



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Swallow Playgroup Charity

On accounts for the year
ended

Period 1st May 2023 to 31st January
2024

Charity no
(if any)

1200451

Set out on pages

3 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st January 2024.

Responsibilities and
basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

P.J. Grafton

Date:

27th November 2024

Name:

Philip Jonathan Grafton FCA

Relevant professional
qualification(s) or body
(if any):

Institute of Chartered Accountants in England & Wales

Address:

15 Cwrt Syr Dafydd

Llantwit Major

Vale of Glamorgan, CF61 2SR

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.



Trustees' Annual Report for the period

From 1 May 2023 To 31 January 2024

Charity name: Swallow Playgroup Charity

Charity registration number: 1200451

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide childcare facilities for pre-school children
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 charity runs a playgroup mainly for the children of personnel at MOD St Athan and of the surrounding community of pre-school age. The playgroup is open every weekday, 9am to 4pm.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have regard to the guidance issued and believe activities carried out by the charity are in the public benefit.

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	<p>The playgroup remains a popular setting for service families and families in the wider community.</p> <p>The setting has been renovated recently, and with the help from funding from the Vale of Glamorgan Council, the outside space has improved areas for children to explore and areas set up for the new curriculum that will be implemented from next year.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The reserves within the playgroup remain healthy and continue to support the fantastic provision within the setting, which is offered through reasonable fees and/or funded provision via the Vale of Glamorgan Council.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold reserves apart from a balance in our bank account. Its reserves are in cash and are used to sustain the day to day running of the playgroup, especially where regular outgo (e.g. staff pay) is not matched by funding for free child places, which is received once every 3 to 4 months.
Amount of reserves held	Para 1.22	£37,849.71
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	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	By a meeting resolution, as provided under Clause 10 of the Constitution.

Reference and Administrative details

Charity name	Swallow Playgroup Charitable Association
Other name the charity uses	N/A
Registered charity number	1200451
Charity's principal address	West Camp Community Centre, MOD St Athan, Vale of Glamorgan, CF62 4WA

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	Mr Rick Glenton	Chair		
2	Mrs Tracey Brown	Treasurer		
3	Mr Gareth O'Callaghan	Secretary		
4	Miss Catherine Miles			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

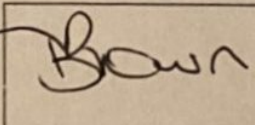
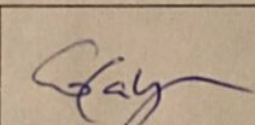
N/A

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)		
Full name(s)	Tracey Brown	Gareth O'Callaghan
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	27/10/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Swallow Playgroup Charitable Association

1200451

Receipts and payments accounts

CC16a

For the period
from

01-May-23

To

31-Jan-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	24,292	-	-	24,292	-
Funds Transfer from Swallow Playgroup Charitable Association 1070213	38,553	-	-	38,553	-
Grants	119,118	-	-	119,118	-
Fund Raising	-	-	-	-	-
Donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	181,963	-	-	181,963	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	181,963	-	-	181,963	-
A3 Payments					
Wages	98,181	-	-	98,181	-
Expenses	26,435	-	-	26,435	-
Equipment	19,498	-	-	19,498	-
Fund Raising	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	144,114	-	-	144,114	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	144,114	-	-	144,114	-
Net of receipts/(payments)	37,850	-	-	37,850	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	37,850	-	-	37,850	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	37,698	-	-
	Cash box	152	-	-
			-	-
			-	-
	Total cash funds	37,850	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

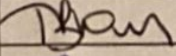
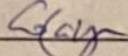
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Terry Brown
SARAH DELAURIAN

27/10/24
27/10/24