



# 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 PLAYSCHOOL

Other names the charity is known by

Registered charity number (if any)

1053656

Charity's principal address

TUDNO PLAYSCHOOL  
TRINITY AVENUE  
LANGLAND

Postcode

443025T

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)
CARLEIGH JONES	CHAIR		
PACILLA PAPER	Treasurer		
JESSICA JONES			
DANIELA OWEN			
MONA JONES			
PAUL JONES			

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)

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## 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, checks completed and checked. Child protection/safeguarding periods in place. Trustees time is voluntary. Registered to early years index curriculum for index for when maintained settings and Nuffield Start Budgets are completed and updated preparation for the following year. Risk assessment including fire + Covid assessments and requirements. 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

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)

Ensure every child has the opportunity to learn through play inclusively, supporting the Early 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, Playgroup 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)



Full name(s)

Position (eg Secretary, Chair, etc)

Date



 R. Parv  
Gareth Jones R. Parv  
CHAIR Treasurer  
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

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