



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)

| | |
|------------|--|
| Ruth Sharp | |
|------------|--|

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

| | |
|-----|--|
| PIC | |
|-----|--|

Date

| |
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| |
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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 | 6,765 |
| CCOW Funding | 28,670 |
| EE Funding | 5,670 |
| Other Funding | 350 |
| | - |
| | - |
| | - |
| | - |
| Sub total (Gross income for AR) | 41,455 |

A2 Asset and investment sales, (see table).

| | |
|------------------|----------|
| | - |
| | - |
| Sub total | - |

Total receipts **41,455**

A3 Payments

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

A4 Asset and investment purchases, (see table)

| | |
|------------------|----------|
| | - |
| | - |
| Sub total | - |

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 |

| | 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 |
| | |
| | |

| | | | |
|---|---|--------|---|
| - | - | 6,765 | - |
| - | - | 28,670 | - |
| - | - | 5,670 | - |
| - | - | 350 | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | 41,455 | - |

| | | | |
|---|---|--------|---|
| - | - | 41,455 | - |
|---|---|--------|---|

| | | | |
|---|---|--------|---|
| - | - | 42,899 | - |
| - | - | 435 | - |
| - | - | 250 | - |
| - | - | 1,103 | - |
| - | - | 319 | - |
| - | - | 60 | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | - | - |
| - | - | 45,066 | - |

| | | | |
|---|---|--------|---|
| - | - | 45,066 | - |
|---|---|--------|---|

| | | | |
|---|---|---------|--|
| - | - | - 3,611 | |
| - | - | - | |
| - | - | - | |
| - | - | - 3,611 | |

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|-----------------------------------|------------------------------------|----------------------------------|---------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| total cash funds | 23,536 | - | - |
| 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 |
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