

TREHAFREN CHILDREN'S CENTRE

England & Wales · Charity number 1040456

Details

Other names	SEVERNSIDE PLAYGROUP, TREHAFREN COMMUNITY PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-09-01
Register	View on the Charity Commission register

Contact

Address Trehafren Children's Centre Head Office
10a Shortbridge Street
Newtown
Newtown
Powys
SY16 2LW

Phone 01686639596

Email magikinc17@gmail.com

Activities

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: Providing good quality childcare and education along with parent support and taking play into the community, we also provide a 'resource centre' where we sell unique and recycled goods

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	-	-	-	-
2022-03-31	£301,518	£297,152	-	-
2021-03-31	£342,530	£351,723	-	-
2020-03-31	£349,359	£329,194	-	-
2019-03-31	£299,195	£295,374	-	-
2018-03-31	£144,557	£134,153	-	-

Trustees

Name	Role	Appointed
LUCY HUMPHREYS		
Nerys Elizabeth Williams		2020-10-31

TREHAFREN CHILDREN'S CENTRE

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Accounts

Trehafren Childrens Centre 1040456 (Magik Incorporated)

Financial Report
01/04/21 ~ 31/03/22 DRAFT

INCOME

Fees	6,390.20
Powys County Council	148,038.20
Grants	18,912.00
Uniform	189.40
Fundraising	894.17
Action for children	7,552.50
Shop	£19,946.55
Ceredigion County Council	39798
Furlough	59796.93
<u>TOTAL</u>	301517.95

EXPENDITURE

Staffing costs	£254,999.40
Uniform	355.60
Petty cash	1,180.21
Expenses	6,287.39
Rent	11,931.89
Utilities/running costs	£5,945.58
Resources and equipment	4923.11
Postage	259.95
Stationary	547.32
DBS	200
Vehicle costs	275
Broadband/phones	£4,636.98
HR support	1256.8
Insurance	2344.22
Membership	497
Card machine	£285.98
CRM hub	£600.00
ICO	£35.00
Bank charges	£44.22
Refuse	£546.59
<u>TOTAL</u>	£297,152.24

▶ **Surplus Income**

Expenditure	£4,365.71
To carry forward to 22-23	£4,365.71

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Accounts

Trehafren Childrens Centre 1040456

Financial summary
01/04/20 ~ 31/03/21

INCOME		Unrestricted	Restricted	Total	Previous year 19-20
Fees	3,418.87	3418.87		3418.87	17626.61
Powys County Council	106,321.67		106321.67	106321.67	206716.07
Action for Children	£0.00		0	0	13002.52
Covid rate relief grant	20,000.00	20000		20000	452.8
Uniform	32.2	£32.20		32.2	32.2
Hall reimbursements	7,063.40	7063.4		7063.4	887
Shop Dec-Mar	£1,715.78	1715.78		1715.78	1505.9
Ceredigion County Council	10314		10314	10314	50445
Outreach	1700.52	1700.52		1700.52	2423.46
Loans	40000	40000		40000	36100
Refund of bank charges	0	0		0	167.13
Furlough	151963.33	£151,963.33		151963.33	20000
TOTAL	342529.77	225894.1	116635.67	342529.77	349358.69

EXPENDITURE					
Staffing costs	£270,492.73		270492.73	270492.73	276686.1
Uniform	246.00	£246.00		246	558.7
Petty cash	1,565.50		1565.5	1565.5	4533.36
Expenses	7,527.34		7527.34	7527.34	2045.55
Rent	24,325.00		£24,325.00	24325	8025
Cleaning materials				0	1348.21
Running/core costs	£2,515.48	2515.48		2515.48	1646.45
Resources	14135.59		14135.59	14135.59	5984.36
Outreach	3113.59	£3,113.59		3113.59	

Hall	5893.88		£5,893.88	5893.88	4834.4
Broadband/phones	£3,393.02		3393.02	3393.02	3629.3
Bank charges	0		0	0	483.16
Overpayments from local authority	0		0	0	4844
Refund from fees	90		90	90	105
HR support	1342.8		1342.8	1342.8	1342.8
Waste disposal	£0.00		0	0	458.67
Loan repayments	£15,121.95	15121.95		15121.95	12602.94
Legal fees for new premises	£1,621.60	1621.6		1621.6	
Fundraising costs	£96.00	96		96	
Repairs	242.36	£242.36		242.36	65.53
<u>TOTAL</u>	£351,722.84	£22,956.98	£328,765.86	351722.84	329193.53
► Surplus Income					
Expenditure					£20,165.16
Brought forward from previous year	34992				14826.84
To carry forward	£25,798.93				£34,992.00