

## Trustees' annual report for the period

	Period start date		Period end date
From	1st April 2020	To	31st March 2021

### Reference and administration details:

Charity name:

Other names the charity is known by:

Registered charity number:

Charities principal address:

### 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	Jo Williams	Chairperson	From 15/11/18	Parents/Carers who use the playgroup.
2	Charlene Gunter	Treasurer	From 15/11/18	Parents/Carers who use the playgroup.
3	Louise Young	Secretary	From 15/11/18	Parents/Carers who use the playgroup.

### Structure, governance and management:

Type of governing documents	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed or reappointed annually at the Annual General Meeting

### Additional governance issues:

The charity's organisational structure and any wider network with which the charity works	<p>Golliwopsie Playgroup is run by elected Trustees, supported by the Responsible Individual and two members of staff acting as the Persons In Charge on a daily basis.</p> <p>The Playgroup is a member of Early Years Wales (EYW).</p> <p>The Playgroup is registered with and inspected by Care Inspectorate Wales (CIW).</p>
Relationship with any related parties	<p>The Trustees give their time freely with no remuneration or other benefits.</p> <p>The Trustees seek the views of members and staff regarding the quality of the service provided, this is done by means of an annual questionnaire.</p>
Trustees' consideration of major risks and the system and procedures to manage them	<p>There is a child safeguarding policy in place,</p> <p>Criminal Records Bureau checks will be carried out prior to the commencement of employment of relevant staff, with future checks carried out in line with statutory requirements.</p>

### **Objectives and activities:**

Summary of the objects of the charity set out in the governing document	<p>The object of the CIO is to enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality childcare provision.</p> <p>We welcome all children between the ages of two and a half and five years old and their families, regardless of personal background, faith, gender or personal circumstances.</p> <p>In planning our activities for the year we keep in mind the Charity Commission's guidance on public benefit.</p> <p>We carry out a programme of child orientated activities which include indoor and outdoor play, where we provide opportunities for young children to engage with the outdoor environment. These activities benefit young children by developing their self-confidence and social skills, whilst encouraging their practical and life skills.</p> <p>We work in partnership with the parents/carers/children to encourage learning through play and create an environment which caters for the children's needs and helps them to reach their full potential.</p> <p>Membership of the playgroup is open to parents/carers of the children attending.</p> <p>The trustees oversee the overall running of the playgroup.</p> <p>All trustees give their time voluntarily and received no remuneration or other benefits.</p> <p>The day to day running of the playgroup is carried out by the two Persons in Charge, who are themselves overseen by the Responsible Individual.</p>
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### **Summary of the main achievements of the charity during the year:**

#### **Corona Virus**

Although some Nurseries remained open for the children of key workers, due to a lack of key worker children, the Playgroup was forced to close from March to September 2020 and December 2020 to March 2021 due to the Corona Virus outbreak.

#### **Main achievement**

During the period we were open we provided care for children between the ages of 2.5 and 5.

#### **Donations / grants**

We were very lucky to receive donations/grants from local businesses and councillors despite the Corona Virus lockdowns.

#### **Activities**

In September, time was spent introducing the new starters to playgroup routine and ensuring everyone settled in well after the long break. The staff spent time ensuring the children and parents/carers were aware of the new safety regime in regard to Corona virus.

### **Financial review**

Brief statement of the charity's policy on reserves	Golliwopsie playgroup keeps money in reserve to cover staff wages and rent at the beginning of the school year. This is when we lose a large number of children who are starting school.
Details of any funds materially in deficit	No funds are materially in deficit.



## Financial review

Brief statement of the charity's policy on reserves	<p>Golliwopsie playgroup keeps money in reserve to cover staff wages and rent at the beginning of the school year. This is when we lose a large number of children who are starting school.</p> <p>We received a £10,000 grant from our local council for the purpose of improving the outdoor area.</p> <p>This will to allow us to fence off the whole of the playgroup grounds, build a storage shed and cover the patio area to give shade during sunny weather and cover during the rain.</p> <p>This work will enable the children to access the ground at the side of the hall, which in turn will give them greater opportunities to explore nature whilst benefiting from the fresh air.</p>
Details of any funds materially in deficit	No funds are materially in deficit.

## Further financial review details:

The charity's principal sources of funds (including any fundraising).	<p>The playgroups main sources of income are fees paid by parent/carers.</p> <p>We also benefit from donations given by our local councillors and local businesses.</p> <p>We hold fundraising events throughout the year, these include sponsored events and raffles.</p> <p>Staff attend car boot sales to sell toys and other items donated by the families of those who are attending the playgroup and those who have attended previously.</p>
How expenditure has supported the key objectives of the charity.	<p>The playgroups main expenses are staff wages, insurance, refuse collection and hall rental. These expenses are paid for by fees collected from the parent/carers for the sessions their children attend.</p> <p>New toys and larger equipment, to enhance the learning experiences and development of the children, are purchased with the help of fundraising and donations.</p>

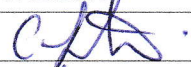
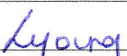
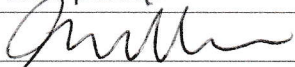
The charity is still in the process of re- registering with Care Inspectorate Wales, this is proving a longer process than anticipated.

We continue to run alongside the old charity Golliwopsie Playgroup ( 1036495 ) until such time as registration is approved and funds can be transferred to the new CIO. Therefore the Charities funds continue to be held in the account of the old charity.

## Declaration

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

Signed on behalf of the charity's trustees:

Full name(s)	Charlene Gunter	Louise Young	Jo Williams
Position	Treasurer	Secretary	Chairperson
Signature(s)			
Date:	8/7/21	8/7/21	9/2/21

Golliwopsie Playgroup

Reg. Charity No. 1182613 (CIO)

Income & Expenditure to 31<sup>st</sup> March 2021

<u>Income</u>		<u>Expenditure</u>	
Fees	0.00	Staffing	0.00
Donations/Fundraising	0.00	HMRC	0.00
Grants	0.00	Rent	0.00
<b>Total Income</b>	<b><u>0.00</u></b>	<b>Total Expenditure</b>	<b><u>0.00</u></b>

Income        0.00  
Expenditure   0.00  
**Profit / Loss   0.00**

**Income / expenditure for the period of £0.00 is due to our inability to open a new bank account with Lloyds Bank due to the pandemic.**

**All income/ expenditure for the period is shown in the accounts for the old charity Golliwopsie Playgroup 1036495, which we are unable to close until we have successfully opened a bank account in the name of the new charity and transferred the funds.**