



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
LLAMBUDNO
CONWY Postcode LL302ST

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 Flying 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 Pym 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

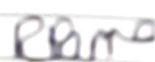
Declaration

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

Signed on behalf of the charity's trustees

Signature(s)





Full name(s)

Gareth Jones

R. Perri

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

01/02/22

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	EYV	
£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		
£447.00	£527.00	£650.00		£50.00	£50.00	£800.00	OTHER	
£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:  1/10/22

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