



Trustees' Annual Report

for the period

From (start date) **27/11/19** to (end date) **26/1/20**

Section A

Reference and administration details

Charity name

THE JUNGLE CLUB

Other names the charity is known by

Registered charity number (if any)

1175930

Charity's principal address

**LLANIDLOES PRIMARY SCHOOL
LLANGURIG ROAD
LLANIDLOES
PONYS**

Postcode **S4186EX**

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 LONE		WHOLE YEAR	
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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

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)

CONSTITUTION

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

CIO - FOUNDATION

Trustee selection methods
(eg appointed by, elected by)

PARENTS OF CHILDREN WHO USE THE CLUB,
APPOINTED BY EXISTING TRUSTEES AT
A.G.M

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