

LITTLE GEMS PLAYGROUP

England & Wales - Charity number 1051480

Details

Other names	LITTLE GEMS UNDER 5S
Status	Registered
Legal form	Other
Registered	1995-12-15
Register	View on the Charity Commission register

Contact

Address	11 Avon Crescent Brockworth Gloucester GL3 4LQ
Phone	07506175199
Email	emma.taylor411@btinternet.com

Activities

Objects: TO ENHANCE THE EDUCATION AND DEVELOPMENT OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: we are a playgroup running from a scout hut in Clyde road in Brockworth and are open from 9.30-12.30 Mon - Fri.

Classification

- **How:** Provides Human Resources
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	-	-	-	-
2023-08-31	-	-	-	-
2022-08-31	-	-	-	-
2021-08-31	£65,000	£80,000	-	-
2020-08-31	£78,000	£68,000	-	-
2019-08-31	£61,000	£53,000	-	-
2018-08-31	£47,600	£43,995	-	-
2017-08-31	£39,797	£38,320	-	-

Trustees

Name	Role	Appointed
DEBORAH JANE DAVIES		2013-09-06
EMMA LOUISE WOODMAN		

LITTLE GEMS PLAYGROUP

England & Wales - Charity number 1051480

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	EDUCATION -2-5
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
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES WERE AWARE

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	WE MANAGED TO CONTINUE WORKING THROUGH COVID. WE DO HAVE LOWER NUMBERS NEXT YEAR AND IT'S HOPEFULLY GOING TO BE OK.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	LITTLE GEMS
Other name the charity uses	
Registered charity number	1051480
Charity's principal address	SCOUT HALL CLYDE ROAD BROCKWORTH, GLOS - GL3 4LQ

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	EMMA WOODMAN			
2	DEBBIE DAVIES			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

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)

/

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

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)

Position (eg Secretary, Chair, etc)

Date

LITTLE GEMS YEAR END 31ST AUGUST 2021

	£	£	£	£
		p		p
	Previous Year		Current Year	
RECEIPTS				
Nursery Education Funding (Free for	63,896.26		59,753.76	
Nursery Education Funding (New for	—		5,282.40	
Children's Fees	2,736.50		—	
Milk Refund	—		—	
Grants – GINF	—		—	
Grants - EYPS	—		—	
Grants – Deprivation	—		—	
Grant - G C C – COVID	10,000.00		—	
Grant - Early Learning	—		—	
Fundraising	684.40		—	
Donations	—		—	
Interest	—		—	
Other Receipts	214.00		173.50	
Sub Total	77,531.16		65,209.66	
Income from sale of equipment	—		—	
TOTAL RECEIPTS	77,531.16		65,209.66	
PAYMENTS				
Employment costs	56,695.23		71,673.35	
Training costs	180.00		—	
Premises	7,910.00		5,915.00	
Insurance	359.75		460.00	
Administration	326.08		98.10	
Refreshments	191.08		90.10	
Consumables	95.54		235.03	
Other	996.46		1,802.00	
Sub Total	66,754.14		80,273.58	
Purchase of Equipment	1,170.00		—	
TOTAL PAYMENTS	67,924.14		80,273.58	
NET OF RECEIPTS AND PAYMENT				
Cash funds last year end	9,607.02		(15,063.92)	
Cash funds this year end	12,962.14		22,569.16	
	22,569.16		7,505.24	



**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**

LITTLE GEMS PLAYGROUP

**On accounts for the year
ended**

31st AUGUST 2021

**Charity no
(if any)**

1051480

Set out on pages

1 & 2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. Delete [] if not applicable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (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 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:

Date:

Name:

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

Address:

tion 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).

LITTLE GEMS PLAYGROUP

England & Wales - Charity number 1051480

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	27	April	2021				

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Scout Hall
Clyde Road
Brockworth
Postcode GL34JN

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	Emma Woodman			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				

- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	
Trustee selection methods <small>(eg. appointed by, elected by)</small>	

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide childcare for children 2-5 years old

We have provided education for 2-5 Years old. We work in providing the local community with any childcare needs and aim to promote our setting within the wider setting.

COVID has been an issue and we are proud that we have kept ourselves able to function and continue (when allowed). To provide childcare in such uncertain times.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

We have been able to collect 1 grant that has helped immensely with income losses from no children attending for a big part of 2020.

We have had college support with volunteers who are completing level 3 qualifications and they have chosen our setting.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Functioning and continuing during an increasingly hard year. Using each other to talk and evaluate our continued success.

Staying open when allowed to provide children; who are already dealing with lockdowns etc with childcare and being an available ear when parents need to talk.

Gaining a government grant; but still being open despite receiving no income for many months in 2020.

Gaining new starters; because the community understands how much we take care of and appreciate their continued support.

Staying open even though we haven't been able to fundraise like we normally would.

Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Emma Woodman

Emma Woodman	
--------------	--

Full name(s) Emma Woodman

Emma Woodman	
--------------	--

Position (eg Secretary, Chair, etc)

Trustee	
---------	--

Date

27/04/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

LITTLE GEMS PLAYGROUP

**On accounts for the year
ended**

31st August 2020

**Charity no
(if any)**

1051480

Set out on pages

1 + 2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

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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: Victor E. Beston **Date:** 26th APRIL 2021

Name: VICTOR E. BESTON

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

Address: 11, MANDEVILLE CLOSE
LONGLEVE NS
GLOUCESTER GL2 0EY

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).

LITTLE GEMS YEAR END 31ST AUGUST 2020

	£	p	£	p
	Previous Year		Current Year	
RECEIPTS				
Nursery Education Funding (Free for	55,987.67		63,896.26	
Nursery Education Funding (New for	-		-	
Children's Fees	4,729.10		2,736.50	
Milk Refund	-		-	
Grants - GINF	-		-	
Grants - EYPS	-		-	
Grants - Deprivation	-		-	
Grant - G C C - COVID	-		-	
Grant - Early Learning	-		10,000.00	
Fundraising	335.00		-	
Donations	-		684.40	
Interest	-		-	
Other Receipts	-		-	
Sub Total	-		214.00	
	61,051.77		77,531.16	
Income from sale of equipment	-		-	
TOTAL RECEIPTS	61,051.77		77,531.16	
PAYMENTS				
Employment costs	41,990.29		56,695.23	
Training costs	200.00		180.00	
Premises	9,544.25		7,910.00	
Insurance	359.75		359.75	
Administration	269.23		326.08	
Refreshments	253.88		191.08	
Consumables	258.97		95.54	
Other	372.00		996.46	
Sub Total	53,248.37		66,754.14	
Purchase of Equipment	-		1,170.00	
TOTAL PAYMENTS	53,248.37		67,924.14	
NET OF RECEIPTS AND PAYMENT				
Cash funds last year end	7,803.40		9,607.02	
Cash funds this year end	5,158.74		12,962.14	
	12,962.14		22,569.16	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

LITTLE GEMS PLAYGROUP

**On accounts for the year
ended**

31st August 2020

**Charity no
(if any)**

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Signed: Victor E. Beston **Date:** 26th APRIL 2021

Name: VICTOR E. BESTON

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

Address: 11, MANDEVILLE CLOSE
LONGLEVE NS
GLOUCESTER GL2 0EY

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Milk Refund	-		-	
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Grants - EYPS	-		-	
Grants - Deprivation	-		-	
Grant - G C C - COVID	-		-	
Grant - Early Learning	-		10,000.00	
Fundraising	335.00		-	
Donations	-		684.40	
Interest	-		-	
Other Receipts	-		-	
Sub Total	-		214.00	
	61,051.77		77,531.16	
Income from sale of equipment	-		-	
TOTAL RECEIPTS	61,051.77		77,531.16	
PAYMENTS				
Employment costs	41,990.29		56,695.23	
Training costs	200.00		180.00	
Premises	9,544.25		7,910.00	
Insurance	359.75		359.75	
Administration	269.23		326.08	
Refreshments	253.88		191.08	
Consumables	258.97		95.54	
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