



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2019		31	08	2020

Section A Reference and administration details

Charity name

WHITWORTH PLAYGROUP

Other names charity is known by

Registered charity number (if any) 1099853

Charity's principal address

HALLFOLD U R CHURCH

HALL ST

WHITWORTH

PostcodeOL12 8TL

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	MAUREEN JONES	CHAIR		
2	ADELLE JAGGER	SECRETARY		
3	DIANE REARDON	TREASURER		
4	ELIZABETH HUGHES			
5	MADELINE DE SOUZA			
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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)	COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY BOARD OF TRUSTEES

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 WORK WITH LOCAL FAMILIES WITH YOUNG CHILDREN TO PROMOTE LEARNING AND FAMILY INVOLVEMENT

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)

WE ARE WORKING ON INCREASING OUR INTERACTION WITH THE PRIMARY SCHOLS OUR CHILDREN WILL BE MOVING ON TO AND SUPPORTING OUR PARENTS THROUGH THE TRANSITION PROCESS, I.E ENSURING THAT PARENTS MEET THE DEADLINES FOR PRIMARY SCHOOL ADMISSIONS.

THE TRUSTEES HAVE SUPPORTED THAT THE SETTING REMAIN UP TO DATE WITH LOCAL AUTHORITY CHANGES IN LEGISLATION TO ENSURE WE KEEP UP TO DATE WITH POLICY CHANGES AND THE LATEST SUPPORT AND FUNDING AVAILABLE TO THE LOCAL FAMILIES. AS WE ARE OPERATING IN AN AREA OF DEPREVATION FINANCIAL BENEFITS WERE DEEMED TO BE ONE OF OUR MAJOR GOALS FOR THE YEAR.

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

WE HAVE WORKED WITH FAMILIES AND YOUNG CHILDREN WHO HAVE BEEN ISOLATED DURING LOCKDOWN, INCREASING OUR ONLINE PRESENCE TO PROVIDE STIMULUS ALONG WITH ENSURING REGULAR CONTACT WITH OUR MORE VULNERABLE FAMILIES.

Section E

Financial review

Brief statement of the charity's policy on reserves

WE AIM TO HAVE SIX MONTHS RUNNING COSTS IN RESERVE.

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)	DIANE REARDON	ADELLE JAGGER
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY
Date	15/06/2021	

New Whitworth Playgroup Accounts 2010/2011
Balance Sheet
As at 31 August 2020

		2020 £	2019 £
Bank	Current a/c savings	34,990 3,712 <u>38,702</u>	37,403 3,712 <u>41,115</u>
		38,702	41,115
Creditors	Opening balances contra	(377) <u>(377)</u>	(377) <u>(377)</u>
		(377)	(377)
Net assets		<u>38,325</u>	<u>40,738</u>
Shareholders' funds	Profit and loss account	£	£
	Net loss	40,738 (2,413) <u>38,325</u>	41,584 (846) <u>40,738</u>
Total funds		<u>38,325</u>	<u>40,738</u>

New Whitworth Playgroup Accounts 2010/2011
Profit And Loss Account
For the year ended 31 August 2020

		2020		2019
		£		£
Income	activity and materials reimbursement	-		80
	Donation	75		100
	Fees	4,650		3,200
	Fundraising Income	145		130
	NEG Funding	51,105		52,297
	refund	-		8
	Salarie Reimbursement	17,401		13,692
	Snack reimbursement	816		2,282
			74,192	71,789
Expenses	Admin Costs	(158)		(13)
	bank	(55)		(20)
	equipment	(55)		(258)
	Hall Rent	(2,556)		(3,438)
	Housekeeping	(201)		(420)
	Inland Revenue	(3,597)		(2,643)
	Materials and Activities	(208)		(1,136)
	Membership	(762)		(742)
	Payroll charge	(234)		(234)
	pensions	(1,443)		(959)
	petty cash top up	(4)		(49)
	Postage	(12)		(8)
	Printing costs	(184)		(134)
	safeguardng	(49)		-
	Salaries	(64,790)		(59,486)
	Snacks	(1,535)		(2,055)
	staff costs	(28)		-
	sundries	(10)		(4)
	Supplies	(4)		-
	Telephone	(435)		(226)
	training	(250)		(543)
	Travel Expenses	(36)		(38)
	Trip	-		(100)
	Works Uniforms	-		(129)
		(76,605)		(72,636)
Net loss		<u>(2,413)</u>		<u>(846)</u>

New Whitworth After School Accounts 2010-2011
Profit And Loss Account
For the year ended 31 August 2020

		2020	2019
		£	£
Income	Fees	19,965	25,087
	Fundraising	40	38
	Grants	5,000	-
	salaries	1,264	-
		<u>26,269</u>	<u>25,125</u>
Expenses	Activities & Materials	(569)	(123)
	Admin costs	(16)	(4)
	bank charges	(15)	(60)
	Equipment	(25)	-
	Fees	(124)	-
	Housekeeping	(213)	(51)
	licenses	(75)	(75)
	Printer costs	(65)	(187)
	Rent	(2,772)	(3,420)
	Salaries	(17,401)	(15,005)
	Snack	(916)	(979)
	stationary	(11)	(69)
		<u>(22,203)</u>	<u>(19,973)</u>
Net profit		<u>4,067</u>	<u>5,152</u>

New Whitworth After School Accounts 2010-2011
Balance Sheet
As at 31 August 2020

		2020 £	2019 £
Bank	Current a/c	20,649	16,582
		<u>20,649</u>	<u>16,582</u>
		20,649	16,582
Creditors	Opening balances contra	(1,792)	(1,792)
		<u>(1,792)</u>	<u>(1,792)</u>
		(1,792)	(1,792)
Net assets		<u>18,857</u>	<u>14,790</u>
Shareholders' funds	Profit and loss account	14,790	9,639
	Net profit	<u>4,067</u>	<u>5,152</u>
		18,857	14,790
Total funds		<u>18,857</u>	<u>14,790</u>