



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			
7				
8				
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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 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 UNFORESEENABLE 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 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

41633.48

EXPENDITURE EXPENSES

10000

OTHER

7183.61

243.46


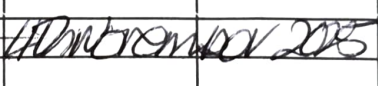

INSURANCE

546.07

HMRC

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