

**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

Period start date				Period end date			
From	18	June	2023	To	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	-	-	-	10,764
National Lottery Community Fund				
People and Places 3	-	142,396	142,396	113,605
Donation	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><u>111,058</u></u>	<u><u>101,106</u></u>

SIGNED ON BEHALF OF THE TRUSTEES

Sean Ward

Date : 24 March 2025