



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

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			
6				
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16				
17				
18				
19				
20				

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.

Section D

Achievements and performance

Section D

Achievements and performance

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, ESPECIALLY AS THIS YEAR'S INTAKE HAS BEEN MADE UP OF CHILDREN WHO HAVE SPENT MOST OF THEIR LIFE IN LOCKDOWN AND HAVE HAD VERY LITTLE INTERACTION WITH PEOPLE OUTSIDE THEIR IMMEDIATE FAMILY.

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	19/05/2022	

New Whitworth After School Accounts 2010-2011
Profit And Loss Account
For the year ended 31 August 2021

		2021	2020
		£	£
Income	Fees	14,400	19,965
	Fundraisin	0	40
	Grants	0	5,000
	salaries	0	1,264
		14,400	26,269
Expenses	Activities	0	-569
	Admin cost	-2	-16
	bank charg	0	-15
	Equipment	0	-25
	Fees	0	-124
	Housekeep	-321	-213
	licenses	-80	-75
	Printer cos	0	-65
	Rent	-3,366	-2,772
	Salaries	-16,471	-17,401
	Snack	-120	-916
	stationary	-13	-11
		-20,374	-22,203
Net (loss)/profit		-5,973	4,067

New Whitworth After School Accounts 2010-2011
Balance Sheet
As at 31 August 2021

		2021	2020
		£	£
Bank	Current a/c	14,676	20,649
		14,676	20,649
		14,676	20,649
Creditors	Opening b/c	-1,792	-1,792
		-1,792	-1,792
		-1,792	-1,792
Net assets		12,884	18,857

New Whitworth Playgroup Accounts 2010/2011
Profit And Loss Account
For the year ended 31 August 2021

		2021	2020
	£	£	
Income	activity a	32	0
	Donation	0	75
	Fees	5,015	4,650
	Fundraisin	0	145
	NEG Fundi	38,303	51,105
	Salarie Re	9,833	17,401
	Snack reirr	4	816
		53,186	74,192
Expenses	Admin Cos	-188	-158
	bank	0	-55
	equipment	-105	-55
	Hall Rent	-3,420	-2,556
	Housekeep	-271	-201
	Inland Rev	-4,598	-3,597
	Materials a	-804	-208
	Membersh	-693	-762
	Payroll cha	-84	-234
	pensions	-1,776	-1,443
	petty cash	0	-4
	Postage	-8	-12
	Printing co	-260	-184
	safeguardr	-6	-49
	Salaries	-55,623	-64,790
	Snacks	-1,155	-1,535
	staff costs	-7	-28
	Stationary	-16	0
	sundries	-22	-10
	Supplies	0	-4
	Telephone	-305	-435
	training	-244	-250
	Travel Exp	-8	-36
		-69,592	-76,605
Net loss		-16,406	-2,413

Balance Sheet
As at 31 August 2021

		2021	2020
		£	£
Bank	Current a/c savings	18,584 3,712 22,296	34,990 3,712 38,702
		22,296	38,702
Creditors	Opening b	-377 -377	-377 -377
		-377	-377
Net assets		21,919	38,325
		£	£
Shareholders' funds	Profit and Net loss	38,325 -16,406	40,738 -2,413
		21,919	38,325
Total funds		21,919	38,325

Independent examiner's report to the trustees of Whitworth Playgroup

I report to the trustees on my examination of the accounts of the Whitworth Playgroup for the year ended 31 August 2021.

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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name:

A. Borthay

Relevant professional qualification or membership of professional bodies (if any):

Address: 19 The Crescent

1-11 St

Whitworth

OL12 8TN

Date:

24/5/22