

Contribution made by volunteers	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Policy on grant making	Para 1.38	Grants are made to a wide range of organisations and are allocated for specific projects. All staff members and trustees are involved in the process.
<b>Additional Information</b>		
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All relevant decisions have been made by the trustees with regard to the public benefit guides.
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	The staff provides a broad range of activities designed to promote children's learning linked to the New Welsh Curriculum. They effectively assess children's level of development and identify clear next steps in learning for each child. Staff have very good communication with the parents to inform of children's learning needs and encourage them to support this with activities at home. Pre-school education for children ages 2 years - 4 years.
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to provide a non-profit childcare facility that will enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and care for their needs through high quality childcare.

## Objectives and Activities

Independent examiner's report - Miss Kate Pemberton

Bankers - Unity Trust Bank, Natwest

Charity registration number: 1184687

Charity name: Hammer Playgroup and Wap Around Care CIO

Period end date - 31/12/2021

Period start date - To 01/01/2021

## Trustees' Annual Report

# Hammer Playgroup and Wap Around Care CIO

<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p> <p>In the NatWest account, The CIO holds an amount equivalent to 3x the monthly salary of the staff working for the CIO. This amount is sufficient to cover any outstanding salary and redundancy payments to staff as well as to pay any outstanding running costs.</p>
<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p> <p>The difference in the total in this period NatWest Reserve + £ 700.83 Unity Trust Bank - £ 2,629.86 Unity Trust Bank - £ 7141.20</p> <p>The balance for the provision at the end of the period, December 2021 was NatWest Reserve - £8470.14 Unity Trust Bank - £7141.20</p> <p>The balance for the provision at the end of the period NatWest Reserve - £7769.31 Unity Trust Bank - £12771.36 2021 was</p> <p>The balance for the provision as 1st January</p>

## Financial Review

<p>against objectives</p>	<p>Investment performance</p>	<p>Para 1.41</p>	<p>activities against objectives set</p>	<p>Para 1.41</p>	<p>Performance of fundraising</p>	<p>Para 1.41</p>	<p>Additional Information</p>	<p>objectives set</p> <p>Achievements against</p>	<p>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</p>	<p>Para 1.20</p> <p>As part of the national COVID19 lockdown, the provision was running on low numbers of key worker children only from January 2021 – March 2021. Out of the 2 staff from the provision 3 were furloughed during this period.</p> <p>Hammer Playgroup and Wrap Around Care CIO provided an enriched pre-school education to 29 local children between January 2021 and December 2021.</p>
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## Achievements and Performance



existing trustees can appoint new trustees. trustee vacancy to be filled at the AGM, the elected at the AGM. If it is not possible for a charity was established. New trustees are trustees were elected at the AGM when the governed by a constitution. The current has an active committee of 3 Trustees and are Hammer Playgroup and Wap Around Care CIO	Para 1.22	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
CIO	Para 1.22	How is the charity constituted? (e.g. unincorporated association, CIO)
Constitution	Para 1.22	Type of governing document (trust deed, royal charter)

## Structure, Governance and Management

and trustees. These are both monitored closely by the staff children attending could pose a future risk. funding or a reduction in the number of However, changes the 30-hours free childcare There are no imminent risks facing the charity.	Para 1.46	A description of the principal risks facing the charity
	Para 1.46	Investment policy and objectives including any social investment policy adopted
the provision. continued for children already registered with and 30-hours free childcare payments During lockdown periods early entitlement of the children attending the provision.	Para 1.47	The charity's principal sources of funds (including any fundraising)
		Additional information
	Para 1.23	Explanation of any uncertainties about the charity continuing as a going concern
	Para 1.24	Details of fund materially in deficit
N/A	Para 1.22	Reasons for holding zero reserves
£8470.14	Para 1.22	Amount of reserves held
annual report. It will be reflected in the 2022 accounts and NatWest account in this period. A further £700 has been transferred to the		

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Nicola Locker	Chair		AGM Members

Names of the charity trustees who manage the charity

Charity's principal address	2Y13 3DG Shropshire Nr Whitchurch Hammer, St Chad's Primary School,
Registered charity number	1184687
Other name the charity uses	HAMMER PLAYGROUP PLUS
Charity name	Care CIO Hammer Playgroup and Wrap Around

Reference and Administrative details

Relationship with any related parties	Para 1.21	
The charity's organisational structure and any wider network with which the charity works	Para 1.21	<p>The school covers the cost of rent and a monthly £17.50 standing order is set up to Chad's Primary School.</p> <p>The CIO is run within the school building of St responsibilities,</p> <p>have a clear understanding of their role and manager with the trustees. Staff and trustees within the setting are raised through the and areas for development. Issues arising regularly to reflect on what is working well manager and the manager and staff meet hold formal and informal meetings with the The trustees meet regularly as a board and undertaken by the manager, Gemma Butler. Day to day management of the nursery is</p>
Policies and procedures adopted for the induction and training of trustees	Para 1.21	
Additional Information		All trustees give their time freely.

Name of chief executive or names of senior staff members (Optional information)

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Type of adviser	Name	Address

Names and addresses of advisers (Optional information)  
Additional information (optional)

charity's own assets of such assets from the safe custody and segregation Details of arrangements for charity's objects falls within the custodian assets are held and how this charity on whose behalf the Name and objects of the in this capacity Description of the assets held	

Funds held as custodian trustees on behalf of others

Trustee name	Year	Dates acted if not for whole year

Name of trustees holding title to property belonging to the charity

Director name		

Corporate trustees – names of the directors at the date the report was approved

Stephanie Davies	Treasurer		AGM Members
Frankie Cope	Secretary		AGM Members



Date

11/7/22

Position (eg Secretary, Chair, etc)

CHAIR

Full name(s)

N.F. LOCKER

Signature(s)

N.F. LOCKER

charity's trustees  
The trustees declare that they have approved the trustees' report above. Signed on behalf of the  
Declarations

Other optional information


Reason for non-disclosure of key personnel details  
Exemptions from disclosure

# HANMER PLAYGROUP PLUS

## Annual Accounts

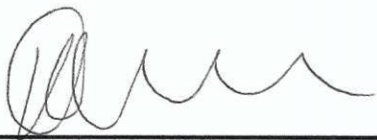
1<sup>st</sup> January 2021 – 31<sup>st</sup> December 2021

Signed by:

 (23/5/2022)

S.Davies – Treasurer

Verified by



25/5/2022

Katherine Pemberton

# Hanmer Playgroup plus

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## Annual accounts 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021

Account Balances at 1/1/21:	Unity Trust Bank	£12771.36
	Natwest Reserve	£7769.31

Income		Outgoings	
Fees	£28761.48	Staff wages	£31290.15
1 to 1 funding WCBC	£1540.00	Resources/Milk	£801.11
Fundraising	£15.29	Training/DBS	£347.60
Milk refunds	£79.30	Bank charges	£72.00
ASC	£1985.20	Insurance	£449.77
Grants	£6170.83	Pensions	£171.44
Coronavirus JRS	£1707.50	Grant funded resources	£10493.19
		ASC	£1170.20
		Uniform	£184.00
		Rent to school	£210.00
Total Income	£40259.60	Total Outgoings	£45189.46

Total Income	£40259.60
Less Total Outgoings	£45189.46
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	-£4929.86
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Account Balances at 31/12/21:	Unity Trust Bank	£7141.50
	Natwest Reserve	£8470.21

(£700 transferred from Unity Trust to Natwest Reserve)



## **Hanmer Playgroup Plus – Examiners report**

I confirm the charity is eligible to have an independent examination as the income and assets are below the audit threshold. Receipts and payments accounts have been prepared and the charity's gross income is less than £250,000. There is no requirement to prepare accruals accounts in the charity's governing document or for any other reason.

I can confirm there is no conflict of interest that prevents me from carrying out their independent examination, there are no close personal relationships with the trustees that compromise independence. I have no the day to day involvement in the administration of the charity.

I can confirm that there is a copy of approved accounts and a trustees' annual report on file.

Accounting records are kept to the required standard and are complete. The trustees have carried out a review of the charity's internal financial controls in the year reported.

The trustees have considered the financial circumstances of the charity at the end of the reporting period have made an assessment of the charity's position as a going concern when approving the accounts.

The trustees have a reserves policy and an adequate level of reserves are held.

I confirm I have checked the form and content of the accounts, and that all the accounting statements are present and that the funds of the charity are correctly identified.

I have compared the trustees' annual report with the accounts.

The examination has not identified any matters of concern.

Signed: 

Date: 25/5/2022