



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				
2				
3				
4				
5				
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7				
8				
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10				
11				
12				
13				
14				
15				
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)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

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)

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

Section E**Financial review**

Brief statement of the charity's policy on reserves

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.

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)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

D	D	M	M	Y	Y
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Woodland imps playgroup accounts 1st April 2021-31st March 2022.

OUTGOINGS	APRIL	MAY	JUNE
RENT	£585.00	£114.00	£585.00
WAGES	£2,634.05	£2,465.58	£2,336.55
EQUIPMENT	£36.34	£59.22	£95.23
SNACK	£23.61	£17.08	£36.38
INSURANCE	£533.47	£0.00	£0.00
PENSION	£0.00	£49.79	£19.95
PAYROLL ACCOUNTANT	£46.00	£46.00	£46.00
HMRC	£123.34	£27.70	£27.95
GRANTS	£75.00	£0.00	£0.00
TRAINING	£0.00	£0.00	£0.00
TOTAL OUTGOINGS	£4,056.81	£2,779.37	£3,147.06

INCOME

FEES	£1,211.05	£1,374.94	£1,262.66
FCC (CCO/EE)	£2,490.75	£3,570.00	£3,555.00
GRANTS	£0.00	£0.00	£0.00
DONATIONS	£0.00	£0.00	£0.00
TOTAL INCOME	£3,701.80	£4,944.94	£4,817.66

	IN	OUT
APRIL	£3,701.80	£4,056.81
MAY	£4,944.94	£2,779.37
JUNE	£4,817.66	£3,147.06
JULY	£3,250.62	£3,931.88
AUGUST	£278.50	£2,975.31
SEPTEMBER	£1,401.25	£2,956.16
OCTOBER	£1,577.50	£3,283.27
NOVEMBER	£2,463.92	£3,336.18
DECEMBER	£2,757.80	£3,443.27
JANUARY	£1,855.50	£3,193.39
FEBRUARY	£3,597.04	£3,159.34
MARCH	£7,416.25	£4,730.20
TOTAL	£38,062.78	£41,570.71

JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY
£585.00	£585.00	£585.00	£585.00	£585.00	£585.00	£585.00
£2,378.50	£2,085.50	£1,983.57	£2,447.24	£2,417.06	£2,729.26	£2,511.30
£833.90	£250.00	£314.97	£166.07	£282.10	£100.09	£62.20
£18.08	£0.00	£8.43	£14.45	£22.72	£4.87	£10.84
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£24.73	£5.97	£16.21	£0.00	£21.32	£24.05	£24.05
£46.00	£46.00	£46.00	£46.00	£0.00	£0.00	£0.00
£45.67	£2.84	£1.98	£24.51	£7.98	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£3,931.88	£2,975.31	£2,956.16	£3,283.27	£3,336.18	£3,443.27	£3,193.39
£1,403.12	£278.50	£355.00	£475.00	£888.92	£1,232.80	£430.00
£1,777.50	£0.00	£1,046.25	£1,102.50	£1,575.00	£1,525.00	£1,417.50
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£3,250.62	£278.50	£1,401.25	£1,577.50	£2,463.92	£2,757.80	£1,855.50

FEBRUARY MARCH

£585.00	£585.00
£2,241.33	£2,431.08
£323.57	£1,035.26
£9.44	£18.66
£0.00	£558.00
£0.00	£26.44
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£75.00

£3,159.34 £4,730.20

£1,732.50	£1,953.75
£585.54	£3,262.50
£1,279.00	£2,200.00
£0.00	£0.00

£3,597.04 £7,416.25



Dylodal pedigree pig herd

Sleighford fisheries

Stafford

Re : woodland imps playgroup / 1183063

I can confirm that to my knowledge of confirming accounts that they are a fair representation of woodland imps playgroup income and expenditures for the year ending March 2022.

Yours faithfully

A handwritten signature in black ink, appearing to read 'D. Daubrah', with a long horizontal flourish extending to the right.

D.Daubrah (business executive)