

Trustees' annual report (including directors' report) for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date **1 4 0 5 2 1** Period end date **3 1 0 8 2 1**

Charity name **JACK AND JILL PLAYGROUP**

Charity reg no: **1 1 9 2 3 8 3**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	PLAYGROUP - AN ENVIRONMENT WHERE CHILDREN LEARN THROUGH PLAY
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	TO ENHANCE THE DEVELOPMENT AND EDUCATION OF PRE-SCHOOL CHILDREN BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THEIR CHILDREN THROUGH COMMUNITY GROUPS

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	/

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	WE HAVE NOT GOT ANY DEBTS
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	-
Amount of reserves held	Para 1.22	-
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	-

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	GRANT FUNDING
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, memorandum and articles of association etc)	Para 1.25	EARLY YEARS ALLIANCE CONSTITUTION
How is the charity constituted? (e.g limited company, unincorporated association, CIO)	Para 1.25	C.I.O
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	TRUSTEES ARE RECRUITED FROM PARENT/CARERS WHOSE CHILDREN ATTEND PLAYGROUP

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	JACK AND JILL PLAYGROUP
Other name the charity uses	
Registered charity number	1192383
Charity's principal address	FRIDAYBRIDGE PRIMARY SCHOOL, MALTMA'S DRIVE FRIDAYBRIDGE WISBECH PE14 0HW

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	JANE GOODLEY	CHAIR		
2	EMMA WILDING			
3	HOLLIE AMBROSE			
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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

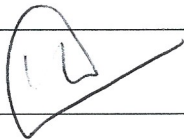
Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

J Goodley . 

Full name(s)

JANE GOODLEY HOLLIE AMBROSE

Position (eg Secretary,
Chair, etc)

CHAIR TRUSTEE.

Date

23/3/22

Accounts 2020/2021
Jack & Jill Playgroup
Charity No 1192383

Income	
Admin	£0.00
Banking	£0.00
Donation	£0.00
Equipment	£0.00
Fees	£1,942.00
Funding	£13,431.55
Fundraising	£0.00
Photos	£29.06
Rent	£0.00
Salaries	£0.00
Snacks	£0.00
Trip	£0.00
Uniform	£0.00
Total	£15,402.61

Expenditure	
Admin	£269.19
Banking	£0.00
Donation	£0.00
Equipment	£408.59
Fees	£0.00
Funding	£0.00
Fundraising	£0.00
Photos	£0.00
Rent	£1,475.15
Salaries	£15,586.06
Snacks	£86.55
Trip	£0.00
Uniform	£66.12
Total	£17,891.66

Opening Balance 14/5/2021	£33,183.23
Income	£15,402.61

Opening balance plus income	£48,585.84
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Expenditure	£17,891.66
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Sub total	£30,694.18
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Cash in hand 31.08.2021	£25.81
Bank Interest	£0.00
Total	£30,719.99
Closing Balance 01/09/2021	£51,873.71



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Report to the trustees/ members of	Jack and Jill Playgroup	
On accounts for the year ended	2021	Charity no (if any) 1192383
Set out on pages		
Responsibilities and basis of report	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.	
Independent examiner's statement	I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect: • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. <i>* Please delete the words in the brackets if they do not apply.</i>	
Signed:	Date: 09/03/2022	
Name:	Kelly Maylock	
Relevant professional qualification(s) or body (if any):	N/A	
Address:	2B Church Rd, Wigganhall St Mary Kings Lynn, Norfolk PE34 3EH	
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).	
Give here brief details of any items that the examiner wishes to disclose.		