

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)

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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)

<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