

# RHUDDLAN PLAYGROUP AND TODDLERS ASSOCIATION

England & Wales · Charity number 1036088

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-04-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Rhuddlan Playgroup  
Hylas Lane  
Rhuddlan  
Rhyl  
Clwyd  
LL18 5AG

**Phone** 01745590545

**Email** [rhuddlanplaygroup@outlook.com](mailto:rhuddlanplaygroup@outlook.com)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** To provide pre-school education

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

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- Denbighshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	-	-	-	-
2023-08-31	£41,455	£45,066	-	-
2022-08-31	£45,973	£40,622	-	-
2021-08-31	-	-	-	-
2020-08-31	-	-	-	-
2018-08-31	£34,449	£37,300	-	-
2017-08-31	£37,007	£46,901	-	-
2016-08-31	£37,000	£46,900	-	-

## Trustees

Name	Role	Appointed
Abbe Louise Williams	Chair	2014-11-12

**RHUDDLAN PLAYGROUP AND TODDLERS ASSOCIATION**

England & Wales - Charity number 1036088

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# Accounts

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 09/2023** Period start date **To 08/2023** Period end date

**Charity name: Rhuddlan Playgroup and Toddlers Association**

**Charity registration number: 1036088**

## **Objectives and Activities**

### **Objectives and Activities**

#### ***Rhuddlan Playgroup aims to:***

- Provide a high-quality standard of care that enhances the social, personal and educational development and wellbeing of pre-school children, in a safe and stimulating environment.
- Provide an environment where children can have fun, feel safe, develop independence, confidence and self-esteem through interaction and play with peers and staff.
- Support children and their families/carers where necessary with any other needs, help or professional contacts where possible.
- Support families and children as they move from our early years setting in to the school setting.
- Embrace the ethos and principles of Early Years Wales

**Legal status: *Rhuddlan Playgroup is currently a Charity run Playgroup***

### **Funding and funded places**

Rhuddlan Playgroup is registered for funded hours from **Childcare Offer Wales** with both Denbighshire and Conwy. If your child is 3 or 4 years old and you meet the criteria you may be entitled to some funded hours at our playgroup as follows:

- 3 years and not yet in Nursery Class - up to 20 hours of childcare funding
- 3/4 years and currently attending Nursery Class - up to 17.5 hours funding
- This may increase to 30 hours per week during holidays to be used at another setting that provides holiday time childcare.

Rhuddlan Playgroup also works with Denbighshire County Council to provide **Early Entitlement funding**. If your child is 3 but not yet in Nursery Class, you may be

entitled to 10 hours of funded care. Our Early Entitlement sessions are provided from 9am to 11:30 am Monday to Thursday only.

## **Achievements and Performance:**

As we are still very much dealing with the covid situation many things such as gatherings and fundraising are still being affected. The group has had to close as legally required on occasion due to covid issues. We are however, continuing to run the group and are hopeful that we will be able to continue post covid, if financially viable.

## **Financial Review**

We are currently able to continue running and are hopeful that covid will not limit the groups future.

## **Structure, Governance and Management**

### **Committee**

Rhuddlan Playgroup is currently governed by a small committee.

Our **Chairperson** and **Registered Person** is:

**Abbe Williams**

Our Treasurer is

**Amy Evans (Temporary Treasurer)**

## **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)**

**Position (eg Secretary, Chair, etc)**

**Date**



**Receipts**

For the period  
from

**Section A Receipts and payments**

Unrestricted  
funds  
to the nearest  
£

**A1 Receipts**

Parent Fees	6,765
CCOW Funding	28,670
EE Funding	5,670
Other Funding	350
	-
	-
	-
	-
<b>Sub total (Gross income for AR)</b>	<b>41,455</b>

**A2 Asset and investment sales, (see table).**

	-
	-
<b>Sub total</b>	<b>-</b>

**Total receipts** **41,455**

**A3 Payments**

Payroll	42,899
Accounts	435
Rent	250
Resources and Equipment	1,103
Insurance	319
Bank Standing Charges	60
	-
	-
	-
<b>Sub total</b>	<b>45,066</b>

**A4 Asset and investment purchases, (see table)**

	-
	-
<b>Sub total</b>	<b>-</b>

**Total payments** **45,066**

**Net of receipts/(payments)** **- 3,611**

A5 Transfers between funds

A6 Cash funds last year end

**Cash funds this year end** **- 3,611**

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

Categories

Details

**B1 Cash funds**


**To**

(agree balances with

**B2 Other monetary assets**

Details


**B3 Investment assets**

Details


**B4 Assets retained for the charity's own use**

Details


**B5 Liabilities**

Details


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

Signa




	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>23,536</b>	<b>-</b>	<b>-</b>

receipts and payments account(s))	Agreement Error	OK	OK
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	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

Signature	Print Name	Date of approval
	Ruth Sharp	09/09/2024



**RHUDDLAN PLAYGROUP AND TODDLERS ASSOCIATION**

England & Wales - Charity number 1036088

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 09/2021 Period start date To 08/2022 Period end date

Charity name: Rhuddlan Playgroup and Toddlers Association

Charity registration number: 1036088

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### **Structure, Governance and Management**

#### Committee

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Our **Chairperson** and **Registered Person** is:

**Abbe Williams**

Our Treasurer is

**Amy Evans (Temporary Treasurer)**

Other committee members are:

Natalie Jeffreys

Evan Ashton

Jamy Ashton

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Ruth Sharp

Ruth Sharp	
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Position (eg  
Secretary, Chair, etc)

PIC

PIC	
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Date

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**Receipts**

For the period  
from

**Section A Receipts and payments**

Unrestricted  
funds  
to the nearest  
£

**A1 Receipts**

Parent Fees	8,368
CCOW Funding	26,934
EE Funding	7,740
Other Funding	2,931
	-
	-
	-
	-
<b>Sub total (Gross income for AR)</b>	<b>45,973</b>

**A2 Asset and investment sales, (see table).**

	-
	-
<b>Sub total</b>	<b>-</b>

**Total receipts** **45,973**

**A3 Payments**

Payroll	37,087
Accounts	647
Rent	1,000
Snack	134
Resoures/Equipment	1,517
Training	150
DBS	47
Bank Standing Charges	40
	-
<b>Sub total</b>	<b>40,622</b>

**A4 Asset and investment purchases, (see table)**

	-
	-
<b>Sub total</b>	<b>-</b>

**Total payments** **40,622**

**Net of receipts/(payments)** **5,351**

A5 Transfers between funds  
A6 Cash funds last year end

**Cash funds this year end** **5,351**

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

Categories

Details

**B1 Cash funds**


**To**

(agree balances with

**B2 Other monetary assets**

Details


**B3 Investment assets**

Details


**B4 Assets retained for the charity's own use**

Details


**B5 Liabilities**

Details


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

Signa






	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
<b>Total cash funds</b>	<b>28,020</b>	<b>-</b>	<b>-</b>

receipts and payments account(s))	Agreement Error	OK	OK
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	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

Signature	Print Name	Date of approval
	Ruth Sharp	09/09/2024

