

TY GWYN HOLIDAY PLAY SCHEME

England & Wales · Charity number 1063920

Details

Other names TY GWYN SUMMER PLAYScheme

Status Registered

Legal form Other

Registered 1997-08-12

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

Contact

Address Ty Gwyn Special School
Vincent Road
Cardiff
CF5 5AQ

Phone 02920838560

Email debbietingley@hotmail.com

Activities

Objects: TO PROVIDE FACILITIES DURING THE SCHOOL HOLIDAYS FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN WITH SEVERE LEARNING DIFFICULTIES WHO ATTEND TY GWYN SPECIAL SCHOOL

Activities: Holiday play schemes for children with severe learning difficulties and complex medical needs. Bespoke play opportunities and experiences for children that attend Ty Gwyn School.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** TY GWYN SPECIAL SCHOOL
- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-17	£101,306	£151,363	-	-
2024-06-17	£152,751	£142,799	-	-
2023-06-17	£139,200	£101,106	-	-
2022-06-17	£144,632	£86,763	-	-
2021-06-17	£12,080	£10,520	-	-

Trustees

Name	Role	Appointed
Rachel Hosgood		2024-09-23
Sally Hooper		2020-05-01
Sean Ward		2020-05-01
coral Marshall		2024-09-23
paul dockree		2026-02-04

TY GWYN HOLIDAY PLAY SCHEME

England & Wales - Charity number 1063920

Accounts

**TY GWYN HOLIDAY PLAY SCHEME
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 17 JUNE 2025**

Registered charity number 1063920

Trustees' Annual Report for the period

		Period start date			Period end date			
From		18	June	2024	To	17	June	2025

Section A Reference and administration details

Charity name

Registered charity number

Charity's principal address

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	Sally Hooper			
2	Sean Ward			
3	Hayley Norris		Resigned 31/07/2025	
4	Rachel Hosgood			
5	Coral Marshall			
6	Paul Dockree		Appointed 04/02/2026	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution adopted 14 May 1997 as adopted 4 July 1997 as amended on 01 June 2020.
How the charity is constituted <i>(eg. trust, association, company)</i>	Unincorporated
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by existing committee members

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

To provide facilities during the school holidays for the daily care, recreation and education of children with severe learning difficulties who attend Ty Gwyn Special School.

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)

Ty Gwyn Holiday Play Scheme is a charity that provides play and recreational activities in some of the half term holidays for pupils of Ty Gwyn School from aged between 5 years and 19 years old. These activities take place in a safe and supportive environment.

The main activities of the charity are :

1. Arts, crafts and play to help explore creativity.
2. Sports and games, including swimming.
3. Music and Dance.
4. Day trips to different location giving children a chance to explore new environments.

Declaration

The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main achievements of the charity during the year**Sustaining Vital Play Opportunities for Children in Cardiff**

On 14 June 2021, the charity was awarded a three-year grant from the National Lottery Community Fund, which enabled the delivery of essential play provision for children in Cardiff. This funding ended prior to the current financial year, creating a temporary gap in external funding.

In response, and in line with their commitment to maintaining vital services, the trustees took the strategic decision to utilise unrestricted reserves that had been built up over a number of years. These reserves were deliberately accumulated to provide financial resilience and were applied during the year to ensure continuity of provision and avoid disruption to children and families

Impact of Our Play Scheme

During the year we provided access to a tailored play scheme across four school holidays. This initiative has been invaluable to families, offering a safe, engaging, and enriching environment for. Our provision has included:

- **Specialist Physical Therapies** – Ensuring children receive much-needed therapeutic support during school holidays.
- **Exciting Trips** – Visits to Penarth, Cardiff Bay, Barry Island, and St Fagans, broadening children's experiences and social engagement.
- **Creative & Sensory Play** – A variety of arts and crafts, messy play, and outdoor activities to foster creativity, independence, and joy.

Plans for Future Activity

Following a transitional period in which unrestricted reserves were used to fund activities, the charity was successful in securing a new grant from the National Lottery Community Fund totalling £500,000 over four years, with funding commencing in April 2025.

This funding provides a stable foundation for the continuation and development of the play scheme in the coming years. The trustees intend to build on the success of the programme, maintaining core provision while exploring opportunities to enhance the range and reach of activities offered.

The scheme continues to be a lifeline for children and families, contributing significantly to wellbeing, development and social inclusion, and the trustees remain committed to its long-term sustainability.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity reported a deficit of £50,057 for the year ended 17 June 2025. At the year end, the charity held bank balances of £61,001.

The year to 17 June 2025 represents a transitional funding period for the charity. In the previous financial year, the charity benefited from significant funding under the National Lottery Community Fund "People and Places 3" programme. This grant concluded prior to the start of the current financial year and, as a result, there was a temporary gap in secured funding.

In order to maintain continuity of services and avoid disruption to children and families, the trustees took the decision to utilise unrestricted reserves, which totalled £89,244 at 18 June 2024, to support activities between June 2024 and March 2025. This planned use of reserves resulted in the deficit reported for the year.

The charity was subsequently successful in securing a new grant from the National Lottery Community Fund totalling £500,000 over a four-year period. The first tranche of this funding was received on 11 April 2025 and will support the charity's activities going forward.

The trustees are satisfied that, with the new funding in place, the charity is well positioned to continue delivering its services and that the level of reserves remains appropriate in light of its current commitments and future plans.

Section F

Other optional information – None

Section G

Declaration

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

Signed on behalf of the charity's trustees:

Name : Sean Ward

Date : 02/04/2026

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of** Ty Gwyn Holiday Play Scheme

**On accounts for the year
ended** 17 June 2025 **Charity no** 1063920

Set out on pages 6 and 7

**Respective responsibilities
of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement** In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Ashok Aggarwal

Date: 02/04/2026

Name: Ashok Aggarwal FCA

**Relevant professional
qualification(s) or body (if
any):** ICAEW

Address: CHP Accountants Limited, Clifton House, Four Elms Road, Cardiff CF24 1LE

TY GWYN HOLIDAY PLAY SCHEME
RECEIPTS AND PAYMENTS ACCOUNTS
FROM 18 JUNE 2024 TO 17 JUNE 2025

	UNRESTRICTED FUNDS 2025	RESTRICTED FUNDS 2025	TOTAL FUNDS 2025	TOTAL FUNDS 2024
RECEIPTS				
Fees received	22,306	-	22,306	10,304
National Lottery Community Fund People and Places 3	-	-	-	142,396
National Lottery Community Fund People and Places	-	78,000	78,000	-
Donation	1,000	-	1,000	51
TOTAL RECEIPTS	23,306	78,000	101,306	152,751
PAYMENTS				
Staff salaries	84,687	45,627	130,314	108,766
Food, crafts and toys	3,927	487	4,414	7,617
Musicians and entertainers	3,950	320	4,270	6,050
Transport	6,520	1,760	8,280	6,300
Insurance	503	-	503	499
Training, subscriptions and DBS	262	16	278	2,508
IT equipment including ipads	-	-	-	5,359
Payroll fees	517	235	752	1,082
Accountancy fees	-	1,170	1,170	1,170
Rent	1,300	-	1,300	3,380
Bank Charge	38	44	82	-
General expenses	-	-	-	68
TOTAL PAYMENTS	101,704	49,659	151,363	142,799
SURPLUS/DEFICIT	(78,398)	28,341	(50,057)	9,952
FUNDS AT 18 JUNE 2024	89,244	21,814	111,058	101,106
SURPLUS/(DEFICIT)	(78,398)	28,341	(50,057)	9,952
FUNDS AT 17 JUNE 2025	10,846	50,155	61,001	111,058

CHARITY NUMBER : 1063920

**TY GWYN HOLIDAY PLAY SCHEME
STATEMENT OF ASSETS AND LIABILITIES
FROM 18 JUNE 2024 TO 17 JUNE 2025**

CASH FUNDS	2025	2024
Current Bank Account	61,001	111,058
TOTAL CASH FUNDS	<u>61,001</u>	<u>111,058</u>

SIGNED ON BEHALF OF THE TRUSTEES

Sean Ward

Date : 2 April 2026

TY GWYN HOLIDAY PLAY SCHEME

England & Wales - Charity number 1063920

Accounts

**TY GWYN HOLIDAY PLAY SCHEME
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 17 JUNE 2024**

Registered charity number 1063920

Trustees' Annual Report for the period

From		Period start date			To		Period end date		
	18	June	2023		17	June	2024		

Section A Reference and administration details

Charity name Ty Gwyn Holiday Play Scheme

Registered charity number 1063920

Charity's principal address Ty Gwyn Special School

Vincent Road

Cardiff

Postcode

CF5 5AQ

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	Mark Levers		Retired 23/09/2024	
2	Sally Hooper			
3	Sean Ward			
4	Hayley Norris			
5	Rachel Hosgood		Appointed 23/09/2024	
6	Coral Marshall		Appointed 23/09/2024	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution adopted 14 May 1997 as adopted 4 July 1997 as amended on 01 June 2020.

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

Unincorporated

Trustee selection methods
(eg. appointed by, elected by)

Elected by existing committee members

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

To provide facilities during the school holidays for the daily care, recreation and education of children with severe learning difficulties who attend Ty Gwyn Special School.

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)

Ty Gwyn Holiday Play Scheme is a charity that provides play and recreational activities in some of the half term holidays for pupils of Ty Gwyn School from aged between 5 years and 19 years old. These activities take place in a safe and supportive environment.

The main activities of the charity are :

1. Arts, crafts and play to help explore creativity.
2. Sports and games, including swimming.
3. Music and Dance.
4. Day trips to different location giving children a chance to explore new environments.

Declaration

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Sustaining Vital Play Opportunities for Children in Cardiff

On 14 June 2021, our charity was awarded a three-year grant from the National Lottery Community Fund, enabling us to deliver essential play provision for children in Cardiff.

Impact of Our Play Scheme

During the year to 17 June 2024, we supported 102 children, providing access to a tailored play scheme across four school holidays. This initiative has been invaluable to families, offering a safe, engaging, and enriching environment for. Our provision has included:

- **Specialist Physical Therapies** – Ensuring children receive much-needed therapeutic support during school holidays.
- **Exciting Trips** – Visits to Penarth, Cardiff Bay, Barry Island, and St Fagans, broadening children’s experiences and social engagement.
- **Creative & Sensory Play** – A variety of arts and crafts, messy play, and outdoor activities to foster creativity, independence, and joy.

Plans for Future Activity

The National Lottery grant has now ended and our reserves have been used to fund the scheme through 2024/2025. However, its future beyond this period depends on securing new funding.

This scheme is a lifeline for children and families, providing not only play opportunities but also therapeutic support, social interaction, and respite for parents and carers. Without it, many children would lose access to these vital experiences, which contribute significantly to their well-being and development.

Section E

Financial review

Brief statement of the charity’s policy on reserves

The charity surplus for the year ended 17 June 2024 amounted to £9,952 and our bank balances amounted to £111,058 at that date.

These balances were used to fund the charity’s 2024/25 activity as the last tranche of National Lottery Funding was received on 5 April 2024.

Section F

Other optional information – None

Section G

Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees:

Name : Sean Ward

Date : 24 March 2025

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Ty Gwyn Holiday Play Scheme

On accounts for the year
ended

17 June 2024

Charity no

1063920

Set out on pages

5 and 6

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Ashok Aggarwal

Date: 25/03/2025

Name: Ashok Aggarwal FCA

Relevant professional
qualification(s) or body (if
any):

ICAEW

Address:

CHP Accountants Limited, Clifton House, Four Elms Road, Cardiff CF24 1LE

TY GWYN HOLIDAY PLAY SCHEME
RECEIPTS AND PAYMENTS ACCOUNTS
FROM 18 JUNE 2023 TO 17 JUNE 2024

	UNRESTRICTED FUNDS 2024	RESTRICTED FUNDS 2024	TOTAL FUNDS 2024	TOTAL FUNDS 2023
RECEIPTS				
Fees received	10,304	-	10,304	14,831
Grants administered by Cardiff Council National Lottery Community Fund	-	-	-	10,764
People and Places 3 Donation	-	142,396	142,396	113,605
	51	-	51	-
TOTAL RECEIPTS	10,355	142,396	152,751	139,200
PAYMENTS				
Staff salaries	-	108,766	108,766	85,122
Food, crafts and toys	-	7,617	7,617	3,426
Musicians and entertainers	-	6,050	6,050	5,373
Transport	-	6,300	6,300	6,000
Insurance	-	499	499	466
Training, subscriptions and DBS	-	2,508	2,508	40
IT equipment including ipads	-	5,359	5,359	494
Payroll fees	-	1,082	1,082	768
Accountancy fees	-	1,170	1,170	1,170
Rent	-	3,380	3,380	600
General expenses	-	68	68	27
TOTAL PAYMENTS	-	142,799	142,799	103,486
SURPLUS/DEFICIT	10,355	(403)	9,952	35,714
FUNDS AT 18 JUNE 2023	78,889	22,217	101,106	65,392
SURPLUS/DEFICIT	10,355	(403)	9,952	35,714
FUNDS AT 17 JUNE 2024	89,244	21,814	111,058	101,106

CHARITY NUMBER : 1063920

**TY GWYN HOLIDAY PLAY SCHEME
STATEMENT OF ASSETS AND LIABILITIES
FROM 18 JUNE 2023 TO 17 JUNE 2024**

CASH FUNDS	2024	2023
Current Bank Account	111,058	101,106
TOTAL CASH FUNDS	<u>111,058</u>	<u>101,106</u>

SIGNED ON BEHALF OF THE TRUSTEES

Sean Ward

Date : 24 March 2025

TY GWYN HOLIDAY PLAY SCHEME

England & Wales - Charity number 1063920

Accounts

**TY GWYN HOLIDAY PLAY SCHEME
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 17 JUNE 2023**

Registered charity number 1063920

Trustees' Annual Report for the period

	Period start date				Period end date		
From	18	June	2022	To	17	June	2023

Section A Reference and administration details

Charity name Ty Gwyn Holiday Play Scheme

Registered charity number 1063920

Charity's principal address Ty Gwyn Special School

Vincent Road

Cardiff

Postcode

CF5 5AQ

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	Mark Levers			
2	Sally Hooper			
3	Sean Ward			
4	Hayley Norris			

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution adopted 14 May 1997 as adopted 4 July 1997 as amended on 01 June 2020.

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

Unincorporated

Trustee selection methods
(eg. appointed by, elected by)

Elected by existing committee members

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

To provide facilities during the school holidays for the daily care, recreation and education of children with severe learning difficulties who attend Ty Gwyn Special School.

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)

Ty Gwyn Holiday Play Scheme is a charity that provides play and recreational activities in some of the half term holidays for pupils of Ty Gwyn School from aged between 5 years and 19 years old. These activities take place in a safe and supportive environment.

The main activities of the charity are :

1. Arts, crafts and play to help explore creativity.
2. Sports and games, including swimming.
3. Music and Dance.
4. Day trips to different location giving children a chance to explore new environments.

Declaration

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

On the 14 June 2021 the Charity was awarded a three-year grant from the National Lottery Community Fund.

This grant enables the Charity to run the play scheme in four of the six half term holidays and not just the summer holidays as it had done so for over 25 years.

In the previous year to 17 June 2022 the charity was able to increase its pupil capacity from 24 to 65 children. During the year to 17 June 2023 the charity has been able to further increase pupil capacity by 12 pupils.

During the year to 17 June 2023 the charity has been able to provide coach trips to visit attractions at St Fagans, Cardiff Bay and Barry Island.

The charity has bought computer equipment for the children along with various arts and crafts that provide a variety of play opportunities.

Plans for Future Activity

Our plans for future activity will involve purchasing more iPads, an Eye Gaze machine and provide access to swimming lessons.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity surplus for the year ended 17 June 2023 amounted to £35,714 and our bank balances amounted to £101,106 at that date.

These balances will be used to fund future activity for the charity.

For these reasons, the Trustees believe that the level of reserves is appropriate.

Section F

Other optional information – None

Section G

Declaration

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

Signed on behalf of the charity's trustees:

Full name : Mark Levers

Position : Chair Date : 12 April 2024

Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of** Ty Gwyn Holiday Play Scheme

**On accounts for the year
ended** 17 June 2023 **Charity no** 1063920

Set out on pages 5 and 6

**Respective responsibilities
of trustees and examiner** The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.
It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement** My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's
statement** In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: Huw Williams

Date: 12/04/2024

Name: Aled Huw Williams

**Relevant professional
qualification(s) or body (if
any):** FCCA

Address: CHP Accountants Limited, Clifton House, Four Elms Road, Cardiff CF24 1LE

TY GWYN HOLIDAY PLAY SCHEME
RECEIPTS AND PAYMENTS ACCOUNTS
FROM 18 JUNE 2022 TO 17 JUNE 2023

	UNRESTRICTED FUNDS 2023	RESTRICTED FUNDS 2023	TOTAL FUNDS 2023	TOTAL FUNDS 2022
RECEIPTS				
Fees received	14,831	-	14,831	8,475
Grants administered by Cardiff Council National Lottery Community Fund People and Places 3	10,764	-	10,764	37,296
	-	113,605	113,605	98,861
TOTAL RECEIPTS	25,595	113,605	139,200	144,632
PAYMENTS				
Staff salaries	-	85,122	85,122	73,030
Food, crafts and toys	-	3,426	3,426	3,684
Musicians and entertainers	-	5,373	5,373	3,560
Transport	-	6,000	6,000	4,080
Insurance	-	466	466	433
Training & subscriptions	-	40	40	848
IT equipment and peripherals	-	494	494	638
Payroll fees	-	768	768	440
Accountancy fees	-	1,170	1,170	-
Rent	-	600	600	-
General expenses	-	627	27	50
TOTAL PAYMENTS	-	104,086	103,486	86,763
SURPLUS/DEFICIT	25,595	9,519	35,714	57,869
FUNDS AT 18.6.22	53,294	12,098	65,392	7,523
SURPLUS/DEFICIT	25,595	9,519	35,714	57,869
FUNDS AT 17.6.23	78,889	21,617	101,106	65,392

CHARITY NUMBER : 1063920

**TY GWYN HOLIDAY PLAY SCHEME
STATEMENT OF ASSETS AND LIABILITIES
FROM 18 JUNE 2022 TO 17 JUNE 2023**

CASH FUNDS	2023	2022
Current Bank Account	101,106	65,392
TOTAL CASH FUNDS	<u>101,106</u>	<u>65,392</u>

SIGNED ON BEHALF OF THE TRUSTEES

Mark Levers

Date : 12 April 2024

TY GWYN HOLIDAY PLAY SCHEME

England & Wales - Charity number 1063920

Accounts

**TY GWYN HOLIDAY PLAY SCHEME
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 17 JUNE 2022**

Registered charity number 1063920

Trustees' Annual Report for the period

	Period start date			Period end date		
From	18	June	2021	To	17	June 2022

Section A Reference and administration details

Charity name Ty Gwyn Holiday Play Scheme

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Charity's principal address Ty Gwyn Special School

Vincent Road

Cardiff

Postcode

CF5 5AQ

Names of the charity trustees who manage the charity

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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)

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The main activities of the charity are :

1. Arts, crafts and play to help explore creativity.
2. Sports and games, including swimming.
3. Music and Dance.
4. Day trips to different location giving children a chance to explore new environments.

Declaration

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

On the 14 June 2021 the Charity was awarded a three-year grant from the National Lottery Community Fund.

This had a significant impact on the charity's achievements during the year to 17 June 2022 as it enabled the charity to expand its reach and impact. The Charity was able to increase its pupil capacity from 24 to 65 children, opening up the play scheme to the whole school and was able to run the play scheme in four of the six half term holidays and not just the summer holidays as it had done so for over 25 years.

Plans for Future Activity

Our plans for future activity will involve increasing the number of children that can attend the play scheme, inviting more entertainers to perform and increasing the amount of day trips.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity surplus for the year ended 17 June 2022 amounted to £57,869 and our bank balances amounted to £65,472 at that date.

The surplus arose due a combination of receipt of Covid support grants during the year and certain planned activities being limited by Covid restrictions.

These balances will be used to fund future activity for the charity.

For these reasons, the Trustees believe that the level of reserves is appropriate.

Section F

Other optional information – None

Section G

Declaration

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

Signed on behalf of the charity's trustees:

Full name : Mark Levers

Position : Chair Date : 6 April 2023

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of Ty Gwyn Holiday Play Scheme

On accounts for the year ended 17 June 2022 Charity no 1063920

Set out on pages 5 and 6

Respective responsibilities
of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

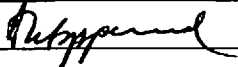
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's
statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

5/4/2023

Name:

Ashok Aggarwal FCA

Relevant professional
qualification(s) or body (if
any):

ICAEW

Address:

Clifton House, Four Elms Road, Cardiff CF24 1LE

TY GWYN HOLIDAY PLAY SCHEME
RECEIPTS AND PAYMENTS ACCOUNTS
FROM 18 JUNE 2021 TO 17 JUNE 2022

	UNRESTRICTED FUNDS 2022	RESTRICTED FUNDS 2022	TOTAL FUNDS 2022	TOTAL FUNDS 2021
RECEIPTS				
Fees received	8,475	-	8,475	1,080
Grants administered by Cardiff Council National Lottery Community Fund People and Places 3	37,296	-	37,296	11,000
	-	98,861	98,861	-
TOTAL RECEIPTS	45,771	98,861	144,632	12,080
PAYMENTS				
Staff salaries	-	73,030	73,030	8,701
Food, crafts and toys	-	3,684	3,684	1,656
Musicians and entertainers	-	3,560	3,560	-
Transport	-	4,080	4,080	60
Insurance	-	433	433	-
Staff training	-	848	848	-
Equipment	-	638	638	-
Payroll fees	-	440	440	103
General expenses	-	50	50	-
TOTAL PAYMENTS	-	86,763	86,763	10,520
SURPLUS/DEFICIT	45,771	12,098	57,869	1,560
FUNDS AT 18.6.21	7,523	-	7,523	5,963
SURPLUS/DEFICIT	45,771	12,098	57,869	1,560
FUNDS AT 17.6.22	53,294	12,098	65,392	7,523

CHARITY NUMBER : 1063920

TY GWYN HOLIDAY PLAY SCHEME
STATEMENT OF ASSETS AND LIABILITIES
FROM 18 JUNE 2021 TO 17 JUNE 2022

CASH FUNDS	2022	2021
Current Bank Account	65,392	7,523
TOTAL CASH FUNDS	<u>65,392</u>	<u>7,523</u>

SIGNED ON BEHALF OF THE TRUSTEES

Mark Levers

Date : 6 April 2023