



# Trustees' Annual Report

for the period

From (start date) 01 04 20 to (end date) 31 03 21

## 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  
Conwy

Postcode

LL3025J

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 play, starting 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 telyn 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)



R. Parv

Full name(s)

Gareth Jones

R. Parv

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

01/10/21

**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	£	600.00	£	8,725.30	£	231.00
£	1,000.00	£	600.00	£	2,450.00	£	472.50	£	2,457.80	£	716.83	
£	1,174.50	£ 1,500.00	£	500.00	£	1,787.28	£	5,000.00	£	252.00		
£	2,850.00	£	60.00	£	2,450.00	£	35.09	£	832.38	£	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