



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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.

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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	To	Period end date
	01/04/2020		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
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A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	93,962	-	-	93,962	68,382
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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
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A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	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	-	-	-	-	-
<i>Cash funds this year end</i>	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

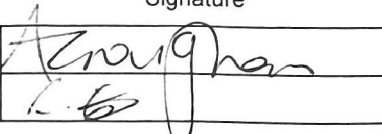

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	A. Crowther	7.7.21
	R. LAY	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
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Signed:

Date:

2nd July 2021

Name:

ASUNCION SALDANA

Relevant professional
qualification(s) or body

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(if any):

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

Agreement Error OK

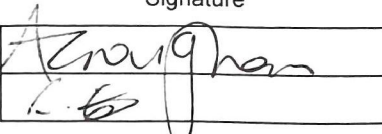

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	A. Crowther	7.7.21
	R. LAY	14.7.21