



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1/09/2023 Period start date To 31/08/2024 Period end date

Charity name: Jack and Jill Playgroup CIO

Charity registration number: 1192383

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Playgroup, and 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 by encouraging parents to understand and provide for the needs of their children through community groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We follow the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
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:

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

Review of the charity's financial position at the end of the period	Para 1.21	We are financially secure
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do hold a Reserves Policy
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:

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	n/a
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Early Years Alliance Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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	Recruited from parents/carers whose children attend playgroup

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Safeguarding and Welfare Policy, Health and Safety Policy, Valuing Diversity and Equality Policy, Confidentiality Policy.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Committee Controlled, Manager in place for day to day running.
Relationship with any related parties	Para 1.51	n/a
Other		

Reference and Administrative details

Charity name	Jack and Jill Playgroup CIO
Other name the charity uses	
Registered charity number	1192383
Charity's principal address	Jack and Jill Playgroup Friday Bridge Primary School Maltmas Drove Friday Bridge Wisbech, Cambs, 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	Hollie Ambrose	Secretary		
3	Emma Wilding			
4	Kirsty Fensom			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

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)	J Goodley	
Full name(s)	JANE GOODLEY	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	13-05-2025	

Accounts 2023-2024
Jack & Jill Playgroup
Charity No 1192383

Income	
Admin	£0.00
Banking	£0.00
Donation	£0.00
Equipment	£144.13
Fees	£7,854.00
Funding	£55,457.37
Fundraising	£410.00
Photos	£0.00
Rent	£0.00
Salaries	£0.00
Snacks	£0.00
Trip	£0.00
Uniform	£20.00
Total	£63,885.50

Expenditure	
Admin	£26,692.70
Banking	£0.00
Donation	£0.00
Equipment	£1,584.97
Fees	£0.00
Funding	£0.00
Fundraising	£0.00
Photos	£0.00
Rent	£4,335.00
Salaries	£50,794.31
Snacks	£346.61
Trip	£0.00
Uniform	£0.00
Total	£83,753.59

Opening Balance 01/09/2023	£60,097.81
Income	£63,885.50

Opening balance plus income	£123,983.31
-----------------------------	-------------

Expenditure	£83,753.59
--------------------	-------------------

Sub total	£40,229.72
------------------	-------------------

Cash in hand	£11.02
Bank Interest	£0.00
Total	£40,240.74
Closing Balance 31/08/2024	£40,200.72

£25,000+ in reserve account.

J Goodley
2 15-10-24.

Independent examiners report to the trustees of Jack and Jill Playgroup

I report to the trustees on my examination of the accounts of Jack and Jill Playgroup (the trust) for the year ended 31st August 2024.

Responsibilities and basis of report

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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: S.R Cowles

Name: STEPHANIE COWLES

Relevant professional qualification or membership of professional bodies (if any):

Address: 32. Queens Drive Fridaybridge PE14 0TB

Date: 30/3/25