

TUDNO PLAYSCHOOL

England & Wales · Charity number 1053656

Details

Other names CYLCH MEITHRIN TUDNO, TUDNO PLAYSCHOO

Status Registered

Legal form Other

Registered 1996-03-18

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

Contact

Address Tudno Playschool
c/o ysgol tudno
trinity avenue
llandudno
LL30 2SJ

Phone 07938621882

Email tudnoplayschool@outlook.com

Activities

Objects: AMCANION Y GYMDEITHAS YW HYRWYDDO ADDYSG PLANT DAN OED YSGOL YN LLANDUDNO TRWY GYFRWNG YR IAITH GYMREAG. TO ADVANCE THE EDUCATION OF PRE-SCHOOL CHILDREN IN LLANDUDNO THROUGH THE MEDIUM OF THE WELSH LANGUAGE.

Activities: Provison of early years education and training activites for children of pre-school age until children are in full time education. We follow Foundation Phase and Flying Start Guidelines.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** LLANDUDNO
- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-03	£62,204	£60,081	-	-
2024-04-03	£69,448	£69,583	-	-
2023-04-03	£66,815	£66,140	-	-
2022-04-03	£57,728	£60,723	-	-
2021-04-03	£64,317	£61,327	-	-

Trustees

Name	Role	Appointed
GARETH MARK JONES	Chair	
Daniel Owen		2025-07-30
Jessica Jones		2018-02-01
Paul Jones		2025-07-30
Rachael Parr		2020-07-01

TUDNO PLAYSCHOOL

England & Wales - Charity number 1053656

Accounts



Trustees' Annual Report

for the period

From (start date) 01/04/24 to (end date) 31/03/25

Section A

Reference and administration details

Charity name TUDNO PLAYSCHOOL

Other names the charity is known by

Registered charity number (if any) 1053656

Charity's principal address TUDNO PLAYSCHOOL
TRINITY AVENUE
LLANDUDNO
 Postcode LL30 2ST

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	GARETH JONES	CHAIR		
2	RACHEL PARR	TREASURER		
3	JESSICA JONES			
4	DANIEL OWEN			
5	DONNA JONES			
6	PAUL JONES			
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section C

Objectives and activities

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

High quality childcare and education, developing language, social skills and holistic development. Learning bilingually through play

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)

Ensure every child has the opportunity to learn through play inclusively, supporting Flying Start principles and curriculum for Wales.

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.

We are grateful for the community support as it helps to provide the best possible childcare and learning experiences

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We work extremely closely with the local primary school and support transition. Local businesses provide support for children. Community members visit the setting. We are recommended for our work with ALN children and work closely with health.

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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)

APPOINTED DURING OCTOBER

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.

We follow statutory requirements. OBS check are completed. Safeguarding cat c+B taken and policies in place. Trustees time is voluntary. we are registered with EYN and follow the curriculum for Wales for non maintained settings and flying start. Budgets are predicted for the following year. Risk assessments are robust and in place including fire. All members are experienced and have inductions

Section E

Financial review

Brief statement of the charity's policy on reserves

Any funds in reserve are for unforeseeable expenditure

Details of any funds materially in deficit

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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.

MAIN SOURCES FOR INCOME IS FOR ATTENDANCE FLYING START, 30 HOUR FUNDING 13 YEAR OLD EARLY EDUCATION AND LOCAL SUPPORT FOR NEW EQUIPMENT.

Section F

Other optional information

WE ARE DEVELOPING THE SETTING FURTHER WITH OUTDOOR RESOURCES INCREASE IN WELSH LANGUAGE + RESOURCES AND FOR CHILDREN WITH ALN.


Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

 R PARR

Full name(s)

GARETH JONES R PARR

Position (eg Secretary, Chair, etc)

CHAIR TREASURER

Date

10 11 26

INCOMING

FEE/FUNDING GRANT

59389.5 2814.75

OUTGOING


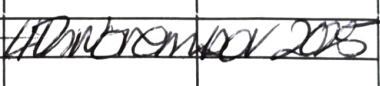

WAGE EXPENDITURE EXPENSES OTHER

41633.48 10000 7183.61 243.46

INSURANCE HMRC

546.07 474.41

START BALANCE £545.71
 INCOMING £62,204.25
 OUTGOING £60,081.03
 END BALANCE £2,668.93

INCOMING		2023	2024	2025
FEES		£ 38,153.77	£ 47,036.51	£45,000.00
GRANT		£ 22,375.93	£ 2,814.75	£2,000.00
3YO FUNDING		£ 5,829.00	£ 12,353.99	£8,000.00
FUNDRAISING				
OTHER				
TOTAL		£ 66,358.70	£ 62,204.25	£55,000.00
OUTGOING				
WAGE		£ 37,481.00	£ 41,633.48	£35,000.00
EXPENDITURE		£ 24,563.21	£ 10,000.00	£6,000.00
EXPENSES		£ 3,706.00	£ 7,183.61	£6,000.00
HMRC			£ 474.41	£500.00
INSURANCE		£ 538.10	£ 546.07	£600.00
OTHER		£ 62.20	£ 243.46	£250.00
TOTAL		£ 66,350.51	£ 60,081.03	£48,350.00
Signed				
Chairperson - Gareth Jones				
Date				
Signed			4.11.25	

E.HALL - BH HONS MANAGEMENT/BUSINESS, HND BUSINESS ADMINISTRATION

TUDNO PLAYSCHOOL

England & Wales - Charity number 1053656

Accounts



Trustees' Annual Report for the period

From (start date) 01/04/23 to (end date) 31/03/24

Section A

Reference and administration details

Charity name

TUDNO PLYSCHOOL

Other names the charity is known by

Registered charity number (if any)

1053656

Charity's principal address

TUDNO PLYSCHOOL
TRINITY AVENUE
LANBYLANO

Postcode LL3021ST

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 <u>CARLEIGH JONES</u>	<u>CHAIR</u>		
2 <u>PERCILLA PAPER</u>	<u>TREASURER</u>		
3 <u>JESSICA JONES</u>			
4 <u>DANIELA QUENI</u>			
5 <u>MONA JONES</u>			
6 <u>PAUL JONES,</u>			
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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)

APPOINTED DURING OCTOBER

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.

Following statutory requirements, DBS checks completed and checked. Child protection/safeguarding periods in place. Trustees time is voluntary. Registered to early years in progress. Curriculum for indexes for non maintained settings and RYING START BUDGETS are completed and updated projection for the following year. Risk assessment including fire + Covid assessments and requirements. Trustees more experience and inductions take place.

Section C

Objectives and activities

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

High quality childcare and education, developing language and social skills and holistic development through play, learning bilingually

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)

Ensuring every child has the opportunity to learn through play inclusively, supporting Finlay's Start principle and new curriculum for Wales.

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.

We are grateful for community help, it helps us to provide the best possible childcare and learning experiences for all children

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We work closely with the local primary school, develop buddy systems and support transition. Local business provide support for the children. We work closely with children with ALN, supporting developmental needs, becoming speech and language champions supporting parents and using Makaton.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any funds in reserve are for unforeseeable expenditure.

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.

Main sources for income in the setting is for attendance, Finlay's Start, 3 year old funding, 50 hour funding, and local support given to purchase new equipment.

Section F

Other optional information


We are further developing support for children with ALN, attending training such as Makaton, becoming speech and language champions due to the increase in children with ALN.

Section G

Declaration

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature(s)

 R. Parv

Full name(s)

Gareth Jones, R. Parv



Position (eg Secretary, Chair, etc)

CHAIR Treasurer

Date



28/10/24

STARTING BALANCE	£680.52
INCOMING	£ 69,448.70
OUTGOING	£69,583.51
END BALANCE	£545.71

INCOMING	2022	2023	2024
FEES	£ 43,007.54	£ 41,243.77	£ 32,000.00
GRANT	£ 16,440.00	£ 22,375.93	£ 2,000.00
3YO FUNDING	£ 7,368.00	£ 5,829.00	£ 5,000.00
FUNDRAISING			
OTHER			
TOTAL	£ 66,815.54	£ 69,448.70	£ 39,000.00
OUTGOING			
WAGE	£ 45,271.00	£ 37,481.00	£ 33,000.00
RENT	£ 900.00	£ 900.00	£ 900.00
EXPENDITURE	£ 17,252.15	£ 26,896.21	£ 1,000.00
EXPENSES	£ 1,775.50	£ 3,706.00	£ 2,000.00
EYW	£ 363.62		
INSURANCE	£ 510.60	£ 538.10	£ 600.00
OTHER	£ 67.66	£ 62.20	£ 100.00
TOTAL	£ 66,140.53	£ 69,583.51	£ 37,600.00
Signed		28.10.24	
Chairperson - Gareth Jones			
Date			
Signed		28/10/24	

E.HALL - BH HONS MANAGEMENT/BUSINESS, HND BUSINESS ADMINISTRATION

STARTING BALANCE	£680.52
INCOMING	£ 69,448.70
OUTGOING	£69,583.51
END BALANCE	£545.71

INCOMING	2022	2023	2024
FEES	£ 43,007.54	£ 41,243.77	£ 32,000.00
GRANT	£ 16,440.00	£ 22,375.93	£ 2,000.00
3YO FUNDING	£ 7,368.00	£ 5,829.00	£ 5,000.00
FUNDRAISING			
OTHER			
TOTAL	£ 66,815.54	£ 69,448.70	£ 39,000.00
OUTGOING			
WAGE	£ 45,271.00	£ 37,481.00	£ 33,000.00
RENT	£ 900.00	£ 900.00	£ 900.00
EXPENDITURE	£ 17,252.15	£ 26,896.21	£ 1,000.00
EXPENSES	£ 1,775.50	£ 3,706.00	£ 2,000.00
EYW	£ 363.62		
INSURANCE	£ 510.60	£ 538.10	£ 600.00
OTHER	£ 67.66	£ 62.20	£ 100.00
TOTAL	£ 66,140.53	£ 69,583.51	£ 37,600.00
Signed		28.10.24	
Chairperson - Gareth Jones			
Date			
Signed		28/10/24	

E.HALL - BH HONS MANAGEMENT/BUSINESS, HND BUSINESS ADMINISTRATION

TUDNO PLAYSCHOOL

England & Wales - Charity number 1053656

Accounts



Trustees' Annual Report for the period

From (start date) 01/04/2012 to (end date) 31/03/2013

Section A

Reference and administration details

Charity name

TONO PHYSICAL

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

108 BRISTOL,
TRINITY AVENUE
BLANDFORD
DORSET

Postcode

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)
<u>CAROL JONES</u>	<u>CHIEF</u>		
<u>SCOTT PITT</u>	<u>TREASURER</u>		
<u>ROSS TAYLOR</u>			
<u>DAN WILSON</u>			
<u>DAN JONES</u>			

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name

Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)

How the charity is constituted (eg trust, association, company)

Trustee selection methods (eg appointed by, elected by)

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.

constitution

association

appointed during October

Follow statutory requirements.

ORS checks completed in safeguarding policies in place.

Trustee's time is voluntarily registered to early years roles

Curriculum for water + flying start

budgets completed + updated prepared for the following year.

RISK ASSESSMENTS completed. Trustees have experience and instructions take place.

Section C

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

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 fundraising;
 - policy programme related investment;
 - contributions made by volunteers.

Objectives and activities

High quality childcare, developing language and motoric development through play learning, providing opportunities to learn through play, supporting the young staff, principal and being a good role model.

We are grateful for community help, it helps us to provide the best possible childcare and learning experiences for the children.

Section D

Summary of the main achievements of the charity during the year

Achievements and performance

Working closely with local primary school, to develop locally systems + financial transition. Working with local businesses to provide support for children, working closely with children with AIN and developing Moksation for communication.

Section E

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Financial reserves

any funds in reserve are for unforeseeable expenditure.

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.

Section F

Other optional information

Main services for income in for getting attendants, paying staff, 3 year and funding, so we're funding local support given to purchase laptops equipment.

Further developing support for children with AIN, support for parents and children at home, especially due to the increase in children with additional needs.

Section G

The trustees declare that they have approved the trustees' report above signed on behalf of the charity's trustees

Declaration


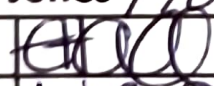
Signature(s) [Signature] P Parf
 Full name(s) CARITH JONES P Parf
 Position (eg secretary, chair, etc) Chair T Barber
 Date 21/10/2012

INCOMING

OUTGOING

FEES		GRANTS	3 YR FUNDING	WAGES		EXPENDITURE			INSURANCE		EYW
						RE	EXPENSES	E	RENT	OTHER	
£1,338.26	£560.00	£1,000.00	£2,218.00	£771.00	£1,500.00	£546.00	£2,100.00	£150.00	£376.00	£510.60	£302.06
£260.00	£1,200.00	£300.00	£5,150.00	£615.00	£615.00	£796.00	£1,136.04	£117.00	£250.00		£61.56
£490.00	£6.00	£500.00	£7,368.00	£564.00	£694.00	£647.00	£762.00	£175.00	£200.00	£510.60	£363.62
£480.00	£140.00	£1,000.00		£762.00	£546.00	£1,088.00	£527.00	£175.00	£150.00		
£490.00	£500.00	£1,240.00		£1,300.00	£762.00	£615.00	£150.00	£120.00	£15.00	RENT	OTHER
£732.00	£500.00	£10,000.00		£771.00	£1,500.00	£546.00	£1,000.00	£150.00	£250.00	£900.00	£35.00
£490.00	£1,624.00	£400.00		£615.00	£800.00	£728.00	£500.00	£240.00	£58.00	£900.00	£7.46
£490.00	£2,436.00	£1,500.00		£564.00	£694.00	£400.00	£450.00	£175.00	£225.00		£6.20
£140.00	£560.00	£500.00		£762.00	£615.00	£1,100.00	£250.00	£25.06	£185.00		£5.00
£12.00	£600.00			£300.00	£546.00	£750.00	£115.00	£130.00	£30.00		£5.00
£36.00	£240.00			£694.00	£762.00	£597.00	£85.00	£180.00	£36.50		£5.00
£280.00	£560.00	£43,007.54		£615.00	£1,500.00		£200.00				£5.80
£550.00	£300.00			£546.00	£694.00	£45,271.00	£175.00	£17,252.15	£1,775.50		£5.00
£420.00	£2,784.00			£762.00	£615.00		£181.17				£5.80
£420.00	£2,340.00			£1,500.00	£546.00		£145.00				£5.80
£2,436.00	£3,800.28			£694.00	£762.00		£105.00		TOTAL	£66,140.53	£5.40
£490.00	£1,010.00	TOTAL	£66,815.54	£615.00	£1,000.00		£350.00				£6.20
£30.00	£2,420.00			£546.00	£694.00		£100.00				£5.00
£140.00	£2,639.00			£762.00	£615.00		£3,260.00				£67.66
£420.00	£464.00			£1,500.00	£546.00		£200.00				
£66.00	£2,610.00			£615.00	£762.00		£200.00				
£420.00	£52.00			£694.00	£1,500.00		£250.00				
£66.00	£3,210.00			£546.00	£700.00		£2,300.00				
£66.00	£1,200.00			£762.00	£615.00		£135.00				
	£490.00						£938.88				

STARTING BALANCE	£5.51
INCOMING	£ 66,815.54
OUTGOING	£66,140.53
END BALANCE	£680.52

INCOMING		2021	2022	2023
FEES		£39,185.00	£ 43,007.54	£ 40,000.00
GRANT		£13,503.50	£ 16,440.00	£ 10,000.00
3YO FUNDING		£4,371.00	£ 7,368.00	£ 5,000.00
FUNDRAISING		£668.60		£ 250.00
OTHER				
TOTAL		£57,728.10	£ 66,815.54	£ 55,250.00
OUTGOING				
WAGE		£34,237.00	£45,271.00	35000
RENT		£900.00	£ 900.00	£ 900.00
EXPENDITURE		£19,551.56	£ 17,252.15	£ 15,000.00
EXPENSES		£5,422.00	£ 1,775.50	£ 2,000.00
EYW		£367.44	£ 363.62	£ 400.00
INSURANCE		£224.54	£ 510.60	£ 510.00
OTHER		£21.20	£ 67.66	£ 100.00
TOTAL		£60,723.74	£66,140.53	£ 53,910.00
Signed				
Chairperson - Gareth Jones		1.10.23		
Date				
Signed		1.10.23.		

E.HALL - BH HONS MANAGEMENT/BU:

TUDNO PLAYSCHOOL

England & Wales - Charity number 1053656

Accounts



Trustees' Annual Report

for the period

From (start date) 01/04/21 to (end date) 31/03/22

Section A Reference and administration details

Charity name: TUDNO PLAYSCHOOL

Other names the charity is known by:

Registered charity number (if any): 1053656

Charity's principal address: TUDNO PLAYSCHOOL
TRINITY AVENUE
LLANBUONO
CONWY Postcode: LL3025T

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	<u>CATHY JONES</u>	<u>CHAIR</u>		
2	<u>RACHEL PARR</u>	<u>TREASURER</u>		
3	<u>JESSICA JONES</u>			
4	<u>DAVID NOLAN</u>			
5	<u>DONNA JONES</u>			
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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)

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)

APPOINTED DURING OCTOBER

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.

following statutory requirements
DBS checks completed and checked.

Child protection policies are in place.

Trustee's time is voluntary
Registered to Early Years Wales Curriculum for Wales for Non Maintained Settings and Flying Start. Budgets are completed and updated projected for the following year.

Risk Assessments including Covid Assessments and requirements. Trustee's have experience and inductions take place.

Section C

Objectives and activities

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

To give high quality childcare developing language and holistic development through play, learning bi-lingually.

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)

ensure every child has the opportunity to learn through play, supporting the principles of *Tryng Start* and *New Curriculum for Wales*, following the children's preferences.

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.

We are extremely grateful for and community help, especially through the Covid 19 pandemic. It has allowed us to provide the best possible childcare and education setting.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Nominated for setting and practitioner of the year nationally

Estyn and CIW recognition for working with children during the pandemic.

Working closely with local primary school supporting each other

Working with businesses within the community to support parents/families and children.

Brief statement of the charity's policy on reserves

any funds in reserve are for unforeseeable expenditure, as a non profit reserves are limited, especially during the pandemic.

Details of any funds materially in deficit

NA

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.

All main sources of income has been for attending the setting, including Future Start, 3 year old funding. We rely on local support to operate and funds paid out through expenditure and improvement during the pandemic.

Section F

Other optional information

We are further developing our home support to children and families especially those with additional learning needs, especially due to the increase in number of children needing support

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

[Signature]

[Signature]

Full name(s)

Gareth Jones

R. Parry

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

011022

INCOMING

FEES	GRANTS	3YOF	OTHER
£1,566.00	£1,759.50	£2,275.00	£48.60
£200.00	£950.00	£2,096.00	£500.00
£1,820.25	£300.00	£4,371.00	£120.00
£1,585.00	£500.00		£668.60
£300.00	£4,100.00		
£1,962.00	£5,894.00		
£800.00	£13,503.50		
£2,975.00			
£1,327.50			
£189.00			
£2,211.75			
£1,890.00		TOTAL	£57,728.35
£1,350.00			
£1,500.00			
£1,714.50			
£775.00			
£1,860.00			
£2,781.00			
£240.00			
£700.00			
£1,545.75			
£1,500.00			
£1,368.00			
£1,400.00			
£1,903.50			
£1,300.00			
£2,421.00			
£39,185.25			

OUTGOING

WAGES	WAGES	EXPENDITURE	EXPENSES	INSURANCE	EYW		
£750.00	£220.00	£1,500.00	£19.20	£35.00	£75.00	£224.54	£30.62
£597.00	£789.00	£200.00	£1,000.00	£78.00	£168.00	£224.54	£30.62
£527.00	£593.00	£200.00	£189.00	£125.00	£105.00		£30.62
£647.00	£527.00	£150.00	£593.00	£150.00	£270.00		£30.62
£780.00	£527.00	£100.03	£527.00	£45.00	£225.00		£30.62
£597.00	£150.00	£50.00	£19,551.56	£185.00	£147.00		£30.62
£527.00	£789.00	£478.02		£25.00	£35.00		£30.62
£647.00	£593.00	£400.00		£135.00	£95.00		£30.62
£780.00	£607.00	£1,372.80		£53.00	£185.00		£30.62
£597.00	£572.00	£400.00		£35.00	£65.00		£30.62
£527.00	£1,500.00	£1,100.00		£235.00	£175.00		£30.62
£647.00	£537.00	£2,745.60		£23.00	£107.00		£30.62
£580.00	£700.00	£1,500.00		£25.00	£250.00		£367.44
£393.00	£593.00	£750.00		£85.00	£125.00		
£327.00	£789.00	£550.00		£78.00	£75.00	RENT	OTHER
£447.00	£527.00	£650.00		£50.00	£50.00	£800.00	£5.80
£597.00	£697.00	£500.00		£175.00	£5,422.00	£100.00	£5.40
£780.00	£1,500.00	£500.00		£65.00		£900.00	£5.00
£527.00	£786.00	£850.00		£25.00			£5.40
£647.00	£593.00	£599.23		£45.00			£21.60
£200.00	£527.00	£233.17		£175.00			
£200.00	£537.00	£2.20		£35.00			
£200.00	£1,000.00	£500.00		£385.00			
£427.00	£230.00	£242.04		£250.00		TOTAL	£60,723.74
£427.00	£789.00	£149.98		£200.00			
£700.00	£593.00	£69.44		£75.00			
£493.00	£537.00	£635.96		£265.00			
£90.00	£527.00	£83.69		£38.00			
£100.00	£1,150.00	£110.80		£175.00			
	£34,237.00						

Accounts 2021-2022

STARTING BALANCE	£3,000.90
INCOMING	£57,728.35
OUTGOING	£60,723.74
END BALANCE	£5.51

INCOMING	2020	2021	2022
FEES	£32,916.65	£39,185.00	£30,000.00
GRANT	£25,378.13	£13,503.50	£15,000.00
3YOF	£5,791.88	£4,371.00	£3,000.00
OTHER	£231.00	£668.60	£2,000.00
TOTAL	£64,317.66	£57,728.10	£50,000.00

OUTGOING			
WAGE	£28,852.00	£34,237.00	£35,000.00
RENT	£1,800.00	£900.00	£900.00
EXPENDITURE	£25,839.69	£19,551.56	£10,000.00
EXPENSES	£3,122.37	£5,422.00	£3,000.00
EYW	£48.75	£367.44	£400.00
INSURANCE	£191.82	£224.54	£250.00
OTHER	£1,473.36	£21.20	£50.00
TOTAL	£61,327.99	£60,723.74	£49,600.00

SIGNED BY:  1.10.22
 CHAIRPERSON - GARETH JONES

SIGNED BY: 
 E.HALL - BH HONS/MANAGEMENT AND BUSINESS, HND BUSINESS ADMINISTRATION

TUDNO PLAYSCHOOL

England & Wales - Charity number 1053656

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Gareth Jones.	Chair		
2	Rachel Parr	Treasurer.		
3	Jessica Jones			
4	Dona Nolan			
5	Donna Jones			
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

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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)

appointed during October

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.

following statutory requirements DBS checks are completed and checked. Child protection policies are in place. Trustee's time is voluntary Registered to Early Years Wales, work alongside Early Years Foundation Phase liaison staff and Flying Start. Budgets are completed and updated/ projected for the following year. Risk Assessments are in place and as a living document updated regularly. Trustees have experience and inductions take place.

Section C

Objectives and activities

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

To give high quality childcare developing language and holistic development through play, learning bilingually.

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)

ensure every child has the opportunity to learn through play supporting the principles of playng start and foundation phase, follow experiences of the child.

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.

We are extremely grateful for any community help and volunteers, especially through the pandemic it allows us to continue to provide the best possible childcare and education facility

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

nomination Nationally with Early Years Wales for Selling and practitioner of the year.
Commended by tstyn and used as a model for practise during Pandemic.
Commended by CIW for practise during the pandemic
Close working with local primary schools and other settings, supporting each other during the pandemic
Working with local businesses, supporting parents/families at home during lockdowns,

Section E

Financial review

Brief statement of the charity's policy on reserves

any funds in reserve are for unforeseeable expenditure, however, as a non profit, reserves are limited especially since Covid.

Details of any funds materially in deficit

N/A

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.

Our main source of income has been from attendance fee and grants which includes Flying Start and 3 year old funding. We rely on local support to operate and funds paid in are paid out through expenditures and improvement due to Covid.

Section F

Other optional information

We are further developing our support to children and families, supporting those with additional learning needs and being able to increase the number of 2 year olds.


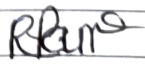
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Gareth Jones R. Parv

Position (eg Secretary, Chair, etc)

Chair Treasurer

Date

01/02/21

OUTGOING

WAGES			ICO	RENT	INSURANCE	PAYE	EYW	RESOURCES- C19	EXPENSES			
£ 94.00	£ 420.00	£ 770.00	£ 35.00	£ 900.00	£ 191.82	£ 1,100.00	£ 48.75		£ 44.00	£ 58.00	£ 65.00	
£ 530.00	£ 420.00	£ 580.00		£ 900.00		£ 65.16		£ 200.00	£ 200.00	£ 35.00	£ 72.00	£ 87.00
£ 725.00	£ 620.00	£ 520.00				£ 100.00		£ 100.00	£ 69.44	£ 100.00	£ 44.00	£ 130.00
£ 473.00	£ 470.00	£ 520.00	£ 35.00	£ 1,800.00	£ 191.82	£ 130.00	£ 48.75	£ 150.00	£ 500.00	£ 35.00	£ 23.00	£ 3,122.37
£ 620.00	£ 420.00	£ 770.00				£ 43.20		£ 2,000.00	£ 300.00	£ 30.00	£ 45.00	
£ 470.00	£ 420.00	£ 580.00				£ 1,438.36		£ 220.00	£ 1,000.00	£ 18.00	£ 120.00	
£ 420.00	£ 770.00	£ 520.00						£ 500.00	£ 225.00	£ 27.00	£ 145.00	
£ 420.00	£ 580.00	£ 520.00						£ 500.00	£ 350.00	£ 50.00	£ 200.00	
£ 420.00	£ 520.00	£ 600.00						£ 200.00	£ 300.00	£ 50.00	£ 175.00	
£ 420.00	£ 520.00	£ 580.00						£ 300.00	£ 191.82	£ 43.00	£ 125.00	
£ 470.00	£ 770.00	£ 520.00						£ 450.00	£ 48.00	£ 55.00	£ 88.00	
£ 620.00	£ 580.00	£ 520.00						£ 2,000.00	£ 172.80	£ 66.00	£ 38.87	
£ 620.00	£ 520.00	£ 170.00						£ 300.00	£ 1,000.00	£ 165.00	£ 36.50	
£ 470.00	£ 520.00	£ 1,000.00						£ 900.00	£ 1,000.00	£ 46.00	£ 60.00	
£ 420.00	£ 770.00	£ 100.00						£ 250.00	£ 5,568.44	£ 88.00	£ 80.00	
£ 420.00	£ 580.00	£ 1,000.00						£ 1,787.33	£ 2,746.86	£ 86.00	£ 70.00	
£ 620.00	£ 520.00	£ 940.00						£ 400.00	£ 410.00	£ 48.00	£ 44.00	
£ 470.00	£ 520.00	£ 28,852.00						£ 500.00	£ 25,839.69	£ 125.00	£ 70.00	
								£ 1,000.00		£ 87.00	£ 125.00	
										£ 38.00	£ 23.00	

INCOMING

FEES			GRANT	OTHER	
£ 225.00	£ 1,170.00	£ 750.00	£ 604.90	£ 231.00	
£ 1,000.00	£ 600.00	£ 2,450.00	£ 472.50	£ 716.83	
£ 1,174.50	£ 1,500.00	£ 500.00	£ 1,787.28	£ 252.00	
£ 2,850.00	£ 60.00	£ 2,450.00	£ 35.09	£ 84.00	
£ 200.00	£ 1,262.25	£ 472.50	£ 2,550.00	£ 833.90	
£ 1,134.00	£ 600.00	£ 300.00	£ 1,500.00	£ 10,000.00	
£ 1,400.00	£ 4,150.63	£ 84.00	£ 833.90		
£ 1,134.00	£ 500.00	£ 32,916.65	£ 833.90	£ 31,170.01	£ 231.00

ACCOUNTS 2020 2021

STARTING BALANCE	£	11.23
INCOMING	£	64,317.66
OUTGOING	£	61,327.99
END BALANCE	£	3,000.90

PREDICTED

INCOMING		2019	2020	2021
FEES		£30,766.50	£ 32,916.65	£ 30,000.00
GRANT		£3,525.00	£ 25,378.13	£ 10,000.00
3YO FUNDING		£6,050.00	£ 5,791.88	£ 2,500.00
FUNDRAISING		£60.00	£ -	£ -
OTHER		£0.00	£ 231.00	£ -
1 TO 1		£0.00	£ -	£ -
TOTAL		£40,401.50	£ 64,317.66	£ 42,500.00
OUTGOING				
WAGE		£26,502.00	£ 28,852.00	£ 30,000.00
RENT		£1,800.00	£ 1,800.00	£ 900.00
EXPENDITURE		£8,503.05	£ 25,839.69	£ 10,000.00
EXPENSES		£3,240.00	£ 3,122.37	£ 300.00
BANK		£23.00	£ -	£ -
1 TO 1		£0.00	£ -	£ -
EYW		£59.32	£ 48.75	£ -
INTEREST		£0.00	£ -	£ -
OTHER		£208.81	£ 1,473.36	£ -
INSURANCE		£232.00	£ 191.82	£ 300.00
TOTAL		£40,568.18	£ 61,327.99	£ 41,500.00

Signed 
Chairperson - Gareth Jones

Date 01/10/21

Signed  Date 11/10/21

E.HALL - BH HONS MANAGEMENT/BUSINESS, HND BUSINESS ADMINISTRATION