



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2019		Day 31	Month 03	Year 2020

Section A Reference and administration details

Charity name

Abbeymead Under 5s

Other names charity is known by

Registered charity number (if any)

1036654

Charity's principal address

Abbeymead Under 5s

Larkhay Road, St.Philips and St.James' Church

Hucclecote, Gloucester

Postcode

GL3 3NS

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	Keith Wood	Chairperson		
2	Myles Cooper	Treasurer		
3	Kelly Price	Secretary		
4				
5				
6				
7				
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

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)	Elected by members of parent 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.

Overall Ofsted compliance and governance.
Policies and procedures adhere to Ofsted regulations.
Trustees carry out PATA training
Charity has a manager, deputy, one senior and then general practitioners.

Section C Objectives and activities

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

Abbeymead Under 5s is a charity playgroup that serves the local community. We are fully inclusive and specialise in supporting children with SEN. We endeavour to be part of our community and support not just the children in our care but the whole family.

We provide our children with a colourful and varied curriculum, building links with home and other parts of the community. We build our children's skills and knowledge so that they are as prepared for school as possible, not just academically but socially and emotionally.

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)

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.

Summary of the main achievements of the charity during the year

We successfully provided good quality childcare for the local families. At the latter end of the tax year, we felt the effects of the first lockdown. During this month of March, we had to furlough a number of staff but we remained opened to children of key workers.

Section E Financial review

Brief statement of the charity's policy on reserves

We are unable to build reserves at present.

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.

Principal source of funds is the government education grant and fees from parents.
Our expenditure has ensured that we've retained staff to carry out our purpose.

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)

M R Cooper

Full name(s)

Myles Cooper

Position (eg Secretary, Chair, etc)

Treasurer

Date

17.02.2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts			
ABBEYMEAD UNDER S'S		10 366 54	CC16a
For the period from	1 st April 2019	To	31 st MARCH 2020

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts				
NURSERY EDUCATION FUNDS	76347	-	76347	87035
FEES	14223	-	14223	18121
FUND RAISING	2967	-	2967	2043
OTHER RECEIPTS	281	-	281	3299
PUPIL PREMIUM	-	-	-	351
MILK FUND	-	-	-	57
DONATIONS	-	-	-	775
Sub total (Gross income for A1)				
	93768	-	93768	111711

A2 Asset and investment sales, (see table).				
Sub total				
	-	-	-	-
Total receipts				
	93768	-	93768	111711

A3 Payments				
WAGES	83424	-	83424	57921
PAUSIONS	2156	-	2156	-
RENT	11190	-	11190	10218
TRAINING COSTS	1167	-	1167	340
EQUIPMENT	3903	-	3903	3054
CONSUMABLES	1705	-	1705	1560
OTHER	586	-	586	4568
ADMIN	353	-	353	3064
Sub total				
	104484	-	104484	110665

A4 Asset and investment purchases, (see table)				
Sub total				
	-	-	-	-
Total payments				
	104484	-	104484	110665

Net of receipts/(payments)				
	(10716)	-	(10716)	1046
A5 Transfers between funds				
	-	-	-	-
A6 Cash funds last year end				
	28429	-	28429	27353

Cash funds this year end				
	17713	-	17713	28429



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A
Independent Examiner's Report

Report to the trustees/
members of

ABBEY MEAD UNDER 5s PLAYGROUP

On accounts for the year
ended

31st MARCH 2020

Charity no
(if any)

1036654

Set out on pages

1 AND 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31 / 03 / 2020

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 the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.
* Please delete the words in the brackets if they do not apply.

Independent
examiner's statement

Signed:

Nick S. Benton

Date:

11th JANUARY 2021

Name:

VICTORIA E. BENTON

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

Address:

11, MANDEVILLE CLOSE

LONDON

SE12 0EY