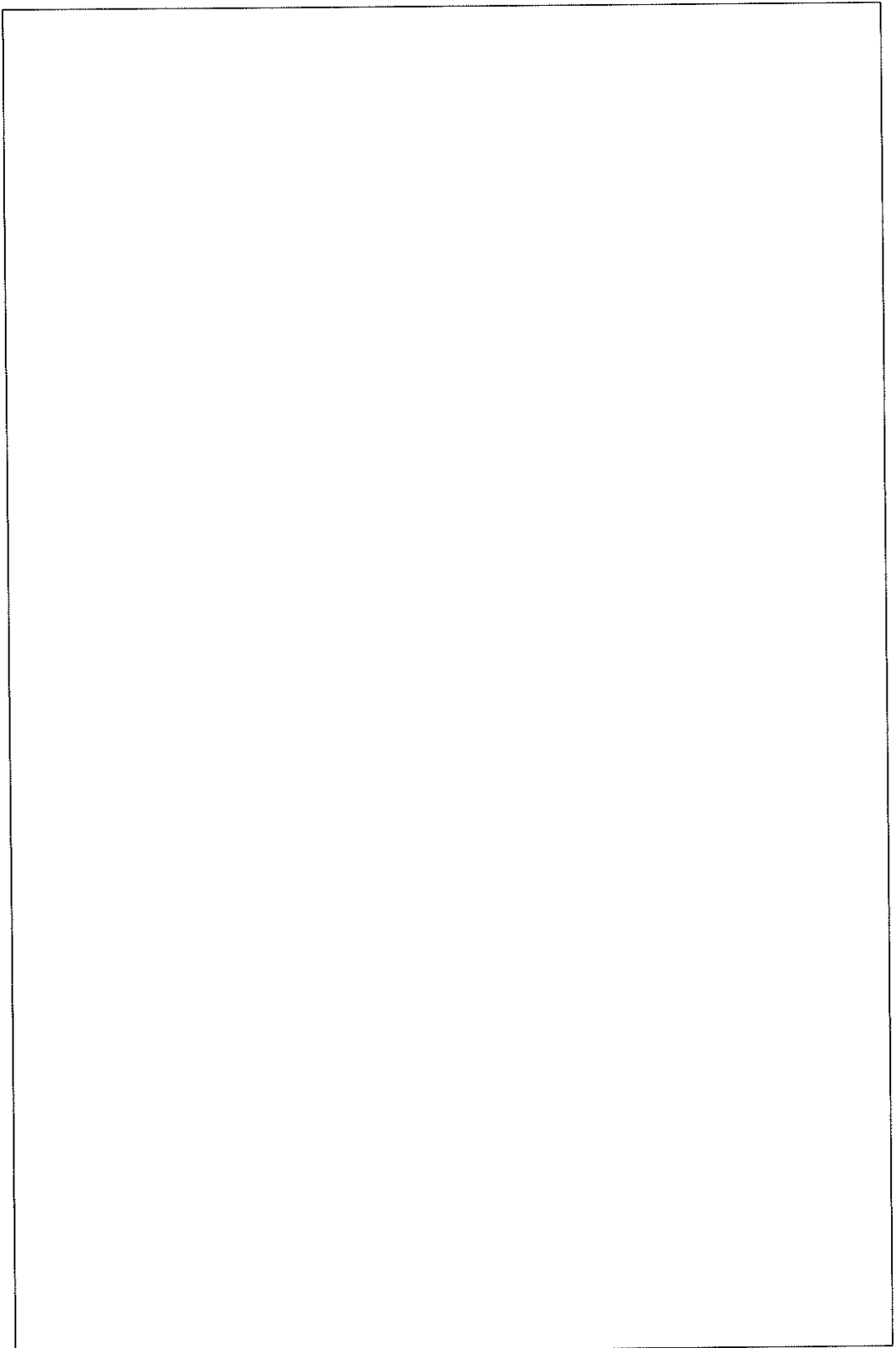
Relevant professional qualification(s) or body (if any):

Address:

155 COTSWOLD CRESCENT, WALSHAW PARK,
Bray
BU8 1QL

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.



Y W C A PLAYGROUP

England & Wales - Charity number 1049672

Accounts

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Highlights and achievements over the last 12 months.</p> <ul style="list-style-type: none"> -The staff & team performed excellently in another year where COVID and its after-effects impacted the functioning of the setting. A big thank you to all. -Work is ongoing on the Feel Good accreditation/ Wellbeing audit-Emotional literacy-wellbeing in the setting has a greater focus (Laura is the team member taking a lead) -Learning & Communication and Giving a Voice courses have been undertaken-The setting is currently rated silver and should be fast tracked to platinum (Trafford to confirm) -Progress made on the garden and the outside of the setting (Sophie is leading) -No session price increase in Apr. Although sign posted as a possibility for September. -Forest School-Has been larger this year with more interest. The sessions split for the second half for age appropriate learning -Trainee teacher-Joined between Jan-March-it went well and she was well liked. Sue will consider it again although flagged the time intensity. She would prefer to be developing staff who will remain within HK -Work experience-two pupils will be joining during the final week.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Surplus of £18.7k
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover unexpected costs in the event of forced closure/force majeure
Amount of reserves held	Para 1.22	£20000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Main concern is the increase to rent in a difficult time for parents, which may impact on our future sustainability.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Parent fees, government funding, small grants, some fundraising & donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	High competition in the area Increase to costs.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected at AGM, proposed and seconded.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	YWCA Playgroup
Other name the charity uses	Happy Kids Altrincham Preschool Playgroup
Registered charity number	1049672
Charity's principal address	Church Walk, Altrincham WA14 4TT

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	Sherrie Shaw	Chair	Whole	Committee
2	Richard Beswick	Secretary	Whole	Committee
3	Rebecca Lay	Treasurer	Whole	Committee
4	Emily Beswick	Secretary	Whole	Committee
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>RL</i>	<i>SJ Shaw</i>
Full name(s)	REBECCA LAY	SHERRIE SHAW
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR
Date	17/11/22	



Trustees' Annual Report for the period

From 1st April 2021 Period start date To 31st March 2022 Period end date

Charity name: YWCA Playgroup

Charity registration number: 1049672

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide quality childcare for children aged 1.5 to 5 years.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Childcare Child Education Preschool Education Forest School Outdoor Education
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

B2 Other monetary assets

to nearest £	to nearest £	to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Details

B3 Investment assets

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Details

B4 Assets retained for the charity's own use

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Details

B5 Liabilities

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

Details

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

Signature

Rebecca Lay

Print Name

REBECCA LAY
SHERKIE SHAW

Date of approval

17/11/22
17/11/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
YWCA PLAYGROUP T/A HAPPY KIDS AL TRINCHAM PRESCHOOL PLAYGROUP

No (if any)
1049672

Receipts and payments accounts

CC16a

For the period from

Period start date

01/04/2021

To

Period end date
31/03/2022

Section A Receipts and payments

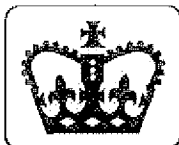
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	43,880	-	-	43,880	25,862
2/3 Year Funding	50,516	-	-	50,516	37,133
Childcare Vouchers	13,091	-	-	13,091	5,043
Fundraising	230	-	-	230	34
Disability Funding	-	-	-	-	-
Refund	84	-	-	84	-
Discretionary Grant	-	-	-	-	2,280
Donations	1,542	-	-	1,542	17,497
JRS Grant	77	-	-	77	5
Quality Supplement	-	-	-	-	5,130
					5,538
Sub total (Gross income for AR)	109,420			109,420	93,962

A2 Asset and investment sales, (see table).

Sub total					
Total receipts	109,420			109,420	93,962

A3 Payments

Wages	64,415			64,415	54,993
Staff Bonus	350			350	250
Payroll Administration	960			960	550
PAYE	3,800			3,800	5,301
Pension Contributions	2,147			2,147	2,109
Rent	9,249			9,249	7,304
Governance (Ofsted & Data Protection)	85			85	85
Insurance	648			648	647
Equipment	3,954			3,954	2,894
Photocopying	20			20	27
Training	851			851	486



Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name
YWCA PLAYGROUP, T/A Happy Kids Altrincham Preschool Playgroup

On accounts for the year ended

31/03/2022

Charity no (if any)

1049672

Set out on pages

(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 31/03/2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention ~~(other than that disclosed below)~~ in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

4/11/2022

Name:

CLIVE BURTON

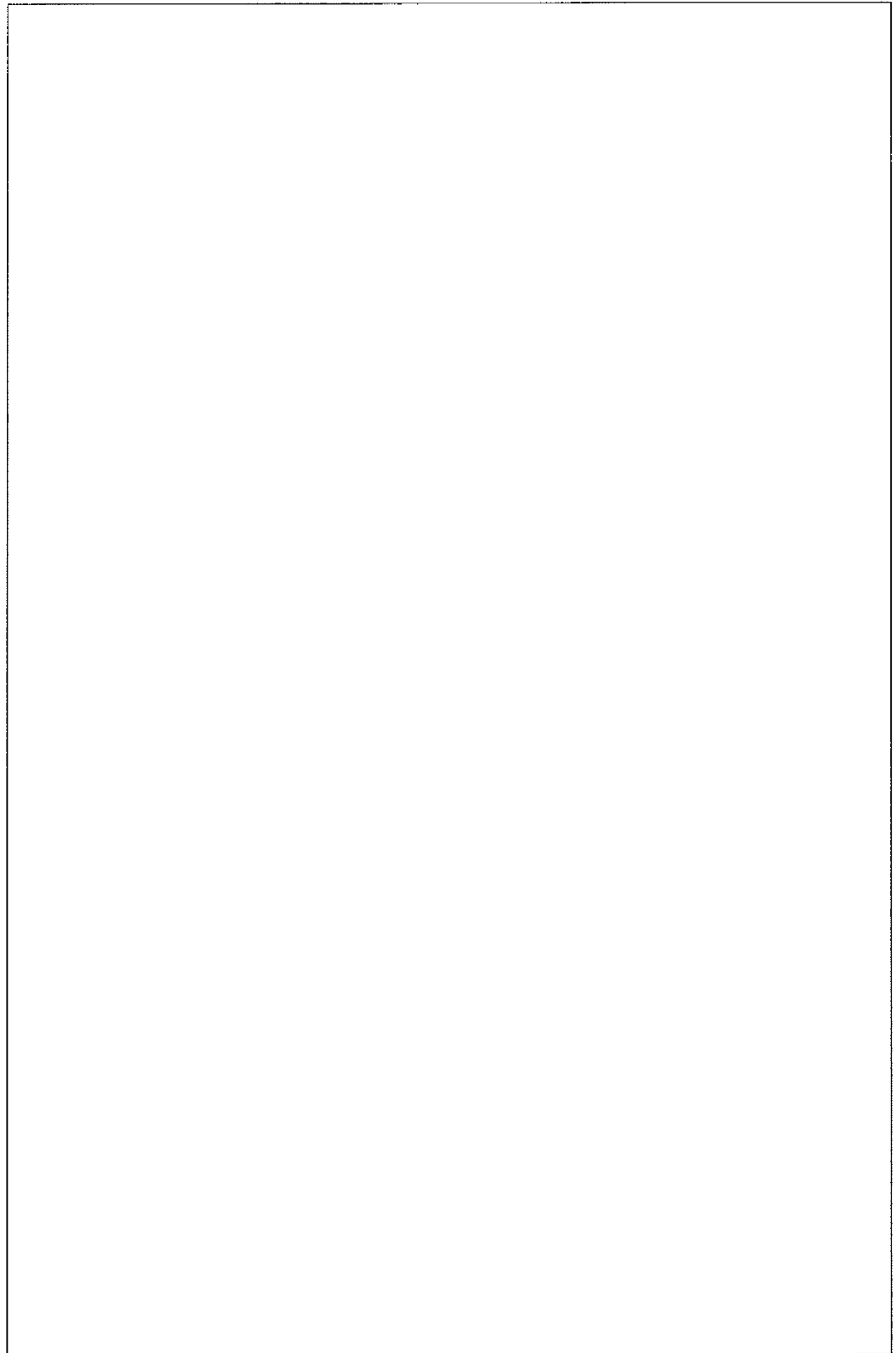
Relevant professional qualification(s) or body (if any):

Address:

151 COTSWOLD PRESENT, WALSLEY PARK.
Bury BUL IQL

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.



Y W C A PLAYGROUP

England & Wales - Charity number 1049672

Accounts



Trustees' Annual Report for the period

From 1st April 2020 Period start date To 31st March 2021 Period end date

Charity name: YWCA Playgroup

Charity registration number:1049672

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide quality childcare for children aged 1.5 to 5 years.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Childcare Child Education Preschool Education Forest School Outdoor Education
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Surplus of £16k
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to cover unexpected costs in the event of forced closure/force majeure
Amount of reserves held	Para 1.22	£20000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Main concern is the continuing impact of Covid19 closure on future sustainability.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Parent fees, government funding, small grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	High competition in the area Continuing impact of Covid19
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected at AGM, proposed and seconded.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	YWCA Playgroup
Other name the charity uses	Happy Kids Altrincham Preschool Playgroup
Registered charity number	1049672
Charity's principal address	Church Walk, Altrincham WA14 4TT

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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	Anna Croughan	Chair	Whole	Committee
2	Fiona Kelly	Secretary	Whole	Committee
3	Rebecca Lay	Treasurer	Whole	Committee
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>A Croughan</i>	<i>R. Lay</i>
Full name(s)	ANNA CROUGHAN	REBECCA LAY
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	30.6.21	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
YWCA Playgroup T/A Happy Kids Altrincham Preschool Playgroup

On accounts for the year ended

31/03/2020

Charity no (if any)

1049672

Set out on pages

1

(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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [-] if not applicable.~~

I have completed my examination. ~~I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:~~

- ~~• the accounting records were not kept in accordance with section 130 of the Charities Act; or~~
- ~~• the accounts did not accord with the accounting records; or~~
- ~~• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Asuncion Saldana

Date:

2nd July 2021

Name:

ASUNCION SALDANA

Relevant professional qualification(s) or body

CHARTERED ACCOUNTANT - England and Wales

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
YWCA PLAYGROUP T/A HAPPY KIDS ALTRINCHAM PRESCHOOL
PLAYGROUP

No (if any)
1049672

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	25,862	-	-	25,862	15,464
2/3 Year Funding	37,133	-	-	37,133	44,112
Childcare Vouchers	5,043	-	-	5,043	8,772
Fundraising	34	-	-	34	-
Disability Funding	-	-	-	-	-
Refund	2,280	-	-	2,280	34
Discretionary Grant	17,497	-	-	17,497	
Donations	5	-	-	5	
JRS Grant	5,130	-	-	5,130	
Quality Supplement	5,538	-	-	5,538	-
Sub total (Gross income for AR)	93,962	-	-	93,962	68,382
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	93,962	-	-	93,962	68,382
A3 Payments					
Wages	54,993	-	-	54,993	45,675
Staff Bonus	250	-	-	250	200
Payroll Administration	550	-	-	550	515
PAYE	5,301	-	-	5,301	5,394
Pension Contributions	2,109	-	-	2,109	1,513
Rent	7,304	-	-	7,304	7,749
Governance (Ofsted & Data Protection)	85	-	-	85	85
Insurance	647	-	-	647	638
Equipment	2,894	-	-	2,894	504
Photocopying	27	-	-	27	52
Training	486	-	-	486	612
Phone	66	-	-	66	81
Hosting				-	144
Petty Cash				-	900
DBS	52	-	-	52	243
Rhythm Time				-	350
Marketing	727	-	-	727	1,085
Publications				-	
Incredible Eggs				-	
Gardening				-	82
Trsf to Fundraising Account	39	-	-	39	
End of Year Thank you Gifts				-	
Refund				-	15
Rebrand				-	
Books				-	80
Stamps	6	-	-	6	8
Little Superstars	100	-	-	100	300
Staff Photos				-	75
Tapestry (Observation System)	121	-	-	121	119
EYTV Channel				-	5
123 Reg Hosting	57	-	-	57	43
Forest School	156	-	-	156	
Zoho	108	-	-	108	
Snack	460	-	-	460	
Sub total	76,538	-	-	76,538	66,467

A4 Asset and investment purchases. (see table)	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	76,538	-	-	76,538	66,467
Net of receipts/(payments)	17,424	-	-	17,424	1,915
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	17,424	-	-	17,424	1,915

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

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

Agreement Error OK

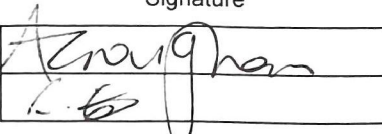

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	A. CROWTHER	7.7.21
	R. LAT	14.7.21



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
YWCA Playgroup T/A Happy Kids Altrincham Preschool Playgroup

On accounts for the year ended

31/03/2020

Charity no (if any)

1049672

Set out on pages

1

(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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [-] if not applicable.~~

I have completed my examination. ~~I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:~~

- ~~• the accounting records were not kept in accordance with section 130 of the Charities Act; or~~
- ~~• the accounts did not accord with the accounting records; or~~
- ~~• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Asuncion Saldana

Date:

2nd July 2021

Name:

ASUNCION SALDANA

Relevant professional qualification(s) or body

CHARTERED ACCOUNTANT - England and Wales

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
YWCA PLAYGROUP T/A HAPPY KIDS ALTRINCHAM PRESCHOOL
PLAYGROUP

No (if any)
1049672

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	25,862	-	-	25,862	15,464
2/3 Year Funding	37,133	-	-	37,133	44,112
Childcare Vouchers	5,043	-	-	5,043	8,772
Fundraising	34	-	-	34	-
Disability Funding	-	-	-	-	-
Refund	2,280	-	-	2,280	34
Discretionary Grant	17,497	-	-	17,497	-
Donations	5	-	-	5	-
JRS Grant	5,130	-	-	5,130	-
Quality Supplement	5,538	-	-	5,538	-
Sub total (Gross income for AR)	93,962	-	-	93,962	68,382
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	93,962	-	-	93,962	68,382
A3 Payments					
Wages	54,993	-	-	54,993	45,675
Staff Bonus	250	-	-	250	200
Payroll Administration	550	-	-	550	515
PAYE	5,301	-	-	5,301	5,394
Pension Contributions	2,109	-	-	2,109	1,513
Rent	7,304	-	-	7,304	7,749
Governance (Ofsted & Data Protection)	85	-	-	85	85
Insurance	647	-	-	647	638
Equipment	2,894	-	-	2,894	504
Photocopying	27	-	-	27	52
Training	486	-	-	486	612
Phone	66	-	-	66	81
Hosting	-	-	-	-	144
Petty Cash	-	-	-	-	900
DBS	52	-	-	52	243
Rhythm Time	-	-	-	-	350
Marketing	727	-	-	727	1,085
Publications	-	-	-	-	-
Incredible Eggs	-	-	-	-	-
Gardening	-	-	-	-	82
Trsf to Fundraising Account	39	-	-	39	-
End of Year Thank you Gifts	-	-	-	-	-
Refund	-	-	-	-	15
Rebrand	-	-	-	-	-
Books	-	-	-	-	80
Stamps	6	-	-	6	8
Little Superstars	100	-	-	100	300
Staff Photos	-	-	-	-	75
Tapestry (Observation System)	121	-	-	121	119
EYTV Channel	-	-	-	-	5
123 Reg Hosting	57	-	-	57	43
Forest School	156	-	-	156	-
Zoho	108	-	-	108	-
Snack	460	-	-	460	-
Sub total	76,538	-	-	76,538	66,467

A4 Asset and investment purchases. (see table)	-	-	-	-	
	-	-	-	-	
<i>Sub total</i>	-	-	-	-	-
Total payments	76,538	-	-	76,538	66,467
<i>Net of receipts/(payments)</i>	17,424	-	-	17,424	1,915
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	17,424	-	-	17,424	1,915

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

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

Agreement Error OK

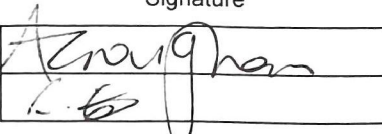

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	A. CROWTHER	7.7.21
	R. LAT	14.7.21