



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2022		31	08	2023

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		1/9/2022 – 24/11/22	
3	DIANE REARDON		1/9/2022 – 24/11/22	
4	ELIZABETH HUGHES			
5	MADELINE DE SOUZA			
6	MICHAEL WHITWORTH	SECRETARY	24/11/22 - 31/8/23	
7	SUE NEILSON		24/11/22 - 31/8/23	
8	KAREN RUANE	TREASURER		
9				
10				
11				
12				
13				
14				
15				
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

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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 CONTINUED OUR WORK WITH CHILDREN WHO HAVE HAD LIMITED SOCIAL CONTACT DUE TO THE LOCKDOWN THEY WERE BORN IN. WE HAVE ALSO CONTINUED TO WORK WITH THE UNDERPRIVILEGED FAMILIES IN OUR COMMUNITY AND OFFER SUPPORT.

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.

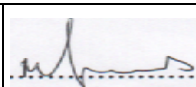
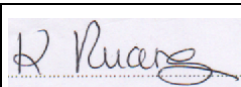
Section F Other optional information

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)

KAREN RUANE

MAUREEN JONES

Position (eg Secretary, Chair, etc)

TREASURER

CHAIR

Date

1/5/2024

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New Whitworth Playgroup Accounts 2010/2011

Balance Sheet

As at 31 August 2023

		2023	2022
		£	£
Bank	Current a/c	9,124	10,286
	savings	3,712	3,712
		<u>12,836</u>	<u>13,998</u>
		12,836	13,998
Creditors	Opening balances contra	(377)	(377)
		<u>(377)</u>	<u>(377)</u>
		(377)	(377)
Net assets		<u>12,459</u>	<u>13,622</u>
		£	£
Shareholders' funds	Profit and loss account	13,622	21,919
	Net loss	<u>(1,162)</u>	<u>(8,298)</u>
		12,459	13,622
Total funds		<u>12,459</u>	<u>13,622</u>

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New Whitworth Playgroup Accounts 2010/2011

Profit And Loss Account

For the year ended 31 August 2023

		2023	2022
		£	£
Income	activity and materials reimbursement	-	31
	Benevolent fund	300	-
	cleaning materials reimbursment	60	-
	Donation	1,020	250
	Fees	1,382	2,682
	Fundraising Income	168	-
	grant	1,200	126
	NEG Funding	51,187	49,986
	Salarie Reimbursement	16,074	14,767
	Snack reimbursement	28	37
	training	126	-
		<u>71,544</u>	<u>67,879</u>
Expenses	Admin Costs	(34)	(24)
	equipment	(849)	(224)
	grant	650	-
	Hall Rent	(3,384)	(3,420)
	Housekeeping	(100)	-
	Inland Revenue	(2,239)	(3,281)
	Materials and Activities	(639)	(1,091)
	Membership	(1,286)	(124)
	Payroll charge	(175)	(173)
	pensions	(1,241)	(2,207)
	Postage	-	(4)
	Printing costs	(103)	(269)
	safeguardng	(57)	(147)
	Salaries	(61,223)	(63,122)
	Snacks	(1,125)	(1,396)
	staff costs	(38)	(39)
	Stationary	-	(32)
	sundries	-	(15)
	Telephone	(194)	(249)
	training	(662)	(349)
	Travel Expenses	(8)	(10)
		<u>(72,707)</u>	<u>(76,176)</u>
Net loss		<u>(1,162)</u>	<u>(8,298)</u>

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New Whitworth After School Accounts 2010-2011
Balance Sheet
As at 31 August 2023

		2023	2022
		£	£
Bank	Current a/c	8,518	11,845
		<u>8,518</u>	<u>11,845</u>
		8,518	11,845
Creditors	Opening balances contra	(1,792)	(1,792)
		<u>(1,792)</u>	<u>(1,792)</u>
		(1,792)	(1,792)
Net assets		<u>6,726</u>	<u>10,053</u>
		£	£
Shareholders' funds	Profit and loss account	10,053	12,884
	Net loss	<u>(3,327)</u>	<u>(2,831)</u>
		6,726	10,053
Total funds		<u>6,726</u>	<u>10,053</u>

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New Whitworth After School Accounts 2010-2011
Profit And Loss Account
For the year ended 31 August 2023

		2023 £	2022 £
Income	Fees	<u>17,218</u>	<u>20,288</u>
		17,218	20,288
Expenses	Activities & Materials	-	(127)
	Equipment	-	(2,047)
	Fees	(116)	(562)
	Housekeeping	(566)	(471)
	licenses	(174)	(80)
	Printer costs	-	(54)
	Rent	(3,312)	(3,420)
	Safeguarding	(27)	-
	Salaries	(16,024)	(16,183)
	Snack	(201)	(142)
	training	(126)	-
	travel	-	(32)
		<u>(20,545)</u>	<u>(23,118)</u>
Net loss		<u><u>(3,327)</u></u>	<u><u>(2,831)</u></u>

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 2023.

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: R. Stebbings

Name: Rhannon Stebbings

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

Address: 222 Market Street OL12 8TE

Date: 5/09/2024

