

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 FeelGood 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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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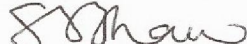
Other optional information


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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 STAN
Position (eg Secretary, Chair, etc)	TREASURER	CHAIR

Date 



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		

		66
	100	
	154	52
	636	727
	1,249	39
	473	
		6
		100
	121	121
	57	57
		156
	60	108
-	1,092	460
	66	
	40	
	-	
	40	
*	105	
-	90,672	76,538

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	90,672	76,538	
-	18,748	17,424	
-	-	-	
-	-	-	
-	18,748	17,424	

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
57,881	-	-
20,040	-	-
2,471	-	-
80,392	-	-

[illegible]

B2 Other monetary assets

Details	to nearest £	to nearest £	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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature

[Signature]

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))
1043672

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 £

A1 Receipts

Fees	43,880
2/3 Year Funding	50,516
Childcare Vouchers	13,091
Fundraising	230
Disability Funding	
Refund	84
Discretionary Grant	
Donations	1,542
JRS Grant	77
Quality Supplement	

Restricted funds
to the nearest £

	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Endowment funds
to the nearest £

	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

Total funds
to the nearest £

43,880	25,862
50,516	37,133
13,091	5,043
230	34
-	-
84	-
-	2,280
-	17,497
1,542	5
77	5,130
-	5,538

Last year
to the nearest £

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

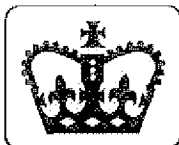
93,962

A3 Payments

Wages	64,415
Staff Bonus	350
Payroll Administration	960
PAYE	3,800
Pension Contributions	2,147
Rent	9,249
Governance (Ofsted & Data Protection)	85
Insurance	648
Equipment	3,954
Photocopying	20
Training	851

	-
	-
	-
	-
	-
	-
	-
	-
	-
	-

64,415	54,993
350	250
960	550
3,800	5,301
2,147	2,109
9,249	7,304
-	85
-	648
-	3,954
-	20
-	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:

15 COTSWOLD PRESENT, WALSLEY PARK.
Bury BUL IRL

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.