



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			
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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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	

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	
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Full name(s)	Emma Woodman	
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Position (eg Secretary, Chair, etc)	Trustee	
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Date	27/04/2021
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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**

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:

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

	£ 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	-	10,000.00
Grant - Early Learning	-	-
Fundraising	335.00	684.40
Donations	-	-
Interest	-	-
Other Receipts	-	214.00
Sub Total	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

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Victor E. Beston

Date:

26th APRIL 2021

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VICTOR E. BESTON

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qualification(s) or body
(if any):**

Address:

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