



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 2	Month December	Year 2019		Day 1	Month December	Year 2020

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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 Sarah Burgess	Chair		
2 Caroline Emmett	Secretary		
3 Jill Smalley	Treasurer		
4 Tilly Ingham			
5 Beth Cook			
6 Emily Ballard			
7 Nicky Chapman			
8 Chloe Jones			
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
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<input type="text"/>	<input type="text"/>	<input type="text"/>


**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)	Pre-School Learning Alliance Model Pre-school Constitution 2011
Trustee selection methods (eg. appointed by, elected by)	Elected from membership

### 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.

The committee has adapted the Pre- School Learning Alliance Trustee welcome guide and this is made available to all new parents and newly elected volunteers on the Committee This document clearly sets out the aims and objectives of the voluntary role and responsibilities.

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

The objectives of the charity are to enhance the development and education of all the children in the Nursery setting by organising fundraising activities and obtaining grants, to provide equipment and facilities to build a stimulating environment, where children can use all their senses.

**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)**

Due to covid restrictions we were unable to hold the annual meeting and provide our regular fundraising activities such as quiz nights and summer and Christmas fairs.

We were, however, awarded a grant from Severn Trent Water to build a sensory garden for the children of the setting to be able to learn about growing vegetables, composting and the insects that the wild flowers attracted.

This was a project to share with other members of our local community, namely The local Dementia society and we look forward to welcoming them soon when restrictions allow.

**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**

Our main achievement during the year has been the start of our new sensory garden. We have been able to secure the boundary of the garden with new fencing and Grow wild have cleared the ground, built new structures such as arch ways and a pavilion along with digging out an area for the wildlife pond. The project should be finished in spring 2021.

**Brief statement of the charity's policy on reserves**

The PTA does not have any reserves and all monies were ringfenced for the Sensory garden. Due to covid restrictions normal fundraising activities were put on hold.

**Details of any funds materially in deficit**

Not Applicable

**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 funding streams have been reduced this year due to covid. But we were able to purchase books for Christmas presents for the children to promote home learning and parental partnerships.

**Section F**

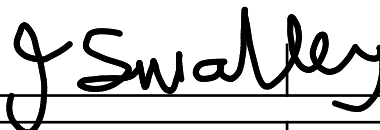
**Other optional information**

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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)

Jill Smalley

Position (eg Secretary, Chair, etc)

Treasurer

Date



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Fluffy Fundraisers

No (if any)  
1161655

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
02/12/2019

To

Period end date  
01/12/2020

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations/Grants	65	30,218	-	30,283	3,176
Other income	268	-	-	268	-
Fundraising Events	550	-	-	550	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>883</b>	<b>30,218</b>	<b>-</b>	<b>31,101</b>	<b>3,176</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>883</b>	<b>30,218</b>	<b>-</b>	<b>31,101</b>	<b>3,176</b>
<b>A3 Payments</b>					
Charitable Activities	130	-	-	130	3,606
Repairs & Maintenance	-	20,254	-	20,254	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>130</b>	<b>20,254</b>	<b>-</b>	<b>20,384</b>	<b>3,606</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>130</b>	<b>20,254</b>	<b>-</b>	<b>20,384</b>	<b>3,606</b>
<b>Net of receipts/(payments)</b>	<b>753</b>	<b>9,964</b>	<b>-</b>	<b>10,717</b>	<b>- 430</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,850</b>	<b>-</b>	<b>-</b>	<b>1,850</b>	<b>2,280</b>
<b>Cash funds this year end</b>	<b>2,602</b>	<b>9,964</b>	<b>-</b>	<b>12,566</b>	<b>1,850</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in bank	2,602	9,964	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,602</b>	<b>9,964</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

## **EXAMINER'S UNQUALIFIED REPORT**

### **Independent examiner's report to the trustees of 'Fluffy Fundraisers', Charity Number 1161655**

I report to the trustees on my examination of the accounts of the above charity (the Charity) for the year ended 01 December 2020.

#### **Responsibilities and basis of report**

As the charity trustees 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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:** Laura Atkins

**Relevant professional qualification or body:** ACCA (FCCA status).

**Address:** Little Orchard, Croft Road, Spencers Wood, Reading RG7 1DR

**Date:** 26 September 2021