



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1	June	2021	To	31	May	2022

Section A Reference and administration details

Charity name

BRAMBLE BEARS PLAYGROUP

Other names charity is known by

Registered charity number (if any) **1072656**

Charity's principal address

Ashwellthorpe Village Hall

The Street, Ashwellthorpe

Norfolk

Postcode

NR16 1AA

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	James Milk	Chair		
2	Kym Tuffnell	Joint treasurer		
3	Jessica Burrett	Secretary		
4				
5	Rebecca Milk			
6	Alison Turner	Treasurer		
7	Elaine Thurlow		(from 18 th November 2021)	
8	Catherine Andrews		(from 18 th November 2021)	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

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 adopted 1 September 1998 (as amended 17 April 2013)
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	New Trustees are appointed by the Committee at the AGM except where resignations are made part way through the year and a replacement is needed.

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.

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Section C Objectives and activities

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

To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by a) providing safe and satisfying group play, in which parents have the right to take part and b) encourage other charitable activities through which parents may help the children.

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)

The Playgroup provided childcare facilities for children aged 2-5 years in and around Ashwellthorpe Village and its surrounding areas during school terms time. The Playgroup offers funded places for 2 year olds and 3 & 4 year olds.

The Trustees have had regard to the guidance issued by the charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

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

The Charity continued to operate from its premises in Ashwellthorpe, using the old Village Hall.

This made it viable for more children locally and with that flexibility the number of attendances has gradually increased, and we are seeing that year on year which is good. More advertising locally will help.

Friday are very quiet still and we think this is a change in working habits of parents since Covid-19. This will be reviewed periodically to see whether that day is viable going forward.

The Trustees have worked very hard to ensure that the Charity has enough funds and now Covid restrictions have lifted, fundraising in the future will be a lot easier.

The Charity purchased more outside toys in order to help develop children's outside play.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity aims to maintain a reserve of cash funds for contingency purposes.

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.

Section F

Other optional information

Section G

Declaration

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

James Milk

JAMES MILK

Chair

9th March 2023



Section A

Independent Examiner's Report

Report to the trustees/ members of	Bramble Bears Playgroup		
On accounts for the year ended	31/05/2022	Charity no (if any)	1072656
Set out on pages	1 to 8 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/05/2022.

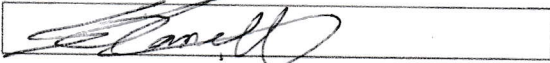
Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 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.

Signed:  **Date:** 10/03/2023

Name: Sam Jarrett

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

Address: 6, Mariners Lane, Norwich NR1 3AF

Bramble Bears Playgroup

1072656

Receipts and payments accounts

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For the period
from

01/06/2021

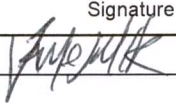
To

31/05/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	49,430	-	-	49,430	47,073
Donations	240	-	-	240	2,624
Fundraising	1,236	-	-	1,236	32
Interest	1	-	-	1	2
Other	-	-	-	-	3,770
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,907	-	-	50,907	53,501
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,907	-	-	50,907	53,501
A3 Payments					
Wages	44,297	-	-	44,297	39,695
Pension Costs	2,396	-	-	2,396	1,930
Cleaning	882	-	-	882	460
Utilities	983	-	-	983	1,067
Printing & Stationery	387	-	-	387	262
Hall Hire	2,450	-	-	2,450	1,000
Staff Expenses	174	-	-	174	1,127
Refreshments	314	-	-	314	267
Gifts	416	-	-	416	253
Outings	252	-	-	252	124
Insurance	567	-	-	567	498
Fees	165	-	-	165	380
Accountancy	434	-	-	434	434
Consumables	1,107	-	-	1,107	2,177
Fundraising	-	-	-	-	-
Telephone	470	-	-	470	606
General Administrative Expenses	381	-	-	381	771
Computer Costs	377	-	-	377	365
	-	-	-	-	-
Sub total	56,052	-	-	56,052	51,418
A4 Asset and investment purchases (see table)					
Equipment	-	-	-	-	2,828
	-	-	-	-	-
Sub total	-	-	-	-	2,828
Total payments	56,052	-	-	56,052	54,245
Net of receipts/(payments)	- 5,146	-	-	- 5,146	- 744
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,500	-	-	11,500	12,244
Cash funds this year end	6,354	-	-	6,354	11,500

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	Bank Account	6,354	-	-
	Petty Cash	0	-	-
		-	-	-
	Total cash funds	6,354	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	
		JAMES M. H.	9 March 23	