



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: Period start date 01/09/2020 To Period end date 31/08/2021

Charity name: Tick Tock Playgroup

Charity registration number: 293334

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Preschool
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	Early years (6mths to school) Educational setting. Tick Tock Playgroup works to support the development of young children on the path to school readiness. We follow the EYFS. We support children with SEN needs as well as involving outside agencies in the attempt to support the whole family, both inside and away from Tick Tock. This can involve Social Services, behaviour support etc Accounts reflect income from SBC and privately paying parents as well as the expenditure used in the running of the setting and its activities. During this financial year we completed the garden works for the setting with the use of a grant from Wiltshire Solar Parks
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

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	Although the children and their families have not financial benefited directly by the work undertaken within Tick Tock. We have used the monies earned to provide a safe and secure environment where children thrive We have heavily invested in staff training, new equipment and support for children with SEN and Behaviour needs.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A

Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a good financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our holding reserves cover a number of things Redundancy Money Contingency fund And 3 months running costs Project funds for replacement sinks within the children play space
Amount of reserves held	Para 1.22	£55,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	SBC – local authority funding Parent contribution through paid session And Fund raising
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	Covid 19 has had a significant impact on us this year. Although we managed to remain open (as per guidance) our numbers significantly dropped and as a result so did our income.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	N/A
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Pre – school learning alliance 2011
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	Tick Tock playgroup is committee run , trustees are elected at the AGM

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Committee, management and staff
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Tick Tock Playgroup
Other name the charity uses	
Registered charity number	293334
Charity's principal address	Hall Close Wroughgton SN49LD

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	Ross McLee	Chair		
2	James Hunt	Treasurer		
3	Claire Jones	Secretary		
4	Haley Connolly			
5	Oy-Kwan Jones			
6	Helen Thorpe			
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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	
Charlotte McLee		
Gemma Court		

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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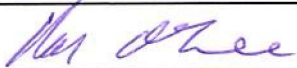
Other optional information

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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)	Ross McLee	James Hunt
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	7/10/21	

Tick Tock Playgroup	Charity No	293334	
	Company No		
Annual accounts for the period			
Period start date	01/09/2020	To	Period end date 31/08/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	339,741	-	-	339,741	339,107
Charitable activities	S02		-	-	-	35
Other trading activities	S03	4,553	-	-	4,553	2,806
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06		-	-	-	26
Total	S07	344,294	-	-	344,294	341,974
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	1,145	-	-	1,145	1,204
Charitable activities	S09	349,995	-	-	349,995	278,752
Separate material expense item	S10				-	
Other	S11	37,570	-	-	37,570	30,097
Total	S12	388,709	-	-	388,709	310,053
Net income/(expenditure) before tax for the reporting period	S13	- 44,415	-	-	- 44,415	31,921
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 44,415	-	-	- 44,415	31,921
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	- 44,415	-	-	- 44,415	31,921
Transfers between funds	S18	-	-	-	-	
Other recognised gains/(losses):	S19		-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 44,415	-	-	- 44,415	31,921
Reconciliation of funds:						
Total funds brought forward	S23	137,019	-	-	137,019	105,098
Total funds carried forward	S24	92,604	-	-	92,604	137,019

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	92,604	-	-	92,604	137,019
Total current assets	B10	92,604	-	-	92,604	137,019
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	92,604	-	-	92,604	137,019
Total assets less current liabilities	B13	92,604	-	-	92,604	137,019
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	92,604	-	-	92,604	137,019
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	92,604	-	-	92,604	137,019
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	92,604	-	-	92,604	137,019

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
James Hunt	06/10/21
Ross McLee	07/10/21

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Tick Tock Playgroup

On accounts for the year
ended

31 August 2021

Charity no.:

293334

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *) to indicate that:

- accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
- the accounts do not accord with such records;
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

** Please delete the words in the brackets if they do not apply.*

Signed:

A. Wheeler

Date:

8/9/2021

Name:

ALISON WHEELER

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

F.C.A.

Address:

11 HALTON CRESCENT
WROUGHTON
SWINDON SN4 0TT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems (E.g. Accounting records have not been kept in accordance with section 386 of the Companies Act 2006; the accounts do not accord with the accounting records; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanation by any past or present trustee, officer or employee; and in the case of accruals accounts any material inconsistency between the accounts and the trustees' annual report, and in the case of a charitable company with the director's report.)

Give here brief details of any items that the examiner wishes to disclose.