



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

## 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		
4	ELIZABETH HUGHES			
5	MADELINE DE SOUZA			
6	MICHAEL WHITWORTH	SECRETARY		
8	KAREN RUANE	TREASURER		
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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.



**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.

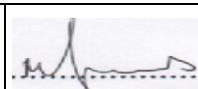
## Section F Other optional information

## 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**

1/5/2025



New Whitworth Playgroup Accounts 2010/2011  
Profit And Loss Account  
For the year ended 31 August 2024

		2024	2023
		£	£
Income	Benevolent fund	200	300
	cleaning materials reimbursment	-	60
	Donation	1,615	1,020
	Fees	7,170	1,382
	Funding	9,421	-
	Fundraising Income	456	168
	grant	-	1,850
	NEG Funding	56,923	51,187
	Salarie Reimbursement	17,680	16,074
	Snack reimbursement	9	28
	training	-	126
		<u>93,475</u>	<u>72,194</u>
Expenses	Admin Costs	-	(34)
	equipment	-	(849)
	Hall Rent	(3,438)	(3,384)
	Housekeeping	(287)	(100)
	Inland Revenue	(2,658)	(2,239)
	Materials and Activities	(270)	(639)
	Membership	(105)	(1,286)
	Payroll charge	(190)	(175)
	pensions	(1,419)	(1,241)
	petty cash top up	(200)	-
	Printing costs	(534)	(103)
	safeguardng	(5)	(57)
	Salaries	(67,100)	(61,223)
	Snacks	(845)	(1,125)
	staff costs	(11)	(38)
	Telephone	(220)	(194)
	training	(273)	(662)
	Travel Expenses	(12)	(8)
		<u>(77,566)</u>	<u>(73,357)</u>
Net profit/(loss)		<u>15,908</u>	<u>(1,162)</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 2024.

#### 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: *R. Stebbings*

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

Address: *222 Market Street OL12 8TE Whitworth Lancashire*

Date: *27/6/25*