

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>C. Godfrey</i>	<i>Smith</i>
Full name(s)	CLAIRE GODFREY	HEATHER SMITH
Position (eg Secretary, Chair, etc)	CHAIR.	SECRETARY

Date *08/07/2024*

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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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	Victoria Evans	Chair	Until Dec 2022	
2	Claire Godfrey	Treasurer		
3	Lisa Crowe	Vice Chair		
4	Nicola South	Secretary	Until Dec 2022	
5	Angela Woollard			
6	Susan Milner			
7	Amy Walkey			
8	Heather Smith	Secretary		
9	Hannah Gash	Chair	From Dec 2022	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial position has remained strong, but we are continuing to monitor the situation and plan for future events. Increased budget forecasting by the committee has helped us to alleviate some concerns and help us to plan for the future. Our landlords, the local authority, continue to reduce the maintenance they will provide and as the building is ageing, we have to hold a budget for repairs and maintenance as the flooring and decoration.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves have been maintained, but it remains a concern that the building we are in is aging and will need increased maintenance as the years progress. As previously mentioned, we have been informed that at a minimum, our reserves should cover redundancy payments should the worst happen, and we are not quite at this point yet.
Amount of reserves held	Para 1.22	£23000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	
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	Underfunding of the EYE funding which is not increasing in line with inflation and minimum wage / pension contributions.
Other		

		<p>sufficient to pay redundancies should the worst happen. We are however, maintaining a stable financial position. The relationship with our feeder school has once again ensured the children's move up to school proved seamless, demonstrating that we providing a good balance in building their confidence and supporting their resilience to change.</p> <p>We have maintained and increased a highly motivated workforce who are committed to their Continuous Professional Development. We now have 2 members of staff studying for a level 5 qualification and another for a level four. One member of staff achieved their level 4 during the year. This is in addition to the statutory courses all members of staff have completed, alongside other optional short courses to develop their skills further. We have maintained a strong committee, despite several changes, who support us and provide objective advice and observations to ensure we continue to improve our setting.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

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		

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>The committee and trustees are volunteers, and claim no expenses or other remuneration. They attend meetings, organise and participate in fundraising to support the work of the setting and enable fees to be kept as low as possible. The activities are organised by staff and volunteers and have maintained and raised the profile of the Playgroup and Kids Club. The staff are very dedicated to the setting, and also put in many voluntary hours, maintaining the setting and equipment, completing paperwork for which there is no time during the working day and generally keeping the playgroup and kids club a place the children love attending. They are often assisted by their partners and families.</p>
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>We have continued to go from strength to strength throughout the year, with numbers of children enrolled in the service at the highest we have ever known. Our electronic communications have improved and our facebook page has proved popular in keeping everyone informed of the exciting activities we undertake in the setting. We have continued promote ourselves in the local area by being involved in the communities we serve, Woodhall Spa, Timberland and of course, Martin. We joined with other organisations in the village for a much larger Summer Fayre, following the success of the impromptu event the previous year. We had to increase our fees this year to cover the increases in our overheads, but still managed to keep them lower than many in the area. Our numbers have increased dramatically to the point where we have had to recruit extra staff. Our reserved funds have been maintained, although we are aware it is still not</p>

		<p>they have a secure place for children if they need to attend medical appointments or pursue their own interests</p> <p>Our afterschool and holiday club provides children with opportunities for cooking, sport, science and ICT among the usual games and craft activities.</p> <p>Our playgroup offers full day care as well as sessional care. We offer provision for early starts to help parents who are dropping off children at school, so they don't have to wait. We offer lunch sessions which also enables parents to fit in appointments in town which is a fair travelling distance from the villages.</p> <p>Our children mainly come from the two local villages of Martin and Timberland, but we have several come from villages further afield. The school we serve is Mrs Mary Kings (CE) Primary school, but again, we also have children attend from other local schools, particularly during holiday club.</p> <p>We play an active role in the local communities of surrounding villages. We also participate in National and local charity campaigns such as Children in Need, Save the Children Christmas Jumper Day and Red nose Day.</p> <p>Our fee structure is as low as possible, and in certain circumstances we may be able to offer help, or direct parents to sources of further help. We are registered with the local authority for free nursery places for 3 and 4 year olds, including the extended 30 hours. We are also registered for funding for 2 year olds who meet the criteria for funding.</p> <p>We use the pupil premium in ways which support the eligible families in caring for their children, such as providing hot meals and paying for additional sessions if necessary, as well as purchasing relevant resources to help children reach their full potential, or providing 1:1 support.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit.</p> <p>These activities benefit families of young children aged between 6 months and 11 years, regardless of personal background, faith, gender or personal circumstances</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

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
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	Nominations from parents for committee members and election by committee for officers

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	TimTin Playgroup & Kids Club
Other name the charity uses	N/A
Registered charity number	1082000
Charity's principal address	Linwood Road, Martin, Lincoln. LN4 3RA



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From September 2022 To August 2023

Charity name: TimTin Playgroup & Kids Club

Charity registration number: 1082000

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>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:</p> <p>a) Offering appropriate play, education, care facilities and family learning, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring a policy of inclusion is operated throughout.</p> <p>b) Encouraging the study of the needs of children and their families and promoting public interest in and recognition of such needs in the local area.</p> <p>c) Providing out of school care to enable parents to work or study knowing their children are happy and cared for in a safe and stimulating environment.</p>
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	<p>We offer wrap-around care for pre-school and primary aged children, allowing parents and carers to return to work or undertake further training to increase their chances of success on the job market.</p> <p>We provide a nutritious breakfast for children attending our breakfast club and a healthy snack for those attending after school and playgroup.</p> <p>Parents can purchase hot meals for lunch during term time from the school next door.</p> <p>We operate a holiday club during school holidays for children aged 6 months to 11 years. This enables working parents to plan holidays for the family, not just to cover childcare during school holidays. It provides continuity for the children being able to remain in the same setting.</p> <p>Payment for places is on a booking basis each holiday, relieving some financial pressures on parents. Parents also know</p>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Tim Tin Playgroup and Kids Club

No (if any)

1082000

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2022		31/08/2023

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					
Donations	-	-	-	-	160
Fees	151,706	-	-	151,706	103,330
Fundraising	1,786	-	-	1,786	1,884
Interest Received	203	-	-	203	6
Grant	-	-	-	-	250
CJRS - Furlough/Covid SSP	-	-	-	-	96
SMP	-	-	-	-	-
Professional Development staff cover	-	1,090	-	1,090	-
Sub total (Gross income for AR)	153,695	1,090	-	154,785	105,726
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	153,695	1,090	-	154,785	105,726
A3 Payments					
Running costs	5,415	-	-	5,415	4,535
Fundraising costs	492	-	-	492	1,330
Wages/Salaries/NI	126,644	1,090	-	127,734	84,468
Rent and Rates	356	-	-	356	288
Light and Heating	1,722	-	-	1,722	1,227
Telephon Internet and Postage	859	-	-	859	740
Professional Fees	385	-	-	385	350
Printing/Stationery/Computer supplies	1,349	-	-	1,349	1,071
Repairs and Renewals	4,208	-	-	4,208	5,666
Insurance	942	-	-	942	915
Bank charges	60	-	-	60	40
Training costs	158	-	-	158	45
Sub total	142,589	1,090	-	143,679	100,674
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	142,589	1,090	-	143,679	100,674
Net of receipts/(payments)	11,106	-	-	11,106	5,052
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	61,337	-	-	61,337	-
Cash funds this year end	72,443	-	-	72,443	5,052

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	Cash funds	69,084	-	-

Debtors	3,709	-	-
Creditors	- 350	-	-
Total cash funds	72,443	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

Details

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

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 liability relates

Amount due (optional)

When due (optional)

B5 Liabilities

		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Tim Tin Playgroup and Kids Club

**On accounts for the year
ended**

31/08/2023

**Charity no
(if any)**

1082000

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 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:

Date:

01/11/2023

Name:

Tina Doncaster

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

MAAT

Address:

5 Hurn Close

Ruskington, Sleaford

Lincolnshire, NG34 9FE

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.