



Trustees' Annual Report

for the period

From (start date) 01/02/0 to (end date) 01/02/1

Section A

Reference and administration details

Charity name

TREASURE ISLAND PLAYGROUP

Other names the charity is known by

Registered charity number (if any)

282848

Charity's principal address

POPLEY FIELDS COMMUNITY CENTRE
POPLEY
BASINGSTOKE
HANTS

Postcode RG249AE

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	PAUL LAWRENCE			
2	KIMBERLEY FOX			
3	BECKI WREN			
4	KASIA RYCHLOWSKA			
5	HOLLY YERBURY			
6	WENDY WINGET			
7	JODIE WHITING			
8				
9				
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
Services for young children		Stave Mary Kagan House, Chineham Court Basingstoke Hants.

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)

Constitution

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Elected by Committee.

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.

All members sign our confidentiality agreement and our safeguarding policies.

All trustees are required to read and sign off on all our policies.

We work closely with local schools.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

We enhance the education and development of pre-school children, offering appropriate play, education + care facilities. We meet the diverse needs of our community. We raise money for new equipment + activities.

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)

Fund raising.
Earn commission from the sale of photographs.

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

Successfully raised funds for new equipment and activities.
Provided food vouchers for our families on low income.
Provided a safe, covid free environment for children.
Helped families reach the services and information they needed from outside agencies.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Projected forecasts ensure funds are set aside for any eventuality e.g. redundancy, legal purposes etc.

Details of any funds materially in deficit

NONE.

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.

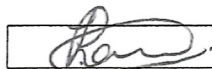
Fundraising through Christmas + Easter raffles. Funds through private fees + through Government funding.
Professional development courses undertaken by staff to ensure knowledge and provision is the best it can be.
Equipment + resources purchased to help development and knowledge of children.

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)

PAUL IAN LAWRENCE

Position (eg Secretary, Chair, etc)

CHAIR

Date

20/10/21

TREASURE ISLAND PLAYGROUP**Receipts & Payments****1st September 2020 - 31st August 2021****Receipts**

Government Funding	£118,014.53
Parent Fund	£8,710.10
Petty Cash	
Fundraising / Raffle / Donations	£221.65
Misc	£138.35
	<u>£127,084.63</u>

Payments

Tax/NI	£8,227.54
Wages	£95,414.23
Pension	£3,835.43
Insurance	£529.07
Rent	£20,112.30
Phone / Internet / Website	£820.38
Equipment / Stationery/postage	£2,554.61
Activities	£2,915.00
Training / Guidelines	£582.53
Subscriptions	£350.80
Petty Cash	
Food	£780.40
Cleaning	£42.97
Charitable Donations	
Professional Fees	£940.40
Service Charges	£161.52
Uniform	£440.73
Building work	
Food vouchers	£1,920.00
Sundry incl pet supplies	£84.39
Staff Costs	£186.33
	<u>£139,898.63</u>

NET PROFIT / (LOSS)**-£12,814.00**

I have examined the books and records of Treasure Island Playgroup for the year ended 31st August 2021 and confirm the accounts are in accordance therewith.

Deborah Gibbs FMAAT
September 28th 2021

Balance Sheet**Current Assets**

Cash at bank as at 31/08/2021	45,096
Petty Cash	158
Aug exp not cashed until Sept	
	<u>45,254</u>

Accumulatd Funds

Funds b/f	58,068	
Profit/loss for year	- 12,814	
Funds c/f as at 31/08/2021	<u>45,254</u>	- 0

TREASURE ISLAND PLAYGROUP**Receipts & Payments****1st September 2020 - 31st August 2021****Receipts**

Government Funding	£118,014.53
Parent Fund	£8,710.10
Petty Cash	
Fundraising / Raffle / Donations	£221.65
Misc	£138.35
	<u>£127,084.63</u>

Payments

Tax/NI	£8,227.54
Wages	£95,414.23
Pension	£3,835.43
Insurance	£529.07
Rent	£20,112.30
Phone / Internet / Website	£820.38
Equipment / Stationery/postage	£2,554.61
Activities	£2,915.00
Training / Guidelines	£582.53
Subscriptions	£350.80
Petty Cash	
Food	£780.40
Cleaning	£42.97
Charitable Donations	
Professional Fees	£940.40
Service Charges	£161.52
Uniform	£440.73
Building work	
Food vouchers	£1,920.00
Sundry incl pet supplies	£84.39
Staff Costs	£186.33
	<u>£139,898.63</u>

NET PROFIT / (LOSS)**-£12,814.00**

I have examined the books and records of Treasure Island Playgroup for the year ended 31st August 2021 and confirm the accounts are in accordance therewith.

Deborah Gibbs FMAAT
September 28th 2021

**Balance Sheet
Current Assets****2020-2021**

Cash at bank as at 31/08/2021	45,096
Petty Cash	158
Aug exp not cashed until Sept	
	<u>45,254</u>

Accumulatd Funds

Funds b/f	58,068	
Profit/loss for year	- 12,814	
Funds c/f as at 31/08/2021	<u>45,254</u>	- 0