



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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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

[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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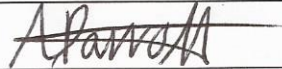
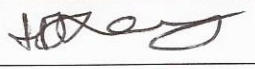
Other optional information

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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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
YWCA Playgroup T/A Happy Kids Altrincham

No (if any)
1049672

Receipts and payments accounts

CC16a

For the period
from

Period start date
06/04/2024

To

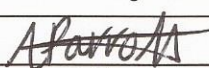
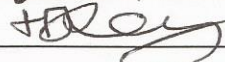
Period end date
05/04/2025

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
CCXX R1 accounts (SS)					

08/07/2025

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
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	
		A. Parrott	10/7/25	
		H. Leng.	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 BL8 1AL

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.