



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	Highlights & achievements over the last 12 months: <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				
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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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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
YWCA Playgroup T/A Happy Kids Altrincham

No (if any)
1049672

CC16a

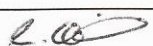
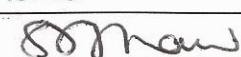
Receipts and payments accounts

For the period from	Period start date 06/04/2024	To	Period end date 05/04/2024
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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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	Print Name	Date of approval
		REBECCA LAY	11.9.24	
		SHERRIE SHAW	11.9.24	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the
trustees/members of

Charity Name

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:

Date:

19 / 08 / 2024

Name:

CLIVE BURTON

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

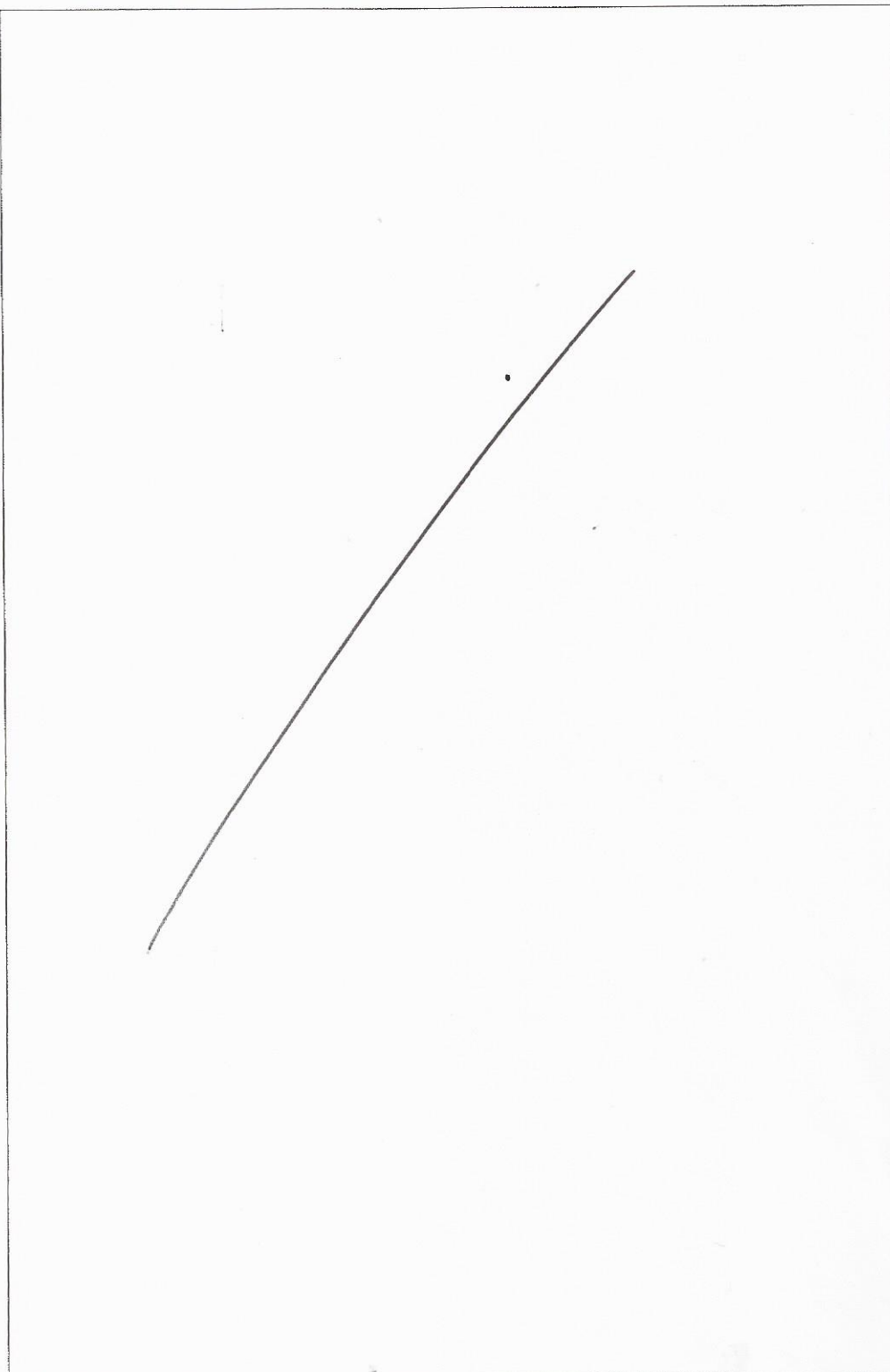
Address:

155 CATSWOLD CRESCENT, WATSHAW PARK
Bury
BL9 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).


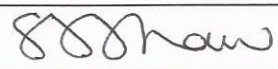
Give here brief details of any items that the examiner wishes to disclose.

A large rectangular box with a thin black border, intended for the examiner to provide details of items to be disclosed. Inside the box, there is a single, smooth, curved diagonal line starting from the bottom-left and ending near the top-right. A small, isolated black dot is positioned in the upper-middle section of the box.

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 