



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	Highlights and achievements over the last 12 months <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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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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YWCA PLAYGROUP T/A HAPPY KIDS ALTRINCHAM PRESCHOOL PLAYGROUP

Period start

For the period from

Section A Receipts and payments

to the nearest £

to the nearest £

A1 Receipts

	-
	-
	-
	-
	-
	-
	-
	-
	-

98.728

1

A2 Asset and investment sales, (see table).

	-
	-
	-

98.728

1

A3 Payments

	-
	-
	-
	-
	-
	-
	-
	-

	-
	-

	-
	-
	-

—

	-
	-
	-
	-

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
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ts and payments accounts

date 01/04/2022	To	Period end date 27/03/2023
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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
	-

-
-

992
44
124
-
-
918
-
-
-
-
1,524
72
179
-
-
-
110,513

-
-
-

-
-
-

-

110,513

-
-
-
-

- 11,785
-
80,392
68,607



Unrestricted funds

Restricted funds

to nearest £

to nearest £

14,959
50,125
3,523
68,607

-
-
-
-

OK

OK

Unrestricted funds

Restricted funds

to nearest £

to nearest £

-
-
-
-
-
-

-
-
-
-
-
-

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

Information to include the page number(s) of 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
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.