



Trustees' Annual Report for the period

	From	To
Period start date		
Period end date		

01
Sept
2021

31
August
2022

Section A	Reference and administration details
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Charity name

The Reddings Playgroup

Other names charity is known by

Registered charity number (if any)

1052810

Charity's principal address

The Reddings and District Community Centre

North Road West

Cheltenham

Postcode
GL51 6RF

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)

Jacqueline Proud
Treasurer

1

Emma Scarrott
Chair

2

Louise Pullen
Secretary

3

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19

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)

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)

Unincorporated Association / Not for Profit

Trustee selection methods
(eg. appointed by, elected by)

Election

Additional governance issues (Optional information)

- 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.

We are supported by Gloucestershire PATA who provides courses and information for Trustees.

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

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)

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

TAR 10 March 2012

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity is running successfully and supporting the local community with its setting.

We have supported members of staff with training.

Updated technology within the setting to keep up to date with moving times.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserves/surplus of income over expenditure are held on deposit with NatWest

Details of any funds materially in deficit

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.

The parents have greatly supported the playgroup on fundraising events.
Staff members have also given up their free time to support these events.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

J. Proud

Full name(s)

Jacqueline Proud

Treasurer

Position (eg Secretary, Chair, etc)

24/10/2022

Date

The Reddings Playgroup Accounts

Actual 2020/2021

Actual 2021/2022

CAPITAL EXPENDITURE

£1,800.18

£322.83

REVENUE EXPENDITURE

Staff salaries (inc Tax & NI)

£37,021.94

£40,148.65

Pensions

£1,853.43

£1,003.61

Training and travel

£619.81

£982.52

Premises & Telephone costs

£4,863.99

£6,204.24

Subscriptions/memberships

£1,234.58

£1,320.43

Insurance

£325.48

£400.05

Administration costs

£783.20

£48.46

Session consumables

£247.58

£27.12

Session refreshments

£192.36

£97.15

Fundraising

£0.00

£0.00

Other expenditure (inc Audit)

£1,084.54

£1,020.20

TOTAL

£50,027.09

£51,575.26

INCOME

GCC Fees

£49,140.06

£24,635.88

Childcare Fees

£3,405.00

£6,265.50

Grants

£969.80

£0.00

Fundraising

£660.30

£623.21

Other income

£578.47

£853.94

TOTAL

£54,753.63

£32,378.53

Surplus/Deficit BALANCE

£4,726.54

-£19,196.73

Opening Balance

£48,376.63

£53,103.17

Add Surplus/Deficit

£4,726.54

-£19,196.73

Closing Balance

£53,103.17

£33,906.44

Closing balance =

NatWest Bank account

£33,650.29

Cash on hand

£256.15

£33,906.44

Signed (Independent Examiner)

Date :

10/13/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Reddings Playgroup

**On accounts for the year
ended**

31/8/2022

**Charity no
(if any)**

1052810

Set out on pages

1-1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

**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 or
- 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:

R. G. Mugford

Date:

13/10/2022

Name:

Robert Mugford

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

FCCA

Address:

Bray Accountants,
21 Angel Hill, Tiverton, Devon
EX16 6PE

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.