

# Section A

## Reference and administration details

Charity name

HUNDRED ACRE PRESCHOOL PLAYGROUP

Other names the charity is known by

Registered charity number (if any)

513792

Charity's principal address

18 GOODWOOD DRIVE

STREETLY

SUTTON COLDFIELD

WEST MIDLANDS

Postcode

B

7

4

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J

G

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)
MRS SUSANNAH GREEN	CHAIRPERSON		
MRS SARAH EVANS	SECRETARY		
MRS LISA WAKEMAN	TREASURER		

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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## 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)

ASSOCIATION

Trustee selection methods  
(eg appointed by, elected by)

APPOINTED BY CHAIRPERSON

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.

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## Section C

### Objectives and activities

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

TO PROVIDE A SAFE AND EXPLORATIVE  
LEARNING EXPERIENCE THROUGH PLAY  
FOR PROMOTION OF EDUCATION TO PRE-SCHOOL  
CHILDREN AGED 2-5 YEARS.

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)

OPERATING A QUALITY PRE-SCHOOL EDUCATION  
TO PRE-SCHOOL CHILDREN IN A PURPOSE  
BUILT BUILDING ADJACENT TO A PLAY AREA  
WITHIN A SMALL COMMUNITY

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



Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

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)

LA. WAKEMAN

Full name(s)

LA. WAKEMAN

Position (eg Secretary, Chair, etc)

TREASURER.



**Hundred Acre Pre-School Playgroup**

**Unaudited Financial Statements**

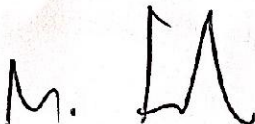
**for the year ended 30th September 2019**

## Hundred Acre Pre-School Playgroup

### Profit and Loss Account for the year ended 30th September 2019

	2019		2018	
	£	£	£	£
<b>Income :</b>				
Fees	<u>51,215</u>	51,215	<u>51,241</u>	51,241
<b>Expenditure :</b>				
Salaries	48,717		46,916	
Toys and equipment	553		810	
Food, milk and cleaning supplies	2,087		2,083	
Insurance	709		694	
Telephone	446		601	
Repairs and maintenance	1,693		4,588	
Accountancy fees	450		0	
General expenses	<u>952</u>		<u>1,013</u>	
		(55,607)		(56,705)
<b>Net Profit / ( Loss )</b>		<u><u>(4,393)</u></u>		<u><u>(5,465)</u></u>

From the information provided to me by the Treasurer of the Hundred Acre Pre-School Playgroup, I confirm that it appears that the books of account have been maintained in a satisfactory manner for the year ended 30th September 2019.

  
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Mark Foster

Date 27-May-20

# Hundred Acre Pre-School Playgroup

## Balance Sheet

as at 30th September 2019

	2019	2018
	£	£
<b>Current assets :</b>		
Cash at bank	<u>18,558</u>	<u>22,951</u>
	18,558	22,951
<b>Current liabilities :</b>		
Other creditors	<u>0</u>	<u>0</u>
	0	0
<b>Current assets less liabilities</b>	<b>18,558</b>	<b>22,951</b>
	<u><u>18,558</u></u>	<u><u>22,951</u></u>
<b>Capital and reserves :</b>		
Balance b/fwd	22,951	28,415
Profit / ( loss ) for the period	(4,393)	(5,465)
<b>Balance c/fwd</b>	<u><u>18,558</u></u>	<u><u>22,951</u></u>