



**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

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)

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	
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Position (eg
Secretary, Chair, etc)

PIC	
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Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rhuddlan Playgro

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
	-
	-
	-
	-
Sub total (Gross income for AR)	45,973

A2 Asset and investment sales, (see table).

	-
	-
Sub total	-

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
	-
Sub total	40,622

A4 Asset and investment purchases, (see table)

	-
	-
Sub total	-

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

	Details
B2 Other monetary assets	

	Details
B3 Investment assets	

	Details
B4 Assets retained for the charity's own use	

	Details
B5 Liabilities	

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

[illegible]

-	-	45,973	-
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-	-	37,087	-
-	-	647	-
-	-	1,000	-
-	-	134	-
-	-	1,517	-
-	-	150	-
-	-	47	-
-	-	40	-
-	-	-	-
-	-	40,622	-

-	-	-	-
-	-	-	-
-	-	-	-

-	-	40,622	-
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-	-	5,351	
-	-	-	
-	-	-	
-	-	5,351	

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
total cash funds	28,020	-	-
receipts and payments account(s)	Agreement Error	OK	OK

	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

