

THE JUNGLE CLUB

England & Wales · Charity number 1175930

Details

Status Registered

Legal form CIO

Registered 2017-11-27

Register [View on the Charity Commission register](#)

Contact

Address Llanidloes Primary School
Llangurig Road
Llanidloes
SY18 6EX

Phone 01686412603

Activities

Objects: THE OBJECT OF THE CIO IS:TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS IN LLANIDLOES, POWYS.

Activities: Providing an after school child care service for school aged children.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-26	£12,704	£12,052	-	-
2023-11-26	£10,948	£9,534	-	-
2022-11-26	£9,878	£7,895	-	-
2021-11-26	£5,152	£6,889	-	-
2020-11-26	£12,500	£9,466	-	-

Trustees

Name	Role	Appointed
Alayna Clewes		2023-06-27
GILLIAN ANN ABEL		2018-07-17
Kelly Sian Hawkins Selly		2023-06-27
MARGARET KARLEENE EVANS		2023-06-27
Sandra Yvonne Russell-Jones		2023-06-27

THE JUNGLE CLUB

England & Wales - Charity number 1175930

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the necessary facilities for the daily care, recreation and education of children during out of school hours in Llanidloes, Powys
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Childcare for parents living and working in a rural community (after school club)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes trustees have regard to the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Jungle Club has provided a vital service in a very rural community for parents that need additional support for this childcare needs.</p> <p>The service allows parents to work fuller hours, knowing that their children are in a safe, supported environment in an after-school club upon the school grounds.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	As at the 26/11/2024
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to pay staff wages, HMRC liabilities and security in quieter periods.
Amount of reserves held	Para 1.22	£ 22,673.68
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Jungle Club is well attended and managed. No concerns.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Parents and carers paying a small fee, per session, per child
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Consitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Parents of children who makes use of the club are appointed by existing members at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Jungle Club
Other name the charity uses	
Registered charity number	1175930
Charity's principal address	C/O Llanidloes Primary School Llanguig Road Llanidloes, POWYS SY18 6EX

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	Alayna Clewes		Whole Year	
2	Kelly Hawkins		Whole Year	
3	Sandra Russell-Jones		Whole Year	
4	Margaret Coates		Whole Year	
5	Gillian Able		Whole Year	
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Income Statement for The Jungle Club			
27/11/2023 to 26/11/2024			
Charity Number: 1175930			
Opening Balance		£ 22,021.81	
Income			£ 12,704.35
Expenditure			£ 12,052.48
Total		£ 651.87	
Closing Balance		£ 22,673.68	
Barclays Bank The Cross Newtown Powys SY162AJ			
Sort code 20-61-08			
Acc no: 33542394			

THE JUNGLE CLUB

England & Wales - Charity number 1175930

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No
(if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the necessary facilities for the daily care, recreation and education of children during out of school hours in Llanidloes, Powys
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Childcare for parents living and working in a rural community (after school club)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes trustees have regard to the guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Jungle Club has provided a vital service in a very rural community for parents that need additional support for this childcare needs.</p> <p>The service allows parents to work fuller hours, knowing that their children are in a safe, supported environment in an after-school club upon the school grounds.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	As at 26/11/2023
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to pay staff wages, HMRC liabilities and security in quieter periods.
Amount of reserves held	Para 1.22	£ 22,021.81
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Jungle Club is well attended and managed. No concerns.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Parents and carers paying a small fee, per session, per child
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Parents of children who makes use of the club are appointed by existing members at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Jungle Club
Other name the charity uses	
Registered charity number	1175930
Charity's principal address	C/O Llanidloes Primary School Llanguig Road Llanidloes, POWYS SY18 6EX

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	Alayna Clewes		Jun 23 onwards	
2	Kelly Hawkins		June 23 onwards	
3	Sandra Russell-Jones		Jun 23 onwards	
4	Margaret Coates		June 23 onwards	
5	Gillian Able		Whole Year	
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A Clewes .

Full name(s)

Alayna Clewes

Position (eg Secretary,
Chair, etc)

Treasurer

Date

22/09/2025

Income Statement for The Jungle Club			
27/11/2022 to 26/11/2023			
Charity Number: 1175930			
Opening Balance		£ 20,608.42	
Income			£ 10,947.50
Expenditure			£ 9,534.11
Total		£ 1,413.39	
Closing Balance		£ 22,021.81	
Barclays Bank The Cross Newtown Powys SY162AJ			
Sort code 20-61-08			
Acc no: 33542394			

THE JUNGLE CLUB

England & Wales - Charity number 1175930

Accounts

Trustees' annual report for the period



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROVIDE A FACILITY FOR THE CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS, IN TERM TIME ONLY.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	CHILDCARE FOR PARENTS LIVING AND WORKING IN A RURAL COMMUNITY. (AFTER SCHOOL CLUB)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES, TRUSTEES HAVE HAD REGARD TO THE GUIDANCE.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>THE JUNGLE CLUB HAS PROVIDED A VITAL SERVICE IN A VERY RURAL COMMUNITY FOR PARENTS WHO NEED ADDITIONAL SUPPORT FOR THEIR CHILDCARE NEEDS. THIS SERVICE ALLOWS PARENTS TO WORK FULLER HOURS, KNOWING THAT THEIR CHILDREN ARE IN A SAFE AND SUPPORTED ENVIRONMENT, IN AN AFTER SCHOOL CLUB UPON THE SCHOOL GROUNDS.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	AT 25.11.2022
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE HELD FOR PAYING STAFF WAGES, HMRC, INSURANCES AND FOR SECURITY FOR LESS BUSY PERIODS.
Amount of reserves held	Para 1.22	£20,608.42
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	JUNGLE CLUB IS WELL ATTENDED AND MAINTAINED AND IS SAFELY IN THE BLACK.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	PARENTS/CARERS PAYING A SMALL FEE PER SESSION, PER CHILD.
Investment policy and objectives including any social investment policy adopted	Para 1.46	.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO FOUNDATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	PARENTS OF CHILDREN WHO USE THE CLUB ARE APPOINTED BY EXISTING TRUSTEES AT AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE JUNGLE CLUB
Other name the charity uses	—
Registered charity number	1175930
Charity's principal address	% LLANIDLOES PRIMARY SCHOOL, LLANGURIG ROAD, LLANIDLOES, POWYS, SY18 6EX

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	LISA STEPHENS	CHAIR	WHOLE YEAR	
2	GILL ABEL	TREASURER	WHOLE YEAR	
3	KELLY SOUTHERN	SECRETARY	WHOLE YEAR	
4	SUE LOWE			
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LISA JANE STEPHENS	Gillian Abel
Position (eg Secretary, Chair, etc)	CHAIR.	Treasurer
Date	16.5.2024	



Financial Report Nov 27.11.21 - 25.11.22

Jungle Club
Llanidloes Primary School
Llanidloes
SY18 6EX

Balance at start	as of	26.11.21	-
£18625.42			
Payments in		£ 9878.00	
Payments out		£7895.00	
Balance at end of period		£20,608.42	

Sortcode 20-61-08
Acc no: 33542394
Barclays Bank
The Cross
Newtown
Powys
SY162AJ

THE JUNGLE CLUB

England & Wales - Charity number 1175930

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO PROVIDE THE FACILITY FOR THE CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS, TERM TIME ONLY.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	CHILDCARE FOR PARENTS IN A RURAL COMMUNITY (AFTER SCHOOL)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	YES, TRUSTEES HAVE HAD REGARD TO THE GUIDANCE.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>THE JUNGLE CLUB HAS PROVIDED A VITAL SERVICE IN A VERY RURAL COMMUNITY TO PARENTS WHO NEED ADDITIONAL SUPPORT FOR THEIR CHILDCARE NEEDS. THIS ALLOWS THEM TO WORK FULLER HOURS, KNOWING THAT THEIR CHILDREN ARE IN A SAFE AND SUPPORTED ENVIRONMENT IN AN AFTER SCHOOL CLUB.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	AT 26.11.2021
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	RESERVES ARE HELD FOR PAYING STAFF WAGES, TAXES AND INSURANCES DURING LESS BUSY TIMES.
Amount of reserves held	Para 1.22	£18,625.42
Reasons for holding zero reserves	Para 1.22	—
Details of fund materially in deficit	Para 1.24	—
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	CLUB IS VERY WELL ATTENDED AT PRESENT AND IS SAFELY IN THE BLACK.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	PARENTS/CARERS PAYING A SMALL FEE FOR EACH SESSION THEIR CHILD ATTENDS.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO FOUNDATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	PARENTS OF CHILDREN WHO USE THE CLUB ARE APPOINTED BY EXISTING TRUSTEES AT A.G.M.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	THE JUNGLE CLUB
Other name the charity uses	N/A
Registered charity number	1175930
Charity's principal address	% LLANIDLOES PRIMARY SCHOOL LLANGURIG ROAD LLANIDLOES, POWYS SY18 6EX

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	LISA STEPHENS	CHAIR	WHOLE YEAR	
2	GILL ABEL	TREASURER	WHOLE YEAR	
3	KELLY SOUTHERN	SECRETARY	WHOLE YEAR	
4	SUE LOWE		WHOLE YEAR.	
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

<i>L Stephens</i>	<i>G Abel</i>
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Full name(s)

LISA STEPHENS.	Gillian Abel
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Position (eg Secretary,
Chair, etc)

CHAIR.	Treasurer
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Date

03/11/2022

Jungle Club Account November 2020 - November 2021

Opening Balance at 27th November 2020

£ 20,362.60

Income

Fees £ 4,193.50
HMRC Furlough Payments £ 958.86

£ 5,152.36

Expenditure

Wages 5449.34
HMRC 1415.60
Food/Sundries 24.60

6889.54

Closing Balance at 26th November 2021

£ 18,625.42

THE JUNGLE CLUB

England & Wales - Charity number 1175930

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the 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	LISA STEPHENS	CHAIR	WHOLE YEAR	
2	GILL ABEL	TREASURER	WHOLE YEAR	
3	KELLY MAREITHU	SECRETARY	WHOLE YEAR	
4	SUE LOWE		WHOLE YEAR	
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

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.

Section C

Objectives and activities

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

TO PROVIDE THE FACILITY FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS IN TERM-TIME ONLY

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)

CHILDCARE FOR WORKING PARENTS IN A RURAL COMMUNITY

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

Summary of the main achievements of the charity during the year

We have remained open through a tough year, despite having to furlough staff during the lockdowns. We continue to provide a reliable and quality service to a large number of families in a suitable environment where their children have fun, are stimulated and engaged and are safe.

Section E**Financial review**

Brief statement of the charity's policy on reserves

We have enough money in the Club account to bolster us during a short period of emergency situation.

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.

Parents pay £5-50 per session, per child.

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)

[Handwritten Signature]

Full name(s)

LISA JANE STEPHENS

Position (eg Secretary, Chair, etc)

CHAIR

Date

260821

Jungle Club Account November 2019 - November 2020

Opening Balance at 27th November 2019

£ 17,328.72

Income

Fees £ 9,739.19
HMRC Furlough Payments £ 2,761.04

£ 12,500.23

Expenditure

Wages 7272.94
HMRC 1876.8
Food/Sundries 316.61

9466.35

Opening Balance at 26th November 2020

£ 20,362.60