

# 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 MANAGED 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	c/o 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

### 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)	LISA JANE STEPHENS	Gillian Abel
Position (eg Secretary, Chair, etc)	CHAIR.	Treasurer
Date	16.5.2024	





Jungle Club  
Llanidloes Primary School  
Llanidloes  
SY18 6EX

## Financial Report Nov 27.11.21 - 25.11.22

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