



Trustees' Annual Report for the period

From

Period start date

Day
01Month
09Year
2019**To**

Period end date

Day
31Month
08Year
2020**Charity name**

Abbeydale Playgroup

Other names charity is known by**Registered charity number (if any)** 1107345**Charity's principal address**

Abbeydale Community Centre

Glevum Way, Abbeydale

Gloucester

Postcode

GL4 4BL

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 Rob Mayo	Chair	stepped down 04/08/20	
2 Amy Mace	Secretary		
3 Lyndsey McGerry	Treasurer		
4 Carrie Smith	Fundraiser		
5 Lynette Docksey	Acting Chair	From 04/08/20	
6 Jolanta Hall			
7 Gemma Jones			
8 Laura Bath		Stepped down 01/20	
9 Vicky Thomas			
10 Kerry Powell			
11			
12			
13			
14			
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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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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members at the AGM

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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Summary of the objects of the charity set out in its governing document

Enhances the development, care and education of children under the statutory school age.
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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)

Provides appropriate play facilities and opportunities and appropriately qualified staff.

Works with parents to enhance development, care and education of the children.

Fundraises to update and develop Playgroup facilities and equipment.

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.

The charity is run by a committee of volunteers who oversee the running of the Playgroup, including the recruitment and retention of staff, budgeting and fundraising activities. Playgroup members volunteer to support fundraising initiatives and fulfill rota duties.

Summary of the main achievements of the charity during the year

The year started successfully as always with a good intake of new children in September.
In January the Playleader handed in her notice but we successfully recruited a new playleader who started in March 2020
Unfortunately, due to COVID -19 and the national lockdown we had to temporarily close until September 2020

Brief statement of the charity's policy on reserves

We hold reserves in order to fulfill redundancy obligations if the Playgroup were to close.

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.

The Playgroup receive funds from the Government Early Education Funding and through fees from parents – this pays for the everyday running costs of the Playgroup.

The Playgroup receives money from fundraising events and initiatives – this pays for the updating and development of facilities and equipment and extra activities for the children.

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) Amy Mace

Sarah Callaghan

Position (eg Secretary, Chair, etc)

Chair

Secretary

Date

29.06.21



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ABBEYDALE PLAYCRAFT

On accounts for the year ended

31 08 20

Charity no (if any)

1107345

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

VICTOR E. BESTON

Date

28th October 2020

Name

VICTOR E. BESTON

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

Address

11, MANDREVILLE CLOSE

LONGLEUENS

GLoucester

GL2 0BY