

CANOLFAN GOFAL PLANT TIDDLYWINKS CHILDCARE CENTRE CYFYNGEDIG

England & Wales · Charity number 1092648

Details

Other names TIDDLYWINKS

Status Registered

Legal form Charitable company

Company number [03060768](#)

Registered 2002-06-27

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

Contact

Address 38 Commercial Street
Ystalyfera
Swansea
SA9 2HR

Phone 01639849495

Email coordinator@tiddlywinkscyf.org

Website www.tiddlywinkscyf.org

Activities

Objects: (1) THE ADVANCEMENT OF EDUCATION OF CHILDREN IN PARTICULAR THROUGH THE PROVISION OF DAY CARE, PLAYGROUP SESSIONS AND OUT OF SCHOOL CLUBS IN BOTH WELSH AND ENGLISH MEDIUMS.(2) THE ADVANCEMENT OF CHILD AND PLAY CARE EDUCATIONAL AND TRAINING OPPORTUNITIES THROUGH BOTH WELSH AND ENGLISH MEDIUMS WITHIN THE COUNTY BOROUGH OF NEATH PORT TALBOT AND SURROUNDING AREAS.

Activities: The advancement of education of children in particular through the provision of day care, playgroup sessions and out of school clubs in both Welsh and English mediums. The advancement of child and playcare educational opportunities through both Welsh and English mediums within the county borough of Neath Port Talbot and surrounding areas.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** WITHIN THE COUNTY BOROUGH OF NEATH PORT TALBOT AND SURROUNDING AREAS.
- Neath Port Talbot
- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£385,404	£397,882	-	-
2024-03-31	£402,608	£393,243	-	-
2023-03-31	£360,028	£362,084	-	-
2022-03-31	£312,349	£307,831	-	-
2021-03-31	£235,303	£288,257	-	-

Trustees

Name	Role	Appointed
TRISTIAN LEWIS	Chair	2017-05-01
Margaret Eleri Lewis		2019-05-15
Rachel Ford		2022-01-26
Tracy Hales		2017-05-01

Accounts

Canolfan Gofal Plant Tiddlywinks Childcare Centre Annual Report 2024 – 2025 Adroddiad Blynyddol



Bank on us to take good care of your child



banciwch arnom ni i roi'r gofal gorau i'ch plentyn



HYPERLINK "http://www.tiddlywinkscyf.org" www.tiddlywinkscyf.org

HYPERLINK "mailto:coordinator@tiddlywinkscyf.org" coordinator@tiddlywinkscyf.org

Tel/ Rhif Ffôn: 01639 842022

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig,

38 Commercial Street, Ystalyfera, Swansea, SA9 2HR

A Company Limited by Guarantee • Cwmni Cyfyngedig dan Warant

Registered in Wales • Company No. 3060768 Rhif y Cwmni • Cofrestrwyd yng Nghymru

Registered Charity No. 1092648 Rhif Elusen

CIW Registration No. WO60000734 Rhif Cofrestrriad AGGCC

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It's a real joy to share this year's Annual Report for Tiddlywinks. As Chair of Trustees, I'm constantly reminded of the warmth, care, and dedication that make our setting such a special place for children and families alike. This past year has been full of meaningful moments, steady growth, and continued commitment to giving every child the best possible start.

We were proud to offer 16 Flying Start places, supporting 28 children with free childcare up to five days a week. One child received additional one-to-one support through this vital Welsh Government initiative, and we continued to deliver the 30-hour Childcare Offer across Powys and Neath Port Talbot, helping 22 children access flexible, nurturing care.

Our Design to Smile programme remains a firm favourite with the children, who now look forward to brushing their teeth together each morning. We also maintained our Healthy and Sustainable Pre School Scheme—an achievement that reflects our deep commitment to wellbeing and quality.

Behind the scenes, our staff have been working hard to grow and develop. Two team members are working toward their Level 3 qualifications, and one is progressing toward Level 5. Training in safeguarding, health and safety, and child protection ensures our team remains confident and capable. We also welcomed one student placement this year, continuing our tradition of supporting future childcare professionals.

Our weekly Cylch Ti a Fi sessions at Ystalyfera Community Hall remain a lovely way to connect with families in the community. Staff and management meetings—whether in person or online—keep our team united and focused. Flying Start multi-agency meetings have helped us strengthen partnerships and support children more holistically.

Despite the need to adjust fees in line with national wage increases, our childcare take-up rates stayed steady. Morning and afternoon nursery sessions remain popular, and the 30-hour Childcare Offer has helped keep afternoon numbers strong. Breakfast and after-school clubs saw some fluctuation, but we know that our flexible rota system and school-based alternatives play a role. Holiday Play Care was especially lively over the summer months.

We're proud to have sustained 21 jobs this year and received 40 enquiries from families—proof that Tiddlywinks continues to be a trusted and valued part of the community. We also provided 487.5 hours of one-to-one support to two children through Flying Start, and several children received support through DWP and local social services.

We're deeply grateful to our funders and supporters, including NPTCBC, Powys CBC, Flying Start, DWP, and Mudiad Meithrin. Thanks to their generosity, we secured £31,200 in grants, which helped us invest in staff training, sustainability, and improvements to our facilities.

We've continued to embrace technology to stay connected with families. The Family app and our social media channels have been a huge success, helping parents stay informed and engaged. We also made great use of the Book Loan scheme from NPT Library Service, and

were delighted to welcome Katie back from maternity leave. I would also like to take this opportunity to thank Sarah for her tireless work and dedication in Katie's absence.

Finally, I want to share my heartfelt thanks to our incredible staff, our supportive families, and our generous funders. The kind words from parents—full of appreciation and warmth—are a beautiful reminder of the difference we make together.

On behalf of the Trustees, thank you to everyone who contributes to the success of Tiddlywinks. Together, we continue to build a nurturing, inclusive, and vibrant environment for our children to thrive.

Diolch yn fawr iawn!

Tristian Lewis

Chair of Trustees Tiddlywinks

Trustees

Chairperson	Tristian Lewis
Trustee Treasurer	Eleri Lewis
Trustee Secretary	Tracey Hales
Trustee	Rachel Ford

Staff and Volunteers

Business Manager	Katie Davies / Sarah Williams	F/T	Katie returned from maternity leave in January 2025
Coordinator	Rachel Williams/Lucie Powell	F/T	Rachel finished in June 2024
Room Manager	Rhian Jones	P/T (28hrs)	
Room Manager	Jessica Evans-Gilhaney	F/T	
Room Manager	Lucie Powell	P/T (28hrs)	
Childcare Worker	Angharad Williams	F/T	
Childcare Worker	Lydia Bevan	P/T	
	Sophie Jenkins	P/T	
Childcare Worker/ Additional Needs Officer	Katie Thomas	F/T	
Childcare Worker	Kelly Lloyd	F/T	
Childcare Worker	Cerian Lewis	Relief	
Childcare Worker	Jasmine Jones	Relief	
Childcare Worker / Additional Support Worker	Samantha Thomas	Relief	
Cleaner	Rachel Jenkins	P/T	
Cook	Megan Williams	P/T	Megan Finished in October 2024
Childcare Worker	Natalie Watkins	Relief	
Childcare Worker	Cerys Humphries	Relief	Cerys finished in September 2024
Childcare Worker	Ffion Powell	Relief	
Childcare Worker	Helen Gill	Relief	
Childcare Worker	Angela Phillips	Relief	

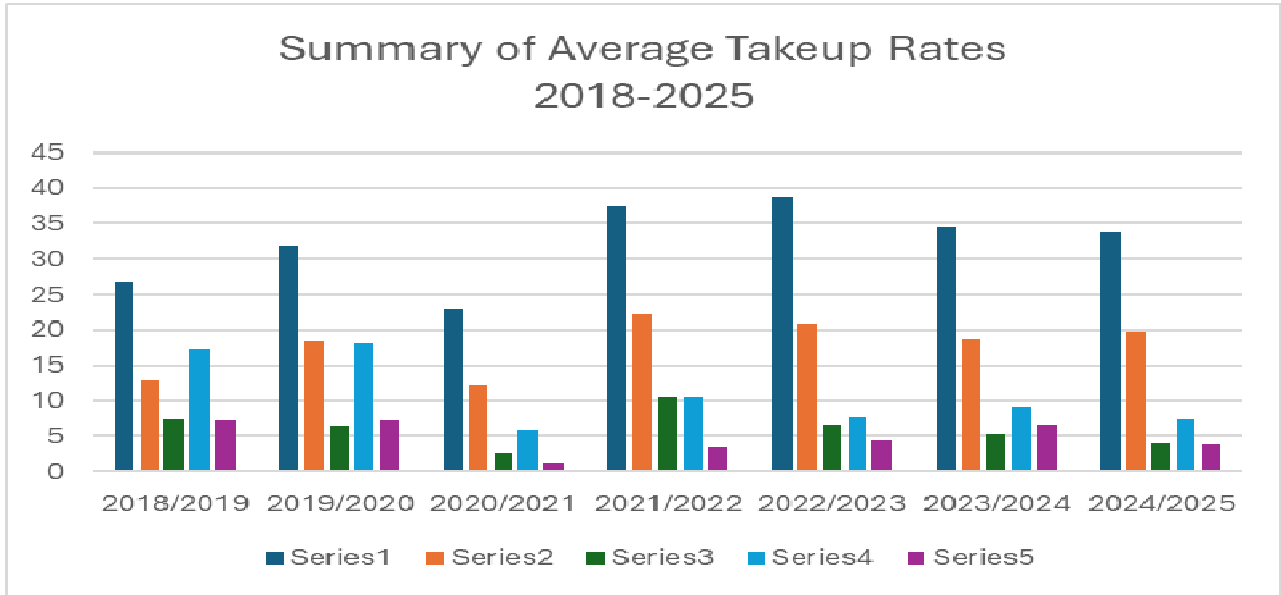
Key Developments and Achievements

(Please note figures in brackets refer to 2023-2024 data)

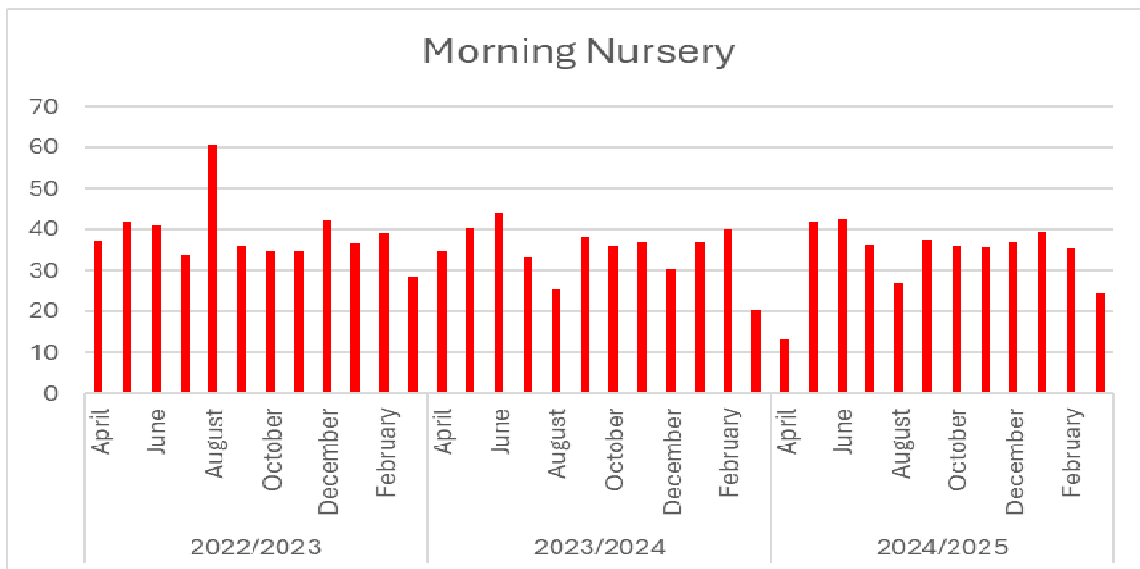
- Tiddlywinks offered 16 (16) Flying Start places throughout the year. In total, 28 (21) children received 2.5hrs of free childcare up to 5 days per week over a 12 month period under this Welsh Government initiative. 1 (2) of the child received additional support on a one to one basis through Flying Start
- Tiddlywinks offered childcare for the 30 hour Childcare Offer in Powys and NPT over the year, totalling 22 (20)
- Our Design to Smile oral hygiene programme is still up and running. The children are really enjoying the routine of brushing their teeth every morning before snack
- Tiddlywinks maintained its Healthy and Sustainable Pre School Scheme, a Welsh Government nationally recognised quality award
- 2 members of staff continue to work toward their Level 3 qualifications, 1 member of staff is working towards their Level 5 qualification.
- Various training courses were completed throughout the year to update current skills
- Staff attended various training sessions such as, Child Protection, Food Hygiene, Safeguarding, Health & Safety
- 1 (3) student placement is being supported by the setting
- We are pleased to continue our Cylch Ti a Fi sessions at Ystalyfera Community Hall once a week
- Staff meetings are held face to face in Tiddlywinks. Management meetings are continued to be held online.
2 (3) staff meetings were held throughout the year
6 (6) management meetings were held throughout the year
Flying Start 'catch up' multi-agency meetings were held via teams during the year

Childcare Services

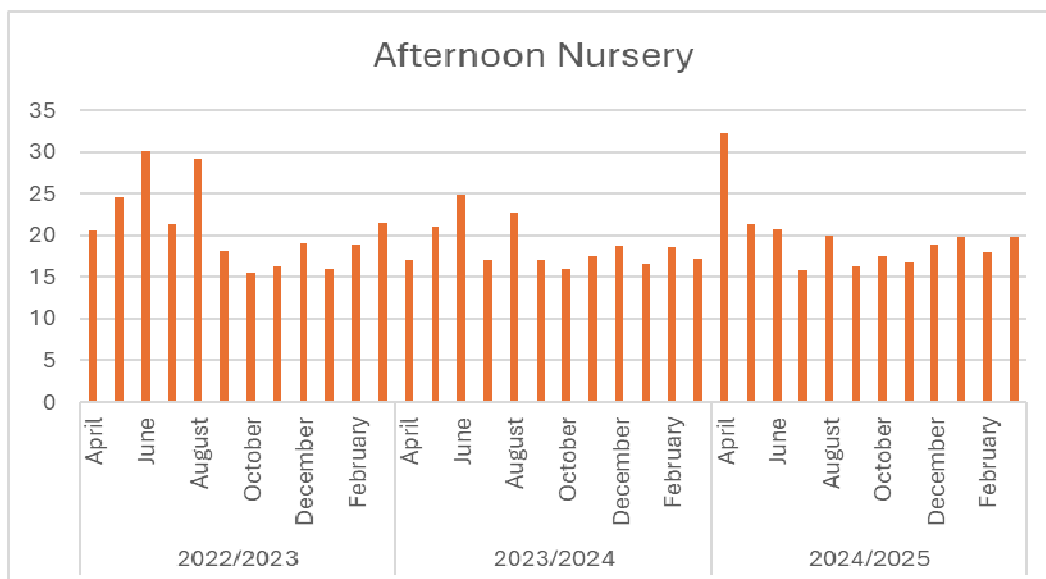
Over the year, take up rates remained relatively stable despite having to increase fees in line with national minimum wage increases.



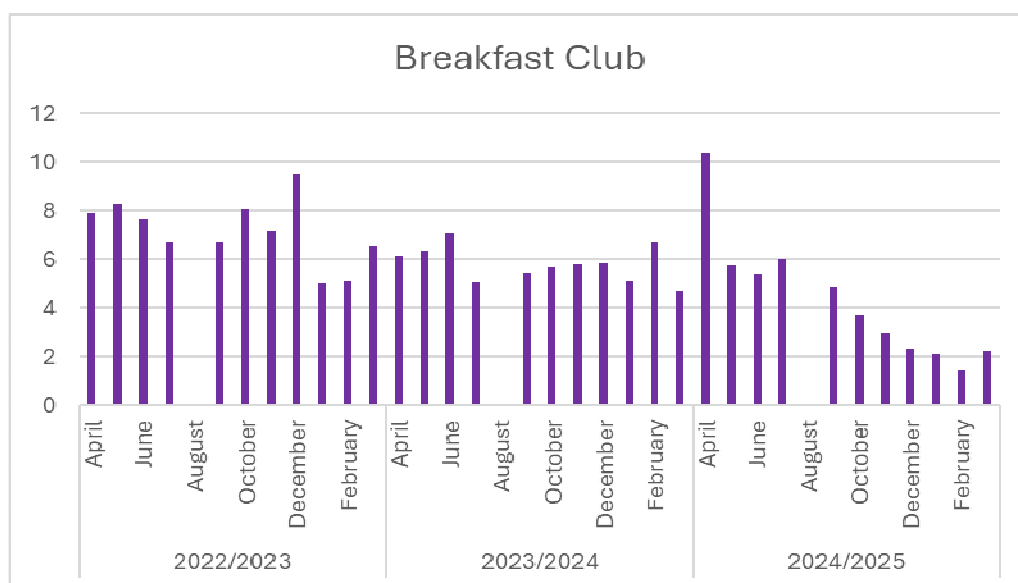
- Morning nursery includes a playgroup session and a Flying Start session, both of which run for 2.5hrs and are incorporated into the morning's activities. Tiddlywinks' Flying Start spaces remained the same this year.



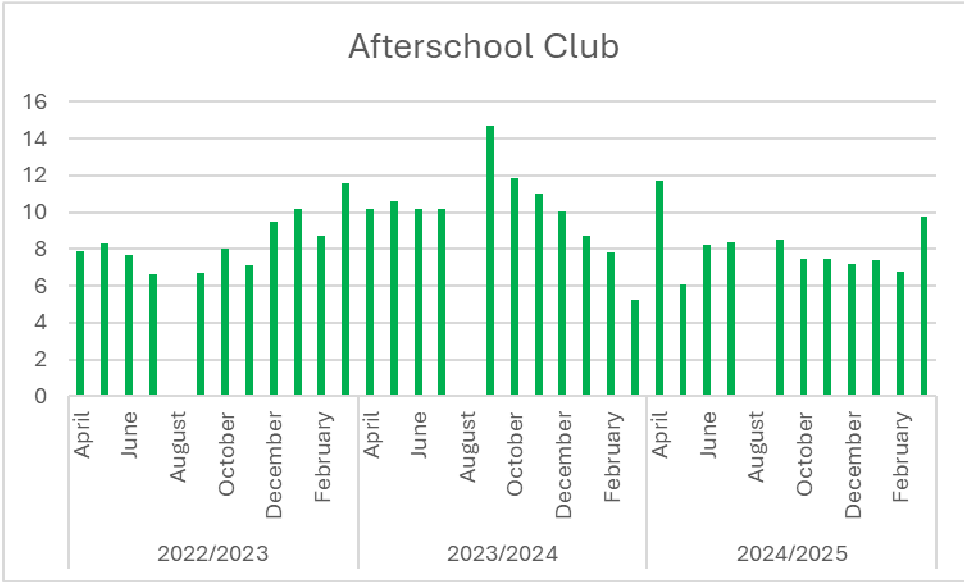
- Afternoon nursery shows stable figures over the year, this is due to the 30 hours Childcare Offer children attending pm sessions.



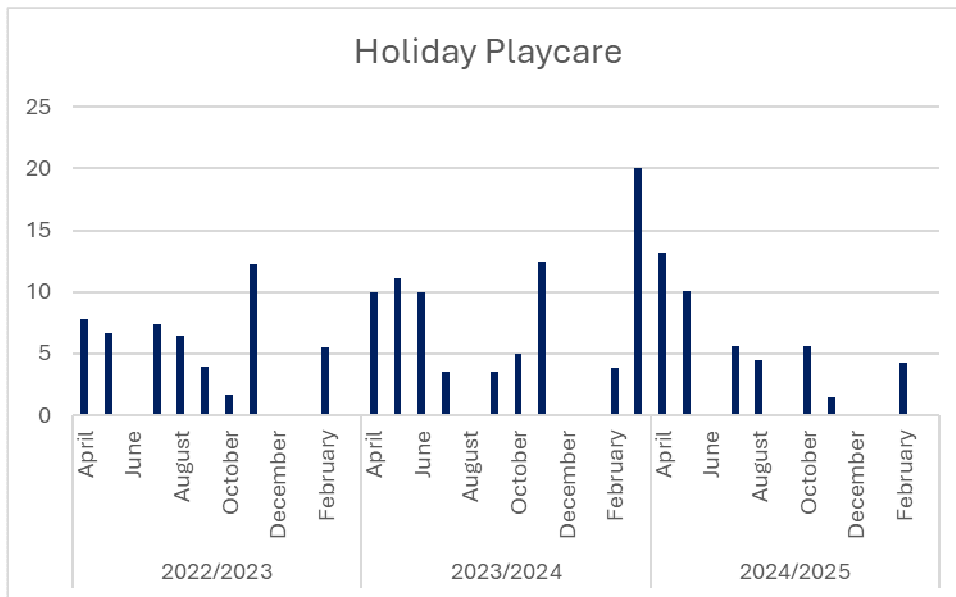
- Breakfast club again fluctuating over the year. Many schools offer breakfast club options, which may continue to be impacting our numbers.



- After school Club take up have decreased from the previous financial year. It is worth noting that we offer this service on a 'rota' basis, giving parents the choice to use us ad-hoc, which can affect averages at this level. After school clubs in schools have also had an impact on our numbers.



- Holiday Play Care attendance fluctuated over the Summer months.



Average Take up Rates per childcare Area 2018 - 2024					
Childcare Area	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Morning Nursery	23.0	37.5	38.8	34.6	33.6
Afternoon Nursery	12.2	22.1	20.8	18.7	18.7
Breakfast Club	2.5	10.5	6.5	5.3	5.8
After School Club	5.7	10.5	7.6	9.2	8.1
Holiday Play Care	1.2	3.4	4.2	7.1	3.9

- Several children received support to attend Tiddlywinks via DWP, and Powys, NPT and Swansea Social Services
- A further 487.5 (487.5) hrs of 1:1 support was provided to 2 (2) children through Flying Start
- 21 (20) jobs being sustained directly
- 40 (37) enquiries were recorded throughout the year

Community Services

- We have continued to utilise resources from the Book Library.

Care Inspectorate for Wales (CIW) Inspections

- Tiddlywinks had its first CIW inspection since 2018 in February 2023, the full report is available to read on the CIW website.

Funders, Sponsors and Supporters

- Tiddlywinks would like to extend a big thank you to all who have supported various activities, events and provided financial support throughout the year including:
 - NPTCBC
 - Powys CBC
 - Flying Start
 - DWP
 - Mudiad Meithrin
- A total of £31200.00 was secured in grants throughout the year. These grants were utilised as follows:

Grant Fund	Amount	Used for:
Transition funding	£7000	Cover cost of staff attending transition training and meeting
Sustainability	£2000	August wages
Capital Grant	£20000.00	Painting the outside of the building, new kitchen flooring, new furniture in the over 2s room.
Expansion	£2200	Utility Costs

- The above amount excludes funding from Flying Start to provide Flying Start places which totalled £44713.65 (£48,213.65) for the year, plus an additional £4225.00 (£5937.50) to provide 1:1 support for 1 (2) child under the Flying Start programme.

Parental Comments

"Everyone is always pleasant and helpful, nothing is too much to ask"

"R loves attending and has come on so much, you're all amazing with him"

"Absolutely brilliant in every way possible, Thank you!"

"E gets really excited coming to Tiddlywinks, and even more when she sees a member of staff coming for her at the door"

"The staff at Tiddlywinks are absolutely fantastic with E, Thank you all for what you do."

"I always get sent pictures of my child trying different activities"

"I think the girls are honestly amazing"

"Brilliant"

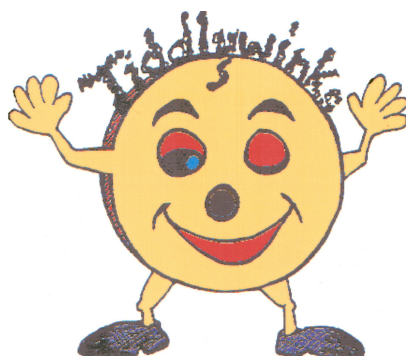
"Brilliant team, A Loves coming to Tiddlywinks, He's always talking about the staff and how much he enjoys coming to you"

"Everyone is very helpful, friendly and approachable, the staff always have time to chat about what's happened during the day"

Other Developments

- Tiddlywinks continued to utilise the Book Loan scheme facilitated by NPT Library Service.
- We would like to welcome Katie back after maternity leave.
- We made use of social media to keep parents informed about Tiddlywinks events. We also continued to use the app called 'FAMILY' which has been a huge success with all parents. Parents appreciate being able to chat in real time via both Facebook and Family.
- Policies and procedures, checklists and leaflets reviewed and updated during the year.
- Tiddlywinks continues to encourage all staff regardless of whether they meet the criteria to sign up to the existing pension scheme.
- We continued to participate in the tax free childcare. Approximately 25 (26 children) utilise the scheme.

- 22 children used the 30 hours Childcare Offer scheme from April 2024- March 2025 with Tiddlywinks providing school drop-offs and collections for many of those children
- This year, we held the Christmas Party for the children with a visit from Santa at Ystalyfera Rugby Club again



REGISTERED COMPANY NUMBER: 03060768 (England and Wales)
REGISTERED CHARITY NUMBER: 1092648

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025**

FOR

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of education of children in particular through the provision of day care, playgroup sessions and out of school clubs in both Welsh and English mediums. The advancement of child and play care educational training opportunities through both Welsh and English mediums within the county borough of Neath Port Talbot and surrounding areas.

The Charity is restricted to operating with its Memorandum and Articles of Association dated 9 July 1996 as amended by special resolution dated 9 April 2002.

In setting our objectives and planning our objectives our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education.

ACHIEVEMENT AND PERFORMANCE

Investment performance

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig has been operating since 1996, obtaining charitable status on 27 June 2002. Throughout this time Tiddlywinks has continued to develop and adapt its service of the provision of day care, play group sessions and out of school clubs in response to local demand. Over the year the number of service users was up on the previous year as the effect of ongoing austerity measures, the growth of subsidised places within the maintained sector and unintended consequences of national initiatives continue to create a competitive market within the sector. Tiddlywinks' priority remains to ensure that the safety and the quality of the provision is paramount and that the service continues to reflect and embrace the needs of the community it serves.

FINANCIAL REVIEW

Financial Review

During 2024/2025 the Charity was funded variously from statutory sources, charitable trusts and income generated by the Charity in the provision of childcare.

The charity's balance sheet shows a satisfactory position with unrestricted reserves of £275,054 of which £236,996 is held in designated funds, leaving a general fund of £38,058. Incoming resources for the period were £378,815 of which £20,406 were restricted (2024: £390,434 of which £63,071 was restricted). The resources expended during the period totalled £399,230 (2024: £342,902). This has resulted in net outgoing resources of £20,415 (2024: £47,532 incoming).

The financial position for the period 2024/2025 is such that the project will be able to continue carrying out its charitable objectives for the financial year 2025/2026 as set down in these financial statements.

Reserves policy

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig aims to continue building up reserves in future years to enable it to continue and expand the services they currently provide and develop new projects in the future.

The trustees will review the policy during the current year.

FUTURE PLANS

The charity continues to monitor the level of take up and adapt its facilities accordingly to accommodate current and future demand and patterns. The charity continues to support and raise awareness of existing services available to families and will signpost individuals on to the various services offered by associated partner organisations as appropriate. A range of appropriate new and diverse services will continually be encouraged and supported in accordance with identified need.

The charity remains committed to meet its regulatory and legal requirements that are associated with the delivery of its service and to achieve and maintain all appropriate quality kite marks.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure and governance

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig is managed by the board of Trustees. New Trustees are appointed by the Board of Trustees at the Annual General Meeting by way of a majority vote and from time to time at quorate Management Committee Meetings. The Board meets as a rule every other month.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03060768 (England and Wales)

Registered Charity number

1092648

Registered office

38 Commercial Street
Ystalyfera
Swansea
West Glamorgan
SA9 2HR

Trustees

T Hales
D T Lewis
Mrs M E Lewis
Miss R Ford

Company Secretary

D T Lewis

Independent Examiner

Michael Jones FCCA
Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Bankers

Lloyds Bank PLC
113 High Street
Gorseinon
Swansea
SA4 4BR

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs M E Lewis - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

Independent examiner's report to the trustees of Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Michael Jones FCCA

Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Date:

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	261	-	261	149
Charitable activities					
Provision of Childcare Services	4	354,428	20,406	374,834	386,557
Investment income	3	3,720	-	3,720	2,830
Other income		-	-	-	898
Total		<u>358,409</u>	<u>20,406</u>	<u>378,815</u>	<u>390,434</u>
EXPENDITURE ON					
Charitable activities					
Provision of Childcare Services		<u>349,453</u>	<u>49,777</u>	<u>399,230</u>	<u>342,902</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	8,956 <u>(63)</u>	(29,371) <u>63</u>	(20,415) <u>-</u>	47,532 <u>-</u>
Net movement in funds		8,893	(29,308)	(20,415)	47,532
RECONCILIATION OF FUNDS					
Total funds brought forward		266,161	29,308	295,469	247,937
TOTAL FUNDS CARRIED FORWARD		<u><u>275,054</u></u>	<u><u>-</u></u>	<u><u>275,054</u></u>	<u><u>295,469</u></u>

The notes form part of these financial statements

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	135,475	-	135,475	134,833
CURRENT ASSETS					
Debtors	10	24,375	-	24,375	24,285
Cash at bank and in hand		128,847	-	128,847	147,142
		153,222	-	153,222	171,427
CREDITORS					
Amounts falling due within one year	11	(13,643)	-	(13,643)	(10,791)
NET CURRENT ASSETS		139,579	-	139,579	160,636
TOTAL ASSETS LESS CURRENT LIABILITIES		275,054	-	275,054	295,469
NET ASSETS		275,054	-	275,054	295,469
FUNDS	12				
Unrestricted funds				275,054	266,161
Restricted funds				-	29,308
TOTAL FUNDS				275,054	295,469

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mrs M E Lewis - Trustee

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Fee income is recognised when the sale of goods or services under contract are provided for daily childcare services.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Donations, are recognised when the trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those below £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Land and buildings	- Over the term of the lease
Fixtures and Fittings	- 10% on cost
Motor Vehicles	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Going Concern

The charity adopts the going concern basis in preparing its financial statements.

Presentational and functional currency

The presentational and functional currency is £ sterling.

Basic financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charities balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Impairment of financial assets

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES - continued

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charities contractual obligations expire or are discharged or cancelled.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	261	149
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Bank interest	3,720	2,830
	<u> </u>	<u> </u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. INCOME FROM CHARITABLE ACTIVITIES

		2025	2024
	Activity	£	£
Fees	Provision of Childcare Services	340,839	323,486
Grants	Provision of Childcare Services	33,995	63,071
		374,834	386,557

Grants received, included in the above, are as follows:

		2025	2024
		£	£
NPTCBC - Childcare Grant		2,200	-
Childcare Sufficiency Grant		9,000	28,808
NPTCBC		20,000	-
Milk Grant		2,795	2,600
Minibus		-	31,663
		33,995	63,071

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

		2025	2024
		£	£
Depreciation - owned assets		12,947	3,800
Surplus on disposal of fixed assets		-	(898)
		12,947	2,902

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

		2025	2024
Functional		20	21
		20	21

No employees received emoluments in excess of £60,000.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	149	-	149
Charitable activities			
Provision of Childcare Services	323,486	63,071	386,557
Investment income	2,830	-	2,830
Other income	898	-	898
Total	<u>327,363</u>	<u>63,071</u>	<u>390,434</u>
EXPENDITURE ON			
Charitable activities			
Provision of Childcare Services	338,450	4,452	342,902
NET INCOME/(EXPENDITURE)			
Transfers between funds	(11,087)	58,619	47,532
	47,411	(47,411)	-
Net movement in funds	<u>36,324</u>	<u>11,208</u>	<u>47,532</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	229,837	18,100	247,937
TOTAL FUNDS CARRIED FORWARD	<u>266,161</u>	<u>29,308</u>	<u>295,469</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2024	96,952	32,155	50,799	179,906
Additions	-	13,589	-	13,589
At 31 March 2025	<u>96,952</u>	<u>45,744</u>	<u>50,799</u>	<u>193,495</u>
DEPRECIATION				
At 1 April 2024	12,280	31,100	1,693	45,073
Charge for year	1,939	1,187	9,821	12,947
At 31 March 2025	<u>14,219</u>	<u>32,287</u>	<u>11,514</u>	<u>58,020</u>
NET BOOK VALUE				
At 31 March 2025	<u>82,733</u>	<u>13,457</u>	<u>39,285</u>	<u>135,475</u>
At 31 March 2024	<u>84,672</u>	<u>1,055</u>	<u>49,106</u>	<u>134,833</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	17,879	18,111
Other debtors	2,129	2,109
Prepayments and accrued income	4,367	4,065
	<u>24,375</u>	<u>24,285</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	2,719	3,745
Social security and other taxes	4,134	2,216
Accrued expenses	6,790	4,830
	<u>13,643</u>	<u>10,791</u>

12. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
General Funds	24,807	8,314	4,937	38,058
Designated Capital Funds	134,830	642	-	135,472
Designated General Funds	61,500	-	(5,000)	56,500
Planned Budget Deficit Spend	45,024	-	-	45,024
	<u>266,161</u>	<u>8,956</u>	<u>(63)</u>	<u>275,054</u>
Restricted funds				
Milk Grant	-	(63)	63	-
Childcare Sufficiency Grant	29,308	(29,308)	-	-
	<u>29,308</u>	<u>(29,371)</u>	<u>63</u>	<u>-</u>
TOTAL FUNDS	<u>295,469</u>	<u>(20,415)</u>	<u>-</u>	<u>275,054</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General Funds	344,820	(336,506)	8,314
Designated Capital Funds	13,589	(12,947)	642
	<u>358,409</u>	<u>(349,453)</u>	<u>8,956</u>
Restricted funds			
Milk Grant	2,795	(2,858)	(63)
NPTCBC - Childcare Grant	2,200	(2,200)	-
Childcare Sufficiency Grant	9,000	(38,308)	(29,308)
NPTCBC	6,411	(6,411)	-
	<u>20,406</u>	<u>(49,777)</u>	<u>(29,371)</u>
TOTAL FUNDS	<u>378,815</u>	<u>(399,230)</u>	<u>(20,415)</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General Funds	8,236	(7,288)	23,859	24,807
Designated Capital Funds	115,077	(3,799)	23,552	134,830
Designated General Funds	61,500	-	-	61,500
Planned Budget Deficit Spend	45,024	-	-	45,024
	<u>229,837</u>	<u>(11,087)</u>	<u>47,411</u>	<u>266,161</u>
Restricted funds				
Milk Grant	-	148	(148)	-
Big Lottery Grant (Minibus)	-	31,663	(31,663)	-
Childcare Sufficiency Grant	2,500	26,808	-	29,308
NPTCBC	15,600	-	(15,600)	-
	<u>18,100</u>	<u>58,619</u>	<u>(47,411)</u>	<u>29,308</u>
TOTAL FUNDS	<u><u>247,937</u></u>	<u><u>47,532</u></u>	<u><u>-</u></u>	<u><u>295,469</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	327,362	(334,650)	(7,288)
Designated Capital Funds	1	(3,800)	(3,799)
	<u>327,363</u>	<u>(338,450)</u>	<u>(11,087)</u>
Restricted funds			
Milk Grant	2,600	(2,452)	148
Big Lottery Grant (Minibus)	31,663	-	31,663
Childcare Sufficiency Grant	28,808	(2,000)	26,808
	<u>63,071</u>	<u>(4,452)</u>	<u>58,619</u>
TOTAL FUNDS	<u><u>390,434</u></u>	<u><u>(342,902)</u></u>	<u><u>47,532</u></u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General Funds	8,236	1,026	28,796	38,058
Designated Capital Funds	115,077	(3,157)	23,552	135,472
Designated General Funds	61,500	-	(5,000)	56,500
Planned Budget Deficit Spend	45,024	-	-	45,024
	<u>229,837</u>	<u>(2,131)</u>	<u>47,348</u>	<u>275,054</u>
Restricted funds				
Milk Grant	-	85	(85)	-
Big Lottery Grant (Minibus)	-	31,663	(31,663)	-
Childcare Sufficiency Grant	2,500	(2,500)	-	-
NPTCBC	15,600	-	(15,600)	-
	<u>18,100</u>	<u>29,248</u>	<u>(47,348)</u>	<u>-</u>
TOTAL FUNDS	<u><u>247,937</u></u>	<u><u>27,117</u></u>	<u><u>-</u></u>	<u><u>275,054</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	672,182	(671,156)	1,026
Designated Capital Funds	13,590	(16,747)	(3,157)
	<u>685,772</u>	<u>(687,903)</u>	<u>(2,131)</u>
Restricted funds			
Milk Grant	5,395	(5,310)	85
Big Lottery Grant (Minibus)	31,663	-	31,663
NPTCBC - Childcare Grant	2,200	(2,200)	-
Childcare Sufficiency Grant	37,808	(40,308)	(2,500)
NPTCBC	6,411	(6,411)	-
	<u>83,477</u>	<u>(54,229)</u>	<u>29,248</u>
TOTAL FUNDS	<u><u>769,249</u></u>	<u><u>(742,132)</u></u>	<u><u>27,117</u></u>

Transfers between funds

The designated planned reserve spend is a reserve to cover future planned spend out of retained reserves. Once all conditions of funding have been met, any balance is transferred to the general fund.

Designated capital funds

The designated capital fund balance represents the net book value of the fixed assets that have been purchased through an unrestricted grant.

Designated general funds

The designated general fund balance of £56,500 represents three months of running costs.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. MOVEMENT IN FUNDS - continued

Transfers between funds - continued

Milk fund grant

This represents the net book value of milk purchased through a restricted grant.

Children and young people's partnership

Represents the net book value of the fixed assets that have been purchased through a restricted grant.

Childcare sufficiency grant

Represents the net book value of the fixed assets that have been purchased through a restricted grant.

Capital fund CFAP Spend

Represents the capital net book value of the purchase of the existing building through a restricted grant. Amounts previously recognised as restricted funds have been transferred to unrestricted, as all conditions of the funding were previously met and the asset can be treated as unrestricted.

Lottery Grant

This represents the net book value of fixed assets purchased through a restricted grant..

NPTCBC

This represents the net book value of fixed assets purchased and property repairs through a restricted grant..

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	261	149
Investment income		
Bank interest	3,720	2,830
Charitable activities		
Fees	340,839	323,486
Grants	33,995	63,071
	374,834	386,557
Other income		
Gain on sale of tangible fixed assets	-	898
	-	898
Total incoming resources	378,815	390,434
EXPENDITURE		
Charitable activities		
Wages	290,342	262,781
Social security	13,922	10,404
Pensions	12,094	10,520
Rent and rates	812	810
Insurance	2,453	3,293
Light and heat	5,195	6,180
Telephone	2,872	2,514
Postage and stationery	3,129	3,066
Advertising	568	336
Sundries	1,095	844
Minibus	1,734	1,569
Repairs and Renewals	25,461	7,292
Cleaning	3,343	3,419
Milk	2,861	2,437
Provisions	6,488	7,153
Toys and Materials	603	693
Registration & Membership	5,783	9,016
Bad debts	1,839	859
Depn of freehold property	1,939	1,939
Depn of fixtures and fittings	1,187	168
Depn of motor vehicles	9,821	1,693
	393,541	336,986
Support costs		
Finance		
Bank charges	110	132
Support costs		
Accountancy fees	5,579	5,784

This page does not form part of the statutory financial statements

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
Total resources expended	399,230	342,902
Net (expenditure)/income	<u>(20,415)</u>	<u>47,532</u>

REGISTERED COMPANY NUMBER: 03060768 (England and Wales)
REGISTERED CHARITY NUMBER: 1092648

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025**

FOR

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

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FOR THE YEAR ENDED 31 MARCH 2025**

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**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of education of children in particular through the provision of day care, playgroup sessions and out of school clubs in both Welsh and English mediums. The advancement of child and play care educational training opportunities through both Welsh and English mediums within the county borough of Neath Port Talbot and surrounding areas.

The Charity is restricted to operating with its Memorandum and Articles of Association dated 9 July 1996 as amended by special resolution dated 9 April 2002.

In setting our objectives and planning our objectives our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education.

ACHIEVEMENT AND PERFORMANCE

Investment performance

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig has been operating since 1996, obtaining charitable status on 27 June 2002. Throughout this time Tiddlywinks has continued to develop and adapt its service of the provision of day care, play group sessions and out of school clubs in response to local demand. Over the year the number of service users was up on the previous year as the effect of ongoing austerity measures, the growth of subsidised places within the maintained sector and unintended consequences of national initiatives continue to create a competitive market within the sector. Tiddlywinks' priority remains to ensure that the safety and the quality of the provision is paramount and that the service continues to reflect and embrace the needs of the community it serves.

FINANCIAL REVIEW

Financial Review

During 2024/2025 the Charity was funded variously from statutory sources, charitable trusts and income generated by the Charity in the provision of childcare.

The charity's balance sheet shows a satisfactory position with unrestricted reserves of £275,054 of which £236,996 is held in designated funds, leaving a general fund of £38,058. Incoming resources for the period were £378,815 of which £20,406 were restricted (2024: £390,434 of which £63,071 was restricted). The resources expended during the period totalled £399,230 (2024: £342,902). This has resulted in net outgoing resources of £20,415 (2024: £47,532 incoming).

The financial position for the period 2024/2025 is such that the project will be able to continue carrying out its charitable objectives for the financial year 2025/2026 as set down in these financial statements.

Reserves policy

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig aims to continue building up reserves in future years to enable it to continue and expand the services they currently provide and develop new projects in the future.

The trustees will review the policy during the current year.

FUTURE PLANS

The charity continues to monitor the level of take up and adapt its facilities accordingly to accommodate current and future demand and patterns. The charity continues to support and raise awareness of existing services available to families and will signpost individuals on to the various services offered by associated partner organisations as appropriate. A range of appropriate new and diverse services will continually be encouraged and supported in accordance with identified need.

The charity remains committed to meet its regulatory and legal requirements that are associated with the delivery of its service and to achieve and maintain all appropriate quality kite marks.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure and governance

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig is managed by the board of Trustees. New Trustees are appointed by the Board of Trustees at the Annual General Meeting by way of a majority vote and from time to time at quorate Management Committee Meetings. The Board meets as a rule every other month.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03060768 (England and Wales)

Registered Charity number

1092648

Registered office

38 Commercial Street
Ystalyfera
Swansea
West Glamorgan
SA9 2HR

Trustees

T Hales
D T Lewis
Mrs M E Lewis
Miss R Ford

Company Secretary

D T Lewis

Independent Examiner

Michael Jones FCCA
Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Bankers

Lloyds Bank PLC
113 High Street
Gorseinon
Swansea
SA4 4BR

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs M E Lewis - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

Independent examiner's report to the trustees of Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Michael Jones FCCA

Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Date:

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	261	-	261	149
Charitable activities					
Provision of Childcare Services	4	354,428	20,406	374,834	386,557
Investment income	3	3,720	-	3,720	2,830
Other income		-	-	-	898
Total		<u>358,409</u>	<u>20,406</u>	<u>378,815</u>	<u>390,434</u>
EXPENDITURE ON					
Charitable activities					
Provision of Childcare Services		<u>349,453</u>	<u>49,777</u>	<u>399,230</u>	<u>342,902</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	8,956 <u>(63)</u>	(29,371) <u>63</u>	(20,415) <u>-</u>	47,532 <u>-</u>
Net movement in funds		8,893	(29,308)	(20,415)	47,532
RECONCILIATION OF FUNDS					
Total funds brought forward		266,161	29,308	295,469	247,937
TOTAL FUNDS CARRIED FORWARD		<u><u>275,054</u></u>	<u><u>-</u></u>	<u><u>275,054</u></u>	<u><u>295,469</u></u>

The notes form part of these financial statements

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	135,475	-	135,475	134,833
CURRENT ASSETS					
Debtors	10	24,375	-	24,375	24,285
Cash at bank and in hand		128,847	-	128,847	147,142
		153,222	-	153,222	171,427
CREDITORS					
Amounts falling due within one year	11	(13,643)	-	(13,643)	(10,791)
NET CURRENT ASSETS		139,579	-	139,579	160,636
TOTAL ASSETS LESS CURRENT LIABILITIES		275,054	-	275,054	295,469
NET ASSETS		275,054	-	275,054	295,469
FUNDS	12				
Unrestricted funds				275,054	266,161
Restricted funds				-	29,308
TOTAL FUNDS				275,054	295,469

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mrs M E Lewis - Trustee

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Fee income is recognised when the sale of goods or services under contract are provided for daily childcare services.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Donations, are recognised when the trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those below £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Land and buildings	- Over the term of the lease
Fixtures and Fittings	- 10% on cost
Motor Vehicles	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Going Concern

The charity adopts the going concern basis in preparing its financial statements.

Presentational and functional currency

The presentational and functional currency is £ sterling.

Basic financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charities balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Impairment of financial assets

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES - continued

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charities contractual obligations expire or are discharged or cancelled.

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	261	149
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Bank interest	3,720	2,830
	<u> </u>	<u> </u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. INCOME FROM CHARITABLE ACTIVITIES

		2025	2024
	Activity	£	£
Fees	Provision of Childcare Services	340,839	323,486
Grants	Provision of Childcare Services	33,995	63,071
		374,834	386,557

Grants received, included in the above, are as follows:

		2025	2024
		£	£
NPTCBC - Childcare Grant		2,200	-
Childcare Sufficiency Grant		9,000	28,808
NPTCBC		20,000	-
Milk Grant		2,795	2,600
Minibus		-	31,663
		33,995	63,071

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

		2025	2024
		£	£
Depreciation - owned assets		12,947	3,800
Surplus on disposal of fixed assets		-	(898)
		12,947	2,902

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

		2025	2024
Functional		20	21
		20	21

No employees received emoluments in excess of £60,000.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	149	-	149
Charitable activities			
Provision of Childcare Services	323,486	63,071	386,557
Investment income	2,830	-	2,830
Other income	898	-	898
Total	<u>327,363</u>	<u>63,071</u>	<u>390,434</u>
EXPENDITURE ON			
Charitable activities			
Provision of Childcare Services	338,450	4,452	342,902
NET INCOME/(EXPENDITURE)			
Transfers between funds	(11,087) 47,411	58,619 (47,411)	47,532 -
Net movement in funds	36,324	11,208	47,532
RECONCILIATION OF FUNDS			
Total funds brought forward	229,837	18,100	247,937
TOTAL FUNDS CARRIED FORWARD	<u>266,161</u>	<u>29,308</u>	<u>295,469</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2024	96,952	32,155	50,799	179,906
Additions	-	13,589	-	13,589
At 31 March 2025	<u>96,952</u>	<u>45,744</u>	<u>50,799</u>	<u>193,495</u>
DEPRECIATION				
At 1 April 2024	12,280	31,100	1,693	45,073
Charge for year	1,939	1,187	9,821	12,947
At 31 March 2025	<u>14,219</u>	<u>32,287</u>	<u>11,514</u>	<u>58,020</u>
NET BOOK VALUE				
At 31 March 2025	<u>82,733</u>	<u>13,457</u>	<u>39,285</u>	<u>135,475</u>
At 31 March 2024	<u>84,672</u>	<u>1,055</u>	<u>49,106</u>	<u>134,833</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	17,879	18,111
Other debtors	2,129	2,109
Prepayments and accrued income	4,367	4,065
	<u>24,375</u>	<u>24,285</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	2,719	3,745
Social security and other taxes	4,134	2,216
Accrued expenses	6,790	4,830
	<u>13,643</u>	<u>10,791</u>

12. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
General Funds	24,807	8,314	4,937	38,058
Designated Capital Funds	134,830	642	-	135,472
Designated General Funds	61,500	-	(5,000)	56,500
Planned Budget Deficit Spend	45,024	-	-	45,024
	<u>266,161</u>	<u>8,956</u>	<u>(63)</u>	<u>275,054</u>
Restricted funds				
Milk Grant	-	(63)	63	-
Childcare Sufficiency Grant	29,308	(29,308)	-	-
	<u>29,308</u>	<u>(29,371)</u>	<u>63</u>	<u>-</u>
TOTAL FUNDS	<u>295,469</u>	<u>(20,415)</u>	<u>-</u>	<u>275,054</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General Funds	344,820	(336,506)	8,314
Designated Capital Funds	13,589	(12,947)	642
	<u>358,409</u>	<u>(349,453)</u>	<u>8,956</u>
Restricted funds			
Milk Grant	2,795	(2,858)	(63)
NPTCBC - Childcare Grant	2,200	(2,200)	-
Childcare Sufficiency Grant	9,000	(38,308)	(29,308)
NPTCBC	6,411	(6,411)	-
	<u>20,406</u>	<u>(49,777)</u>	<u>(29,371)</u>
TOTAL FUNDS	<u>378,815</u>	<u>(399,230)</u>	<u>(20,415)</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General Funds	8,236	(7,288)	23,859	24,807
Designated Capital Funds	115,077	(3,799)	23,552	134,830
Designated General Funds	61,500	-	-	61,500
Planned Budget Deficit Spend	45,024	-	-	45,024
	<u>229,837</u>	<u>(11,087)</u>	<u>47,411</u>	<u>266,161</u>
Restricted funds				
Milk Grant	-	148	(148)	-
Big Lottery Grant (Minibus)	-	31,663	(31,663)	-
Childcare Sufficiency Grant	2,500	26,808	-	29,308
NPTCBC	15,600	-	(15,600)	-
	<u>18,100</u>	<u>58,619</u>	<u>(47,411)</u>	<u>29,308</u>
TOTAL FUNDS	<u><u>247,937</u></u>	<u><u>47,532</u></u>	<u><u>-</u></u>	<u><u>295,469</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	327,362	(334,650)	(7,288)
Designated Capital Funds	1	(3,800)	(3,799)
	<u>327,363</u>	<u>(338,450)</u>	<u>(11,087)</u>
Restricted funds			
Milk Grant	2,600	(2,452)	148
Big Lottery Grant (Minibus)	31,663	-	31,663
Childcare Sufficiency Grant	28,808	(2,000)	26,808
	<u>63,071</u>	<u>(4,452)</u>	<u>58,619</u>
TOTAL FUNDS	<u><u>390,434</u></u>	<u><u>(342,902)</u></u>	<u><u>47,532</u></u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General Funds	8,236	1,026	28,796	38,058
Designated Capital Funds	115,077	(3,157)	23,552	135,472
Designated General Funds	61,500	-	(5,000)	56,500
Planned Budget Deficit Spend	45,024	-	-	45,024
	<u>229,837</u>	<u>(2,131)</u>	<u>47,348</u>	<u>275,054</u>
Restricted funds				
Milk Grant	-	85	(85)	-
Big Lottery Grant (Minibus)	-	31,663	(31,663)	-
Childcare Sufficiency Grant	2,500	(2,500)	-	-
NPTCBC	15,600	-	(15,600)	-
	<u>18,100</u>	<u>29,248</u>	<u>(47,348)</u>	<u>-</u>
TOTAL FUNDS	<u><u>247,937</u></u>	<u><u>27,117</u></u>	<u><u>-</u></u>	<u><u>275,054</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	672,182	(671,156)	1,026
Designated Capital Funds	13,590	(16,747)	(3,157)
	<u>685,772</u>	<u>(687,903)</u>	<u>(2,131)</u>
Restricted funds			
Milk Grant	5,395	(5,310)	85
Big Lottery Grant (Minibus)	31,663	-	31,663
NPTCBC - Childcare Grant	2,200	(2,200)	-
Childcare Sufficiency Grant	37,808	(40,308)	(2,500)
NPTCBC	6,411	(6,411)	-
	<u>83,477</u>	<u>(54,229)</u>	<u>29,248</u>
TOTAL FUNDS	<u><u>769,249</u></u>	<u><u>(742,132)</u></u>	<u><u>27,117</u></u>

Transfers between funds

The designated planned reserve spend is a reserve to cover future planned spend out of retained reserves. Once all conditions of funding have been met, any balance is transferred to the general fund.

Designated capital funds

The designated capital fund balance represents the net book value of the fixed assets that have been purchased through an unrestricted grant.

Designated general funds

The designated general fund balance of £56,500 represents three months of running costs.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

12. MOVEMENT IN FUNDS - continued

Transfers between funds - continued

Milk fund grant

This represents the net book value of milk purchased through a restricted grant.

Children and young people's partnership

Represents the net book value of the fixed assets that have been purchased through a restricted grant.

Childcare sufficiency grant

Represents the net book value of the fixed assets that have been purchased through a restricted grant.

Capital fund CFAP Spend

Represents the capital net book value of the purchase of the existing building through a restricted grant. Amounts previously recognised as restricted funds have been transferred to unrestricted, as all conditions of the funding were previously met and the asset can be treated as unrestricted.

Lottery Grant

This represents the net book value of fixed assets purchased through a restricted grant..

NPTCBC

This represents the net book value of fixed assets purchased and property repairs through a restricted grant..

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	261	149
Investment income		
Bank interest	3,720	2,830
Charitable activities		
Fees	340,839	323,486
Grants	33,995	63,071
	374,834	386,557
Other income		
Gain on sale of tangible fixed assets	-	898
	378,815	390,434
EXPENDITURE		
Charitable activities		
Wages	290,342	262,781
Social security	13,922	10,404
Pensions	12,094	10,520
Rent and rates	812	810
Insurance	2,453	3,293
Light and heat	5,195	6,180
Telephone	2,872	2,514
Postage and stationery	3,129	3,066
Advertising	568	336
Sundries	1,095	844
Minibus	1,734	1,569
Repairs and Renewals	25,461	7,292
Cleaning	3,343	3,419
Milk	2,861	2,437
Provisions	6,488	7,153
Toys and Materials	603	693
Registration & Membership	5,783	9,016
Bad debts	1,839	859
Depn of freehold property	1,939	1,939
Depn of fixtures and fittings	1,187	168
Depn of motor vehicles	9,821	1,693
	393,541	336,986
Support costs		
Finance		
Bank charges	110	132
Support costs		
Accountancy fees	5,579	5,784

This page does not form part of the statutory financial statements

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
Total resources expended	399,230	342,902
Net (expenditure)/income	<u>(20,415)</u>	<u>47,532</u>

Accounts

Canolfan Gofal Plant Tiddlywinks Childcare Centre Annual Report 2023 – 2024 Adroddiad Blynyddol



Bank on us to take good care of your child

banciwch arnom ni i roi'r gofal gorau i'ch plentyn



www.tiddlywinkscyf.org

coordinator@tiddlywinkscyf.org

Tel/ Rhif Ffôn: 01639 842022

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig,
38 Commercial Street, Ystalyfera, Swansea, SA9 2HR

A Company Limited by Guarantee • Cwmni Cyfyngedig dan Warant

Registered in Wales • Company No. 3060768 Rhif y Cwmni • Cofrestrwyd yng Nghymru

Registered Charity No. 1092648 Rhif Elusen

CIW Registration No. WO60000734 Rhif Cofrestrriad AGGCC

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Foreword

In my role as chairperson of Canolfan Gofal Plant Tiddlywinks Childcare Centre, I am pleased to present this Annual Report for the period April 2023 to March 2024.

Tiddlywinks' main aim is to strive to offer affordable, quality childcare throughout the Upper Swansea Valley. With our continued strong relationships with other local agencies, once again this has allowed us to offer help for many families in need.

In order to continue with our aim of providing affordable and quality childcare, we are always looking to add new members to our board of trustees that can contribute new ideas and expertise to help improve Tiddlywinks. Therefore, I would like to take this opportunity to state that if anyone would like more information on becoming a Trustee Board Member for Tiddlywinks to get in touch.

Since Tiddlywinks first opened its doors over twenty years ago it has created a number of new childcare jobs within the community, has helped to enhance the work-life balance of parents and offers a wide range of stimulating and creative play opportunities, in a safe, happy and caring environment. This environment created by the staff and volunteers has allowed so many children to learn and develop. It is an environment that gives them the best possible opportunities right from the start. As a result, we have continued to invest in improving the facilities and resources for both children and staff.

One of Tiddlywinks' many strengths is that all of the staff are from the local community, and that we endeavour to offer several work experience placements to students from local schools and colleges, along with volunteer positions, each year. We hope to continue to extend our support to the local community in offering these schemes, to boost employability in the area. We have also continued our commitment to staff development, with two members of staff working towards their Level 3 Playworks qualifications, one member of staff continues to work toward their Level 3 qualifications, and one member of staff is working towards their Level 5 qualification.

Over the year we have seen an increase in the number of Flying start places, and the 30 hour free childcare option. In addition, our Cylch Ti a Fi continued to meet in the Community Hall.

Though take-up rates for 2023-24 continued to fluctuate, they showed signs of improvement towards the end of the year. Financially, it has been a difficult year with ever-increasing costs and regulatory requirements, such as the increase in the national minimum wage, which has resulted in Tiddlywinks having to increase fees, as we attempt to achieve a break-even position again.

Despite the many changes that have taken place over the year, and the continued pressure forced on businesses due to increasing energy costs, one thing is certain, as Chairperson,

and as a Board of Trustees we will always strive to ensure that Tiddlywinks continues to offer a safe, caring and stimulating environment for all children; reflecting the needs of the parents, children and community. Tiddlywinks will also continue to engender a considerate and valued work environment for staff and volunteers, embracing developments in workforce guidance, legislation, and regulations. Our aim is to ensure that Tiddlywinks remains, to play an essential role within the community, for the benefit of all children and families for the future.

I would like to express my thanks on behalf of the trustees to the families and children without whom, Tiddlywinks would not be possible – diolch/ thank you! I would like to thank the staff and volunteers for their hard work and passion on a daily basis in ensuring that Tiddlywinks continues to provide the best quality of care, play and learning opportunities for families and children within the local and wider community. Finally, I would also like to extend my thanks to the funders and partners for their support, and the Board of Trustees for their continuous support.

Diolch yn fawr iawn!

Tristian Lewis
Chairperson

Trustees

Chairperson	Tristian Lewis
Trustee Treasurer	Eleri Lewis
Trustee Secretary	Tracey Hales
Trustee	Rachel Ford

Staff and Volunteers

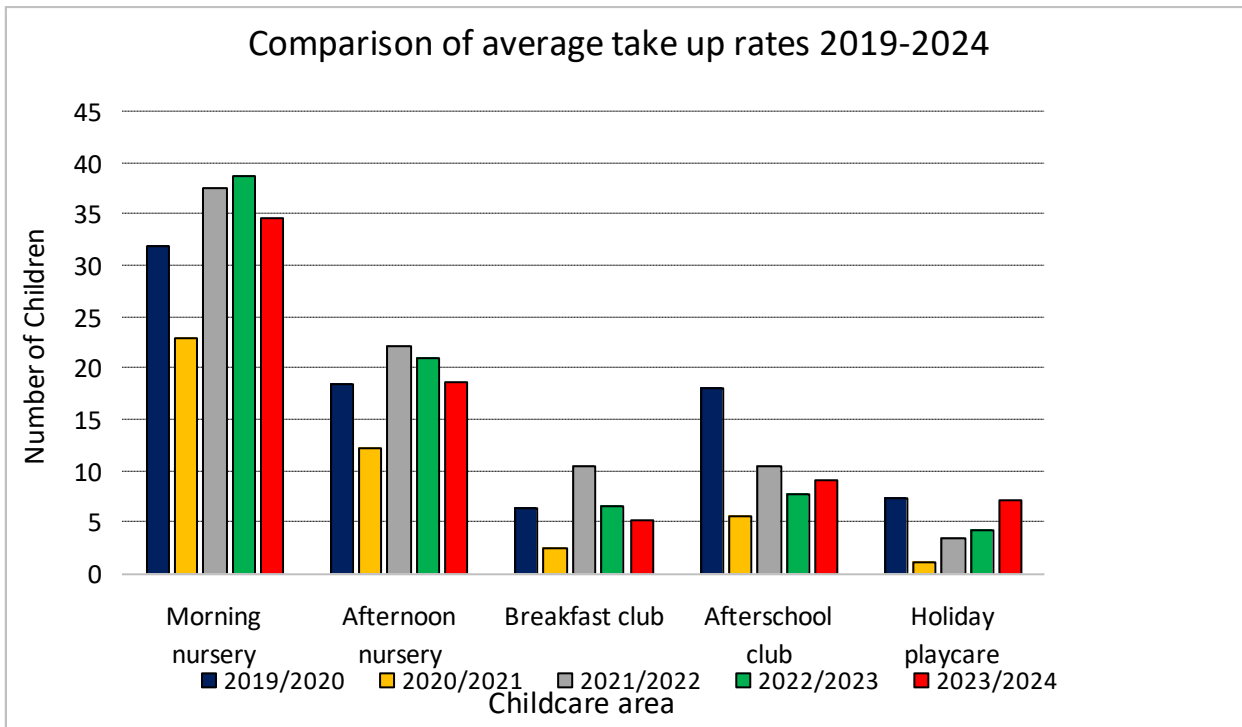
Business Manager	Katie Davies / Sarah Williams	F/T	Katie's Maternity begun February 2024
Coordinator	Rachel Williams	F/T	
Room Manager	Rhian Jones	P/T (28hrs)	
Room Manager	Jessica Evans-Gilhaney	F/T	
Room Manager	Lucie Powell	P/T (28hrs)	
Childcare Worker	Angharad Williams	F/T	
Childcare Worker	Lydia Bevan	P/T	
Childcare Worker	Tracey Davies	F/T	
Childcare Worker/ Additional Needs Officer	Katie Thomas	F/T	
Childcare Worker	Sophie Jenkins	P/T	
Childcare Worker	Kelly Lloyd	F/T	
Childcare Worker	Jasmine Jones	Relief	
Childcare Worker / Additional Support Worker	Samantha Thomas	Relief	
Cleaner	Rachel Jenkins	P/T	
Cook	Megan Williams	P/T	
Childcare Worker	Natalie Watkins	Relief	Maternity leave begun February 2023
Childcare Worker	Cerys Humphries	Relief	
Childcare Worked	Ffion Powell	Relief	

Key Developments and Achievements

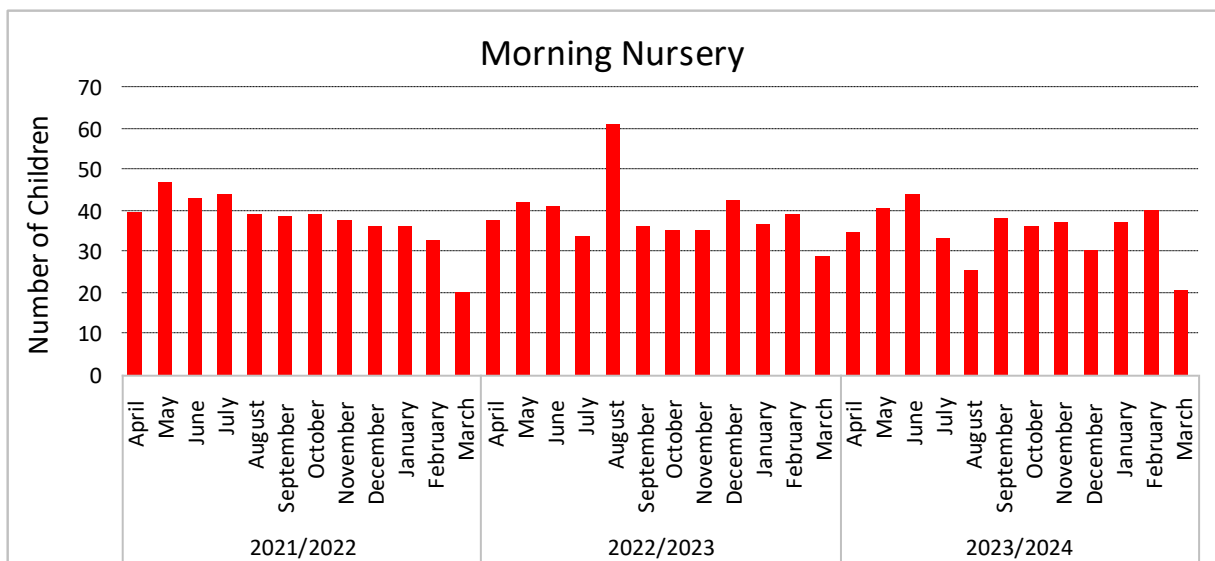
(Please note figures in brackets refer to 2022-2023 data)

- Tiddlywinks offered 16 (16) Flying Start places throughout the year. In total, 21 (17) children received 2.5hrs of free childcare up to 5 days per week over a 12 month period under this Welsh Government initiative. 2 (2) of the children received additional support on a one to one basis through Flying Start
- Tiddlywinks offered childcare for the 30 hour Childcare Offer in Powys and NPT over the year, totalling 20 (25)
- Our Design to Smile oral hygiene programme is still up and running. The children are really enjoying the routine of brushing their teeth every morning before snack
- Tiddlywinks maintained its Healthy and Sustainable Pre School Scheme, a Welsh Government nationally recognised quality award
- 2 members of staff are working towards their Level 3 Playworks qualifications, 1 member of staff continue to work toward their Level 3 qualifications, 1 member of staff is working towards their Level 5 qualification.
- Various training courses were completed throughout the year to update current skills
- Staff attended various training sessions such as, Child Protection, Food Hygiene, Safeguarding, Health & Safety
- 3 (4) student placement is being supported by the setting
- We are pleased to continue our Cylch Ti a Fi sessions at Ystalyfera Community Hall once a week
- Staff meetings are held face to face in Tiddlywinks. Management meetings are continued to be held online.
3 (3) staff meetings were held throughout the year
6 (5) management meetings were held throughout the year
Flying Start 'catch up' multi-agency meetings were held via teams during the year

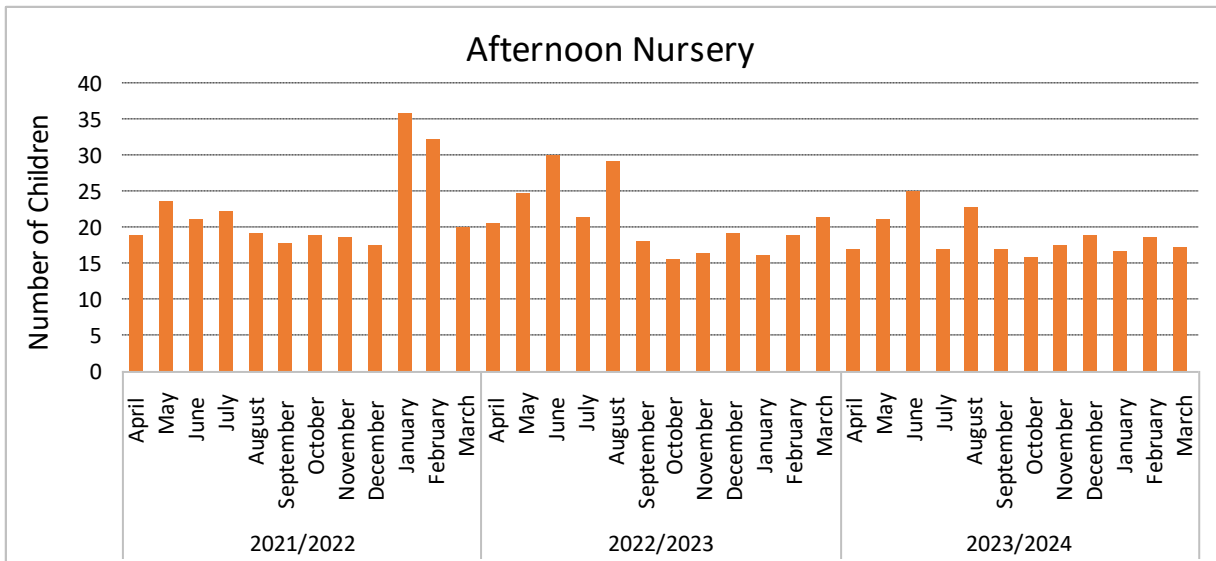
Over the year, take up rates remained relatively stable despite having to increase fees in line with national minimum wage increases.



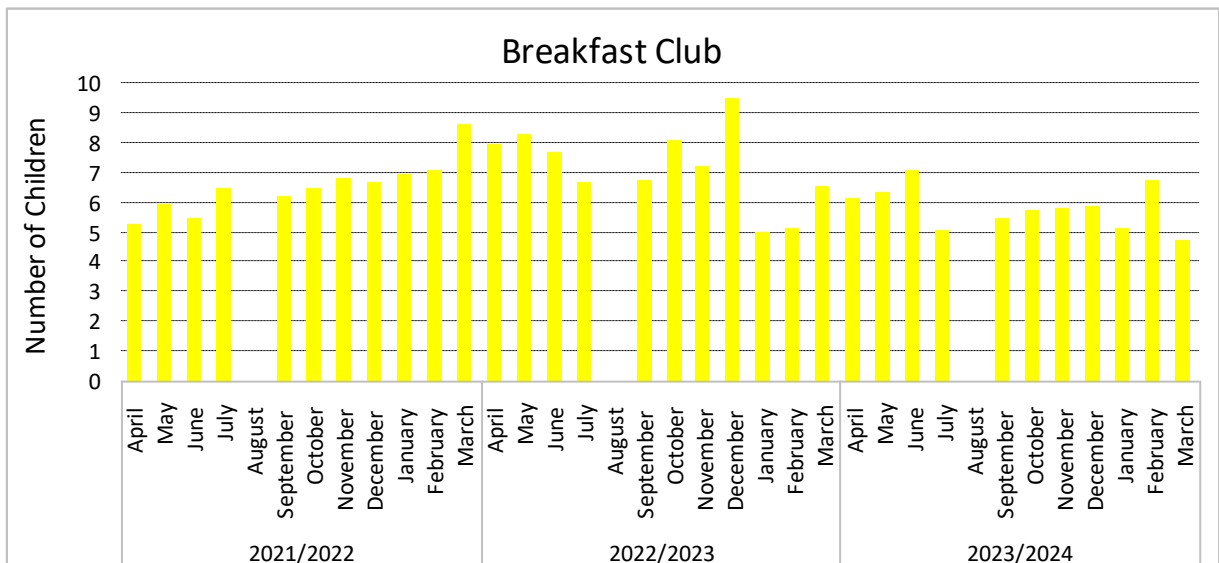
- Morning nursery includes a playgroup session and a Flying Start session, both of which run for 2.5hrs and are incorporated into the morning’s activities. Tiddlywinks’ Flying Start spaces remained the same this year.



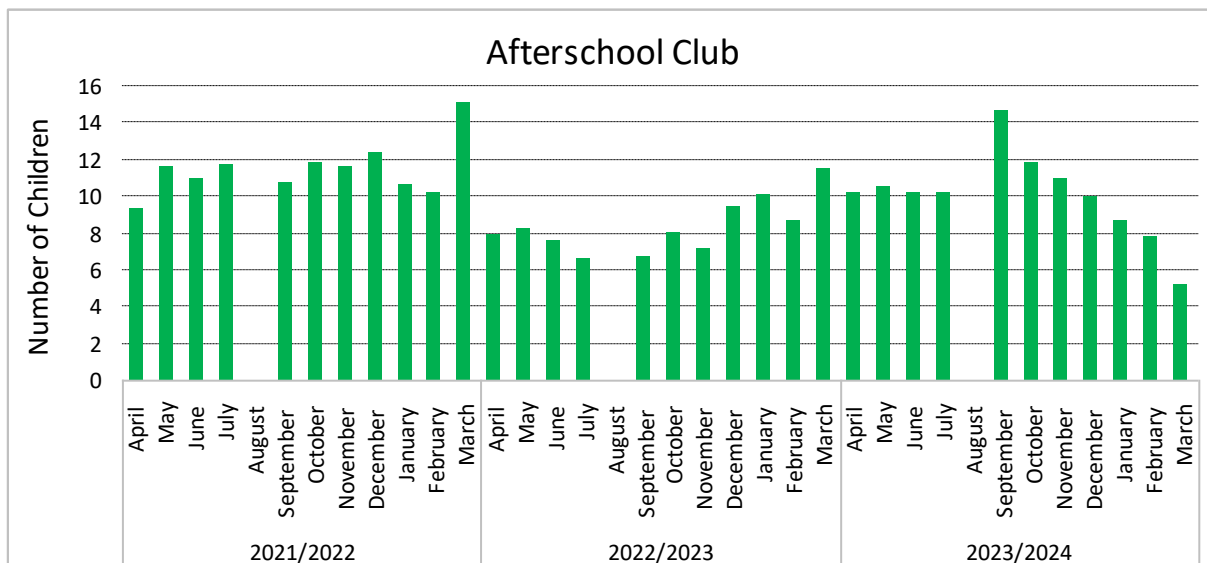
- Afternoon nursery shows stable figures over the year, this is due to the 30 hours Childcare Offer children attending pm sessions.



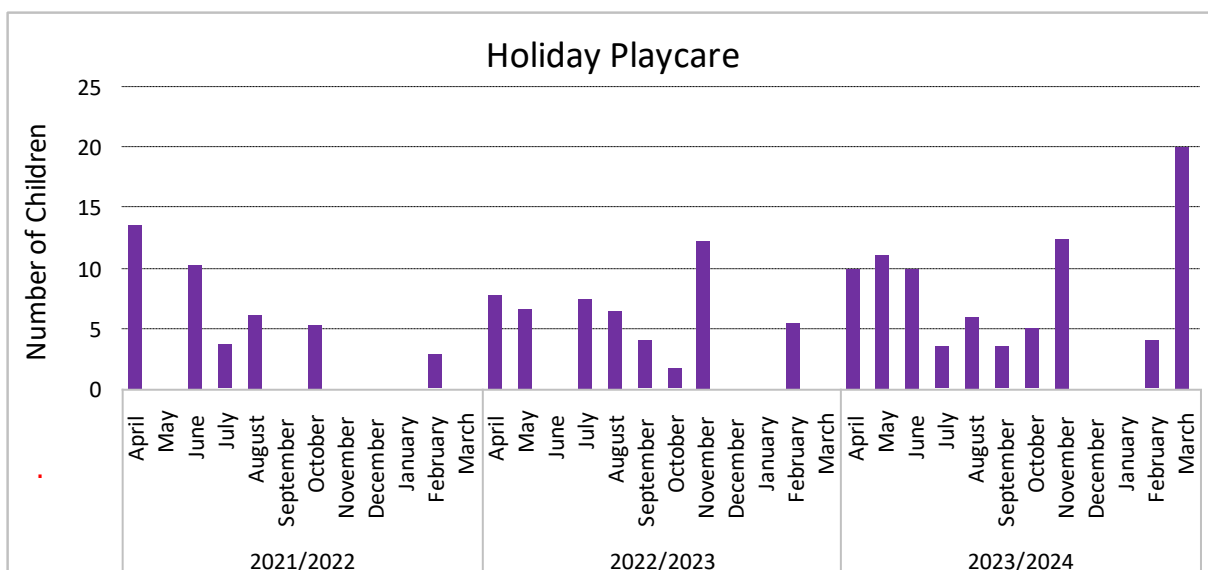
- Breakfast club again fluctuating over the year. Many schools offer breakfast club options, which may continue to be impacting our numbers.



- After school Club take up have decreased from the previous financial year. It is worth noting that we offer this service on a 'rota' basis, giving parents the choice to use us ad-hoc, which can affect averages at this level. After school clubs in schools have also had an impact on our numbers.



- Holiday Play Care attendance fluctuated over the Summer months. October half term (showing in November) showed a sharp increase once again.



Average Take up Rates per childcare Area 2018 - 2024					
Childcare Area	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Morning Nursery	31.9	23.0	37.5	38.8	34.6
Afternoon Nursery	18.5	12.2	22.1	20.8	18.7
Breakfast Club	6.3	2.5	10.5	6.5	5.3
After School Club	18.1	5.7	10.5	7.6	9.2
Holiday Play Care	7.3	1.2	3.4	4.2	7.1

- Several children received support to attend Tiddlywinks via DWP, and Powys, NPT and Swansea Social Services
- A further 487.5 (647.5) hrs of 1:1 support was provided to 2 (2) children through Flying Start
- 20 (19) jobs being sustained directly
- 37 (52) enquiries were recorded throughout the year

Community Services

- We have continued to utilise resources from the Book Library.

Care Inspectorate for Wales (CIW) Inspections

- Tiddlywinks had its first CIW inspection since 2018 in February 2023, the full report is available to read on the CIW website.

Funders, Sponsors and Supporters

- Tiddlywinks would like to extend a big thank you to all who have supported various activities, events and provided financial support throughout the year including:
 - NPTCBC
 - Powys CBC
 - Flying Start
 - DWP
 - Mudiad Meithrin
- A total of £28,807.48 was secured in grants throughout the year. These grants were utilised as follows:

Grant Fund	Amount	Used for:
Transition funding	£4000	Cover cost of staff attending transition training and meeting
Sustainability	£2000	August wages
Capital Grant	£12557.48	Re Rendering the front of the building
Expansion	£10250	Cover cost of staff training

- The above amount excludes funding from Flying Start to provide Flying Start places which totalled £48,213.65 (£41,749.65) for the year, plus an additional £5937.50 (£8633.27) to provide 1:1 support for 2 (2) children under the Flying Start programme.

Parental Comments

"Everyone is always pleasant and helpful, nothing is too much to ask"

"R loves attending and has come on so much, you're all amazing with him"

"Absolutely brilliant in every way possible, Thank you!"

"E gets really excited coming to Tiddlywinks, and even more when she sees a member of staff coming for her at the door"

"The staff at Tiddlywinks are absolutely fantastic with E, Thank you all for what you do."

"I always get sent pictures of my child trying different activities"

"I think the girls are honestly amazing"

"Brilliant"

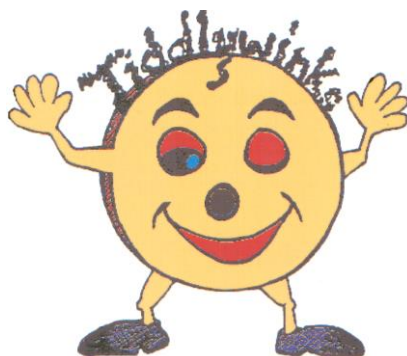
"Brilliant team, A Loves coming to Tiddlywinks, He's always talking about the staff and how much he enjoys coming to you"

"Everyone is very helpful, friendly and approachable, the staff always have time to chat about what's happened during the day"

Other Developments

- Tiddlywinks continued to utilise the Book Loan scheme facilitated by NPT Library Service.
- We would like to congratulate Katie Davies and her family on the birth of their baby girl Mabli.
- We would like to welcome Rhian back after maternity leave.
- We made use of social media to keep parents informed about Tiddlywinks events. We also developed a new app called 'FAMILY' which has been a huge success with all parents. Parents appreciate being able to chat in real time via both Facebook and Family.
- Policies and procedures, checklists and leaflets reviewed and updated during the year.
- Tiddlywinks continues to encourage all staff regardless of whether they meet the criteria to sign up to the existing pension scheme.

- We continued to participate in the tax free childcare. Approximately 26 (36 children) utilise the scheme.
- 20 children used the 30 hours Childcare Offer scheme from April 2023- March 2024 with Tiddlywinks providing school drop-offs and collections for many of those children
- This year, used we held the Christmas Party for the children with a visit from Santa at Ystalyfera Rugby Club again



Comparison of Income/ Expenditure per annum from

Expenditure		06/07	07/08	08/09	09/10
Salaries		171066	191253	223125	#N/A
Overheads					
Phone		833	1061	1252	#N/A
Postage and Stationary		3703	718	911	#N/A
Advertising and Recruitment		7158	169	571	#N/A
Travel costs		1673	5252	6246	#N/A
Repairs & Renewals (mtce)		8734	3207	1729	#N/A
Cleaning materials		2051	3848	3792	#N/A
Milk		2031	2021	1889	#N/A
Provisions		3291	3542	3961	#N/A
Monitoring					
Sundry Expenditure		8344	2745	19723	#N/A
Sundries			441	467	#N/A
Petty Cash			1050	950	#N/A
Other			278	1941	1500
Other (court fees)			222	15074	#N/A
Other Xmas					
Other (website)					
Waste collection			754	1292	#N/A
Minibus Costs					#N/A
Subscriptions and Licences		958	1261	1562	#N/A
Fundraising & Events		35	2533	1390	#N/A
Accts & Payroll		3654	3467	2377	#N/A
Bank Charges					
Toys and Materials		5257	5482	1847	#N/A
Gen Equipment		0	4127	1069	#N/A
Training		175	47897	464	39897
				133	49951
Premises					
Insurance		1270	2304	2135	#N/A
Rent and Rates		9293	9676	6144	#N/A
heat & Lighting		3089	2580	3556	#N/A
Other				353	#N/A
			13652	14560	12187
TOTAL		232615	245710	285263	#N/A
Income					
Income		06/07	07/08	08/09	09/10
Fees					
Under 2's		180023	36135	32883	#N/A
Over 2's			88380	99198	#N/A

	Cylch MYM/ Ti a Fi			4297		4822		#N/A	
	OOS Care			52263		53277		#N/A	
	Registration			1381		1330		#N/A	
	Food			8502		9508		#N/A	
	Pick up/ drop off			11184		14455		#N/A	
	O Gam I Gam (fees)	7019		2393		9454		#N/A	
	Voucher Payments (fees)			0		0		#N/A	
	Other (HPC)			0		6073		#N/A	
	Other (Genesis)		187042	0	204535	292	231293	#N/A	#N/A

Activities

	Events & Fundraising	0		436		1576		#N/A	
	Room Hire			271		0		#N/A	
	Donations	0		14		354		#N/A	
	Other (Mobile Creche)			0		176		#N/A	
	Other		0	0	721	0	2107	#N/A	#N/A

Grants

	Cymorth Grant (ICC post)					44756		#N/A	
		34080		29030				#N/A	
	Communities 1st Grant	1939		0		0		#N/A	
	Milk Grant	1873		1402		2348		#N/A	
	Other	1432		5805		14873		#N/A	
	Other		39324	500	36737	414	62391	#N/A	#N/A

Other

	Cam wrth Gam	0		333		200		#N/A	
	MYM Management Fee	999		0		100		#N/A	
	Other	1361		0		67		#N/A	
	Other		2360	996	1329	60	427	#N/A	#N/A

TOTAL		228726		243322		296218		#N/A	
		-3889		-2388		10955		#N/A	

1

11/12	12/13	13/14	14/15	15/16	16/17
#N/A	#N/A	#N/A	#N/A	#N/A	262264
#N/A	#N/A	#N/A	#N/A	#N/A	1170
#N/A	#N/A	#N/A	#N/A	#N/A	2151
#N/A	#N/A	#N/A	#N/A	#N/A	160
#N/A	#N/A	#N/A	#N/A	#N/A	3729
#N/A	#N/A	#N/A	#N/A	#N/A	6313
#N/A	#N/A	#N/A	#N/A	#N/A	2533
#N/A	#N/A	#N/A	#N/A	#N/A	2690
#N/A	#N/A	#N/A	#N/A	#N/A	4987
			#N/A	#N/A	160
#N/A	#N/A	6952	#N/A	#N/A	4739
	#N/A	1492	#N/A	#N/A	434.50
	#N/A	625	#N/A	#N/A	950.00
	#N/A *£35K tra	850	#N/A	#N/A	1007.67
	#N/A	235	#N/A Xmas Din	#N/A	0.00
		1034			
	#N/A photocop	732	#N/A photocop	#N/A 75K transfer	188.36
	#N/A	1984	#N/A	#N/A	2158.50
#N/A	#N/A	#N/A	#N/A	#N/A	1781
#N/A	#N/A	#N/A	#N/A	#N/A	2147
#N/A	#N/A	#N/A	#N/A	#N/A	1597
#N/A	#N/A	#N/A	#N/A	#N/A	4093
					45
#N/A	#N/A	#N/A	#N/A	#N/A	6018
#N/A	#N/A	#N/A	#N/A	#N/A	2330
#N/A	#N/A	#N/A	#N/A	#N/A	248
#N/A	#N/A	#N/A	#N/A	#N/A	1966
#N/A	#N/A	#N/A	#N/A	#N/A	8958
#N/A	#N/A	#N/A	#N/A	#N/A	2866
#N/A	#N/A	#N/A	#N/A	#N/A	0
	#N/A	#N/A		#N/A	14551
#N/A	#N/A	#N/A	#N/A	#N/A	322945
				#N/A transfer £75K to savings acct	247945
11/12	12/13	13/14	14/15	15/16	16/17
#N/A	#N/A	#N/A	#N/A	#N/A	74287
#N/A	#N/A	#N/A	#N/A	#N/A	84302

17/18**18/19**

	#N/A		239058	
	#N/A		1088	
	#N/A		1753	
	#N/A		453	
	#N/A		3812	
	#N/A		13951	
	#N/A		2024	
	#N/A		2274	
	#N/A		4345	
	#N/A		160	
	#N/A		5001	
#N/A		385		
#N/A		1100		
#N/A		352		
#N/A		316		
#N/A		368		
#N/A		2480		
	#N/A		1837	
	#N/A		1799	
	#N/A		67	
	#N/A		4164	
	#N/A		60	
	#N/A		1644	
	#N/A		1502	
	#N/A		20	45954
	#N/A		1912	
	#N/A		1365	
	#N/A		2416	
	#N/A		14060	
				19753.3
	#N/A		304765	
	#N/A		229765	
16/17		18/19		
	#N/A		46629	
	#N/A		62530	

	#N/A		3416	
	#N/A		72498	
	#N/A		582	
	#N/A		4020	
	#N/A		0	
	#N/A		10337	
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	#N/A		0	
	#N/A		175	
	#N/A		199	
	#N/A		588	1407
	#N/A		2500	
	#N/A		3750	
	#N/A		2616	
	#N/A		13191	
	#N/A		270	22327
	#N/A		1250	
	#N/A		6418	
	#N/A		-250	
	#N/A		1172	8590
	#N/A		282261	
	#N/A		-22504	

Canolfan Gofal Plant I DDLYWINKS Childcare Centre Cyfyngedig Annual Budget

YEAR: 2023/24

EXPENDITURE	April	May	June	July	August	September	October
Salaries							
Salaries	20767.86	18531.85	18780.63	21994.40	21775.46	20772.79	20355.63
NI & PAYE	2146.32	1843.55	1073.11	1306.31	1841.21	2160.05	2476.59
Pension	980.40	0.00	866.86	984.68	853.45	841.01	0.00
Other	21.98	31.98	31.98	31.98	0.00	0.00	0.00
Sub-Total	23916.56	20407.38	20752.58	24317.37	24470.12	23773.85	22832.22

Overheads							
Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff Trg & Dev	50.00	0.00	0.00	106.40	28.80	108.00	0.00
General Equipment	158.22	206.08	0.00	269.37	19.24	97.51	174.77
Toys/ Play Equipt	56.21	43.56	26.00	24.56	0.00	247.06	22.59
Gen consumables	334.14	130.96	321.24	454.11	0.00	401.66	296.00
Postage	0.00	0.00	172.46	0.00	0.00	71.66	0.00
Stationery	51.00	24.19	0.00	20.63	334.70	51.92	115.99
Phone	219.00	336.56	162.41	174.64	206.78	207.60	206.78
Sundries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Registration & Membership	467.34	730.34	474.70	474.70	633.70	474.70	509.70
Advertising	144.24	0.00	0.00	0.00	0.00	0.00	0.00
Accounts	0.00	582.00	0.00	3702.00	0.00	0.00	606.00
Monitoring & Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food	375.72	610.79	973.39	384.24	719.60	509.99	739.98
Milk	244.08	179.00	199.34	307.64	231.88	0.00	237.98
Transport (Mini bus)	136.60	179.15	9.40	92.24	271.28	236.31	88.71
Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Events & Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	7.00	30.18	7.00	21.23	14.40	7.00	26.59
Petty Cash	200.00	0.00	300.00	0.00	0.00	200.00	0.00
Management Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	2517.77	0.00	0.00	812.18
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other (Photocopier)	179.19	154.80	0.00	0.00	0.00	0.00	0.00
Sub-Total	2622.74	3207.61	2645.94	8549.53	2460.38	2613.41	3837.27

Premises							
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Rates	0.00	0.00	0.00	0.00	519.04	0.00	0.00
Waste Collection	167.19	709.75	183.91	183.91	183.91	183.91	726.47
Heat and Lighting	229.36	870.69	195.83	20.75	129.41	905.49	217.22
Maintenance	0.00	498.00	348.00	0.00	0.00	0.00	0.00
Premises refurbishment	0.00	0.00	0.00	0.00	0.00	0.00	189.60
Grant Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	86.29	59.41	59.41	59.41	59.41	59.41	59.41
Sub-Total	482.84	2137.85	787.15	264.07	891.77	1148.81	1192.70

TOTAL	27022.14	25752.84	24185.67	33130.97	27822.27	27536.07	27862.19
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110091.62

INCOME	April	May	June	July	Aug	Sep	Oct
Fees							

Under 2's	5777.65	5343.10	5750.98	5430.05	3543.55	3483.95	6021.35
Over 2's	4560.30	7354.60	5759.54	4704.50	6714.66	12387.20	9083.29
Cylch MYM/ Ti a Fi	62.50	205.00	100.00	0.00	72.50	0.00	0.00
OOS Care	5441.04	4194.60	3617.15	3642.22	3992.27	5551.97	7233.17
Registration	0.00	0.00	44.00	110.00	88.00	154.00	154.00
Food	1200.30	1412.30	1061.50	1165.05	1294.75	1275.25	1083.20
Pick up/ drop off	0.00	50.00	0.00	0.00	0.00	0.00	0.00
O Gam I Gam (fees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flying Start Fees	11014.35	0.00	625.00	12201.85	0.00	0.00	11639.35
Other	0.00	0.00	0.00	0.00	45.00	0.00	0.00
Other	7881.00	7804.02	6052.50	5300.00	6746.25	10745.00	1145.00
Sub Total	35937.14	26363.62	23010.67	32553.67	22496.98	33597.37	36359.36
Activities							
Events & Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Room Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other (creche)	0.00	16.83	0.00	25.00	0.00	0.00	19.50
Other	0.00	0.00	65.98	0.00	16.43	0.00	5.56
Sub Total	0.00	16.83	65.98	25.00	16.43	0.00	25.06
Grants							
NPFCBC Childs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Open Access Play	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Milk Grant	244.08	179.00	199.34	227.82	231.88	0.00	464.89
NPFCBC sustainability	0.00	0.00	0.00	0.00	2000.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	244.08	179.00	199.34	227.82	2231.88	0.00	464.89
Other							
Cam wrth Gam	0.00	11.12	0.00	0.00	0.00	0.00	31.23
Transfer of funds	5.33	0.00	0.00	0.00	11.27	0.00	0.00
Other (Sum up Fee)	0.00	-8.66	0.00	-5.87	0.00	-0.43	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	5.33	2.46	0.00	-5.87	11.27	-0.43	31.23
TOTAL	36186.55	26561.91	23275.99	32800.62	24756.56	33596.94	36880.54

118825.07

Profit and Loss 9164.41 809.07 -909.68 -330.35 -3065.71 6060.87 9018.35

PROJECT TOTAL 36186.55 26561.91 23275.99 32800.62 24756.56 33596.94 36880.54

Starting Balance 0.00 9164.41 9973.48 9063.80 8733.45 5667.74 11728.61
+ / - 9164.41 809.07 -909.68 -330.35 -3065.71 6060.87 9018.35
Closing Balance 9164.41 9973.48 9063.80 8733.45 5667.74 11728.61 20746.96

Excl Manager
Starting Balance
+ / -
Closing Balance
Manager

Breakdown of Income and Expenditure

November	December	January	February	March	TOTAL
19414.18	20594.39	19957.48	20960.26	21229.87	245134.80
3159.15	2780.07	3051.51	0.00	3472.24	25310.11
801.27	862.41	828.74	923.04	920.78	8862.64
0.00	33.00	322.37	22.00	343.37	838.66
23374.60	24269.87	24160.10	21905.30	25966.26	280146.21

280146.21

28014.621

0.00	0.00	0.00	0.00	0.00	0.00
0.00	53.20	0.00	53.20	0.00	399.60
360.50	36.04	13.99	168.65	320.58	1824.95
47.17	0.00	25.00	84.36	80.58	657.09
228.56	157.98	0.00	562.52	15.99	2903.16
0.00	71.66	0.00	0.00	226.46	542.24
168.39	36.78	7.99	73.30	38.70	923.59
0.00	206.78	206.78	207.90	206.83	2342.06
0.00	0.00	0.00	0.00	0.00	0.00
688.75	3369.32	271.34	544.21	8.99	8647.79
0.00	0.00	0.00	48.00	144.24	336.48
0.00	0.00	0.00	576.00	18.00	5484.00
0.00	18.99	0.00	0.00	0.00	18.99
667.35	165.12	488.69	552.27	709.23	6896.37
231.88	402.74	0.00	195.27	222.48	2452.29
172.72	69.55	10.72	47361.50	11.33	48639.51
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
20.31	7.00	15.35	7.00	7.00	170.06
0.00	160.00	0.00	200.00	0.00	1060.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	3329.95
121.50	271.67	0.00	0.00	0.00	393.17
0.00	268.50	0.00	0.00	12000.00	12268.50
71.78	76.03	0.00	275.80	60.90	818.50
2778.91	5371.36	1039.86	50909.98	14071.31	100108.30

100108.30

10010.83

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	291.05	0.00	810.09
183.91	183.91	183.91	183.91	183.91	3258.60
309.07	1015.61	649.67	746.33	617.44	5906.87
180.46	138.00	0.00	122.98	26.98	1314.42
649.00	0.00	0.00	0.00	0.00	838.60
0.00	0.00	0.00	0.00	0.00	0.00
90.14	59.41	148.41	59.41	59.41	859.53
1412.58	1396.93	981.99	1403.68	887.74	12988.11
27566.09	31038.16	26181.95	74218.96	40925.31	393242.62

12988.11

1298.811

393242.62

69524.59

Nov	Dec	Jan	Feb	March	TOTAL

4663.40	4117.69	6486.45	6886.10	5043.65	62547.92		
8475.44	4625.60	6272.01	6925.15	4649.99	81512.28		
0.00	50.00	0.00	25.00	0.00	515.00		
6127.52	2164.35	3728.93	5251.50	3925.68	54870.40		
66.00	22.00	44.00	132.00	44.00	858.00		
740.60	621.05	979.25	1265.49	660.80	12759.54		
0.00	0.00	0.00	0.00	0.00	50.00		
0.00	0.00	0.00	0.00	0.00	0.00		
625.00	1093.75	11014.35	0.00	0.00	48213.65		
0.00	0.00	1066.75	0.00	0.00	1111.75		
3230.00	2290.00	1717.50	3465.00	4295.00	60671.27		
23927.96	14984.44	31309.24	23950.24	18619.12	323109.81	323109.81	70135.11
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
40.00	0.00	0.00	108.00	0.00	148.00		
0.00	0.00	0.00	0.00	0.00	61.33		
0.00	0.00	0.00	35.10	0.00	123.07		
40.00	0.00	0.00	143.10	0.00	332.40	332.40	47.33
0.00	0.00	0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00	0.00	0.00		
231.88	227.81	0.00	371.28	222.48	2600.46		60486.17
0.00	0.00	0.00	4000.00	22807.48	28807.48		
15.69	0.00	0.00	31663.00	0.00	31678.69		
247.57	227.81	0.00	36034.28	23029.96	63086.63	63086.63	1005.60
0.00	0.00	0.00	15009.79	0.00	15052.14		
0.00	0.00	0.00	0.00	1016.00	1032.60		
0.00	0.00	0.00	0.00	0.00	-14.96		
0.00	0.60	8.79	0.00	0.00	9.39		
0.00	0.60	8.79	15009.79	1016.00	16079.17	16079.17	13.35
24215.53	15212.85	31318.03	75137.41	42665.08	402608.01	402608.01	71201.38

-3350.56 -15825.31 5136.08 918.45 1739.77 9365.39

0.00

24215.53	15212.85	31318.03	75137.41	42665.08	402608.01
					402608.01

20746.96 17396.40 1571.09 6707.17 7625.62 0.00
-3350.56 -15825.31 5136.08 918.45 1739.77 9365.39 9365.39
17396.40 1571.09 6707.17 7625.62 9365.39 9365.39

9365.39 anticipated surplus/loss



Canolfan Gofal Plant TIDDLYWINKS Childcare Centre Cyfyngedig
PROJECTED Annual Breakdown of Income

YEAR 2023 / 2024

EXPENDITURE	Quarter 1		Quarter 2		Quarter 3		Quarter 4
	Projected Spend	Actual Spend	Projected Spend	Actual Spend	Projected Spend	Actual Spend	Projected Spend
Salaries							
Salaries	60000.00	58080.34	60000.00	64542.65	60000.00	60364.20	60000.00
NI & PAYE	8000.00	5062.98	8000.00	5307.57	8000.00	8415.81	8000.00
Pension	2200.00	1847.26	2200.00	2679.14	2200.00	1663.68	2200.00
Other	100.00	85.94	100.00	31.98	100.00	33.00	100.00
Sub-Total	70300.00	65076.52	70300.00	72561.34	70300.00	70476.69	70300.00
Overheads							
Recruitment	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Staff Trg & Dev	200.00	50.00	200.00	243.20	200.00	53.20	200.00
General Equipment	500.00	364.30	500.00	386.12	500.00	571.31	500.00
Toys/ Play Equipt	500.00	125.77	500.00	271.62	500.00	69.76	500.00
Gen consumables	800.00	786.34	800.00	855.77	800.00	682.54	800.00
Postage	350.00	172.46	350.00	71.66	350.00	71.66	350.00
Stationery	350.00	75.19	350.00	407.25	350.00	321.16	350.00
Phone	600.00	717.97	600.00	589.02	600.00	413.56	600.00
Sundries	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Registration & Membership	2000.00	1672.38	2000.00	1583.10	2000.00	4567.77	2000.00
Advertising	350.00	144.24	350.00	0.00	350.00	0.00	350.00
Accounts	1500.00	582.00	1500.00	3702.00	1500.00	606.00	1500.00
Monitoring & Evaluation	100.00	0.00	100.00	0.00	100.00	18.99	100.00
Food	1500.00	1959.90	1500.00	1613.83	1500.00	1572.45	1500.00
Milk	675.00	622.42	675.00	539.52	675.00	872.60	675.00
Transport (Mini bus)	750.00	325.15	750.00	599.83	750.00	330.98	750.00
Travel	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Events & Fundraising	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Bank Charges	110.00	44.18	110.00	42.63	110.00	53.90	110.00
Petty Cash	450.00	500.00	450.00	200.00	450.00	160.00	450.00
Management Costs	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Insurance		0.00	3000.00	2517.77		812.18	1000.00
Other	100.00	0.00	100.00	0.00	100.00	393.17	100.00
Other	100.00	0.00	100.00	0.00	100.00	268.50	100.00
Other (Photocopier)	350.00	333.99	350.00	0.00	350.00	147.81	350.00
Sub-Total	12185.00	8476.29	15185.00	13623.32	12185.00	11987.54	13185.00
Premises							
Rent		0.00		0.00		0.00	
Rates		0.00		0.00		0.00	
Water Rates		0.00	500.00	519.04		0.00	500.00
Waste Collection	1000.00	1060.85	1000.00	551.73	1000.00	1094.29	1000.00
Heat and Lighting	2000.00	1295.88	2000.00	1055.65	2000.00	1541.90	2000.00
Maintenance	550.00	846.00	550.00	0.00	550.00	318.46	550.00
Premises refurbishment	300.00	0.00	300.00	0.00	300.00	838.60	300.00
Other	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Other	200.00	205.11	200.00	178.23	200.00	208.96	200.00
Sub-Total	4150.00	3407.84	4650.00	2304.65	4150.00	4002.21	4650.00
TOTAL	86635.00	76960.65	90135.00	88489.31	86635.00	86466.44	88135.00

100.00

INCOME	Quarter 1		Quarter 2		Quarter 3		Quar
	Projected Income	Actual Income	Projected Income	Actual Income	Projected Income	Actual Income	Projected Income
Fees							
Under 2's	12500.00	16871.73	12500.00	12457.55	12500.00	14802.44	12500.00
Over 2's	15000.00	17674.44	15000.00	23806.36	15000.00	22184.33	15000.00
Cylch MYM/ Ti a Fi	300.00	367.50	300.00	72.50	300.00	50.00	300.00
OOS Care	10000.00	13252.79	10000.00	13186.46	10000.00	15525.04	10000.00
Registration	200.00	44.00	200.00	352.00	200.00	242.00	200.00
Food	3000.00	3674.10	3000.00	3735.05	3000.00	2444.85	3000.00
		50.00	0.00	0.00	0.00	0.00	0.00
O Gam I Gam (fees)		0.00	0.00	0.00	0.00	0.00	0.00
Flying Start Fees	10500.00	11639.35	248.00	12201.85	12498.00	13358.10	9096.00
Other (HPC)	0.00	0.00	0.00	45.00	0.00	0.00	0.00
Other	18000.00	21737.52	13103.00	22791.25	9817.00	6665.00	5953.00
Sub Total	69500.00	85311.43	54351.00	88648.02	63315.00	75271.76	56049.00
Activities							
Events & Fundraising	150.00	0.00	150.00	0.00	150.00	0.00	150.00
Room Hire		0.00		0.00		0.00	
Donations	100.00	0.00		0.00	100.00	40.00	
Other (creche)	250.00	16.83		25.00	250.00	19.50	
Other	100.00	65.98	100.00	16.43	100.00	5.56	100.00
Sub Total	600.00	82.81	250.00	41.43	600.00	65.06	250.00
Grants							
Flying Start Grant		0.00		0.00		0.00	
Open Access Play Grants		0.00		0.00		0.00	
Milk Grant	675.00	622.42	675.00	459.70	675.00	924.58	675.00
Other		0.00	2000.00	2000.00		0.00	200.00
other		0.00		0.00		15.69	
Sub Total	675.00	622.42	2675.00	2459.70	675.00	940.27	875.00
Other							
Cam wrth Gam		11.12		0.00		31.23	
MYM Management Fee		5.33		11.27		0.00	
Other	-15.00	-8.66	-15.00	-6.30	-15.00	0.00	-15.00
Other (savings Interest)	300.00	0.00	300.00	0.00	300.00	0.60	300.00
Sub Total	285.00	7.79	285.00	4.97	285.00	31.83	285.00
TOTAL	71060.00	86024.45	57561.00	91154.12	64875.00	76308.92	57459.00

Surplus/ Loss -15575.00 9063.80 -32574.00 2664.81 -21760.00 -10157.52 -30676.00

ome and Expenditure

ter 4	TOTAL 2023 - 2024		
Actual Spend	Projected Spend for the year 2023/24	Actual Spend to date	% of Actual Spend against Projected Spend to date
	Salaries		
62147.61	240000.00	245134.80	102.14%
6523.75	32000.00	25310.11	79.09%
2672.56	8800.00	8862.64	100.71%
687.74	400.00	838.66	209.67%
72031.66	281200.00	280146.21	99.63%
	Overheads		
0.00	400.00	0.00	0.00%
53.20	800.00	399.60	49.95%
503.22	2000.00	1824.95	91.25%
189.94	2000.00	657.09	32.85%
578.51	3200.00	2903.16	90.72%
226.46	1400.00	542.24	38.73%
119.99	1400.00	923.59	65.97%
621.51	2400.00	2342.06	97.59%
0.00	400.00	0.00	0.00%
824.54	8000.00	8647.79	108.10%
192.24	1400.00	336.48	24.03%
594.00	6000.00	5484.00	91.40%
0.00	400.00	18.99	4.75%
1750.19	6000.00	6896.37	114.94%
417.75	2700.00	2452.29	90.83%
47383.55	3000.00	48639.51	1621.32%
0.00	2000.00	0.00	0.00%
0.00	400.00	0.00	0.00%
29.35	440.00	170.06	38.65%
200.00	1800.00	1060.00	58.89%
0.00	400.00	0.00	
0.00	4000.00	3329.95	83.25%
0.00	400.00	393.17	
12000.00	400.00	12268.50	
336.70	1400.00	818.50	58.46%
66021.15	52740.00	100108.30	189.81%
	Premises		
0.00	0.00	0.00	#DIV/0!
0.00	0.00	0.00	
291.05	1000.00	810.09	81.01%
551.73	4000.00	3258.60	81.47%
2013.44	8000.00	5906.87	73.84%
149.96	2200.00	1314.42	59.75%
0.00	1200.00	838.60	69.88%
0.00	400.00	0.00	0.00%
267.23	800.00	859.53	
3273.41	17600.00	12988.11	73.80%
141326.22	351540.00	393242.62	111.86%

251916.40

ter 4	TOTAL INCOME 2020-2021		
Actual Income	Projected Income for 2020/21	Actual Income to date	% of Actual Income against Projected income to date
	Fees		
18416.20	50000.00	62547.92	125.10%
17847.15	60000.00	81512.28	135.85%
25.00	1200.00	515.00	42.92%
12906.11	40000.00	54870.40	137.18%
220.00	800.00	858.00	107.25%
2905.54	12000.00	12759.54	106.33%
0.00	0.00		
0.00	0.00	0.00	#DIV/0!
11014.35	32342.00	48213.65	149.07%
1066.75	0.00	1111.75	#DIV/0!
9477.50	46873.00	60671.27	129.44%
73878.60	243215.00	323109.81	132.85%
	Activities		
0.00	600.00	0.00	0.00%
0.00	0.00	0.00	
108.00	200.00	148.00	74.00%
0.00	500.00	61.33	
35.10	400.00	123.07	
143.10	1700.00	332.40	19.55%
	Grants		
0.00	0.00	0.00	
0.00	0.00	0.00	#DIV/0!
593.76	2700.00	2600.46	96.31%
26807.48	2200.00	28807.48	1309.43%
31663.00	0.00	31678.69	#DIV/0!
59064.24	4900.00	63086.63	1287.48%
	Other		
15009.79	0.00	15052.14	
1016.00	0.00	1032.60	
0.00	-30.00	-14.96	
8.79	1200.00	9.39	0.78%
16034.58	1140.00	16079.17	
149120.52	250955.00	402608.01	160.43%

7794.30

-100585.00

9365.39

0.00



Tiddlywinks

Month:

APRIL

EXPENDITURE	References			Salaries				
	Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension	Other
Argos	4/6/2023	debit card	63.00					
D J + S G Lloyd	4/13/2023	bank transfer	244.08					
Yell Limited	4/13/2023	bank transfer	144.24					
Swansea Bay University	4/13/2023	bank transfer	50.00					
Asda	4/13/2023	debit card	30.00					
Early Years Resources	4/14/2023	debit card	31.08					
Tesco	4/14/2023	debit card	94.47					
Amazon	4/14/2023	debit card	65.22					
Findel Education	4/17/2023	debit card	25.13					
Lloyds Cashpoint	4/17/2023	debit card	200.00					
Mathews commercial	4/18/2023	bank transfer	51.00					
Tesco	4/19/2023	debit card	75.11					
Espo	4/20/2023	bank transfer	334.14					
Churchill	4/24/2023	debit card	26.88					
Woodlands service station	4/24/2023	debit card	127.20					
Tesco	4/25/2023	debit card	84.76					
Home Bargains	4/5/2023	debit card	10.79					
Tesco	4/5/2023	debit card	110.59					
Infinity	4/26/2023	dd	179.19					
Grenkeleasing	5-Apr	dd	59.41					
One Step Design	4/3/2023	dd	18.00					
All Star	4/5/2023	dd	1.19					
All Star	4/12/2023	dd	8.21					
HMRC	4/13/2023	bank transfer	2146.32		2146.32			
One Step Design		dd						
Amazon Prime	4/17/2023	dd	8.99					
Salaries	4/25/2023	dd	20767.86	20767.86				
TP Pension (Employees)	6/5/2023	dd	548.98			548.98		
TP Pension (Employers)	6/5/2023	dd	431.42			431.42		
Wider Plan Ltd (Kiddivouche)	4/19/2023	dd	21.98					21.98
Connect Childcare	4/17/2023	dd	147.00					
PEAC (photocopier)		dd						
Siemens (franking machine)		dd						
Aviva (30/4/18)		dd						
Onecom	4/28/2023	dd	219.00					
British Gas (G) (2/5)		dd						
British Gas(E) (25/5)	20-Apr	dd	229.36					
Avensure	4/17/2023	dd	293.35					
Initial Medical (19/4/17)	4/11/2023	dd	167.19					

Godre'rGraig Club		bank transfer					
Lloyds Bank	4/28/2023	dd	7.00				
TOTALS			27022.14	20767.86	2146.32	980.40	21.98

Month: APRIL

INCOME

Description	Amount	Child					
		Under 2's	Over 2's	Cyflwr MYM	OOS Care	Registration	Food
R Jones	770.00	770.00					
L Thomas	50.00				50.00		
Andrea Pereira	56.00				56.00		
B Chandler	235.90		217.90				18.00
DS Rowley	201.80		91.75				110.05
JL Colamazza	14.00				14.00		
Claire Shaw	158.20				158.20		
NHAR	153.40	142.40					11.00
K Morris	520.05		487.05				33.00
EDAN	250.00	250.00					
C Challis	437.30		392.60				44.70
M Evans	167.40	159.15					8.25
AMYE	297.00	277.80					19.20
AWIL	235.00	202.00					33.00
Andrea Pereira	72.00				72.00		
H Richards	40.10	40.10					
K Lewis	60.00		60.00				
Lucy Williams	219.35		197.35				22.00
A Burrows	86.20				86.20		
NPTC	2786.00						
LJOH	54.30						54.30
J Bidder	10.00		10.00				
SL Smith	100.00				100.00		
NL Rogers	250.00	72.20			144.80		33.00
GL Thompson	27.40		27.40				
Hedi Davies	90.00	90.00					
E Halligan	792.00		552.00		210.00		30.00
L Thomas	50.00				50.00		
LEVA	193.75				180.00		13.75
F Jones	71.60				71.60		
Ceredigion	700.00						
NPTC	700.00						
OBRO	50.00			50.00			
HHUM	102.75						102.75
N Evans	370.55		304.85				65.70
HLLE	73.40		39.90				33.50
R Hewitt	33.00		20.50	12.50			
RGRI	481.25		448.25				33.00
Lowri Evans	199.00	188.00					11.00

TOTAL	36186.55	5777.65	4560.30	62.50	5441.04	0.00	1200.30

opening balance 32737.44
 plus uncleared income
 less exp 5715.30
 plus income 41901.85
 Less credit not cleared

Total 41901.85

Bank Reconciliation TOTAL
Bank statement bal 30/4/22 42882.25
 less cheques uncleared 42882.25
 less debit card uncleared 41901.85
 sub total 0.00

plus credits not cleared 0

cheques uncleared	

Debit cards
TP Pensior
TP Pensior

0.00

0.00								
0.00								
0.00								
0.00								
23916.56	0.00	50.00	158.22	56.21	334.14	0.00	51.00	219.00
23916.56								

Care Fees					Sub Total	Events and Fundraising	Room Hire	Donations	Acti
Pick up Drop off	U-Gam Cam (fee)	Flying Start (fee)	Other	Childcare offer					
					0.00				
					0.00				
					0.00				
					770.00				
					50.00				
					56.00				
					235.90				
					201.80				
					14.00				
					158.20				
					153.40				
					520.05				
					250.00				
					437.30				
					167.40				
					297.00				
					235.00				
					72.00				
					40.10				
					60.00				
					219.35				
					86.20				
				2786.00	2786.00				
					54.30				
					10.00				
					100.00				
					250.00				
					27.40				
					90.00				
					792.00				
					50.00				
					193.75				
					71.60				
				700.00	700.00				
				700.00	700.00				
					50.00				
					102.75				
					370.55				
					73.40				
					33.00				
					481.25				
					199.00				

								0.00
	7.00							7.00
								0.00
								0.00
0.00	7.00	200.00	0.00	0.00	0.00	0.00	179.19	2622.74
								2622.74

Others					TOTAL	
wrth	Other	Sum Up Fee	Account	Sub Total		
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	770.00	0.00
				0.00	50.00	0.00
				0.00	56.00	0.00
				0.00	235.90	0.00
				0.00	201.80	0.00
				0.00	14.00	0.00
				0.00	158.20	0.00
				0.00	153.40	0.00
				0.00	520.05	0.00
				0.00	250.00	0.00
				0.00	437.30	0.00
				0.00	167.40	0.00
				0.00	297.00	0.00
				0.00	235.00	0.00
				0.00	72.00	0.00
				0.00	40.10	0.00
				0.00	60.00	0.00
				0.00	219.35	0.00
				0.00	86.20	0.00
				0.00	2786.00	0.00
				0.00	54.30	0.00
				0.00	10.00	0.00
				0.00	100.00	0.00
				0.00	250.00	0.00
				0.00	27.40	0.00
				0.00	90.00	0.00
				0.00	792.00	0.00
				0.00	50.00	0.00
				0.00	193.75	0.00
				0.00	71.60	0.00
				0.00	700.00	0.00
				0.00	700.00	0.00
				0.00	50.00	0.00
				0.00	102.75	0.00
				0.00	370.55	0.00
				0.00	73.40	0.00
				0.00	33.00	0.00
				0.00	481.25	0.00
				0.00	199.00	0.00

TOTAL	
63.00	0.00
244.08	0.00
144.24	0.00
50.00	0.00
30.00	0.00
31.08	0.00
94.47	0.00
65.22	0.00
25.13	0.00
200.00	0.00
51.00	0.00
75.11	0.00
334.14	0.00
26.88	0.00
127.20	0.00
84.76	0.00
0.00	0.00
0.00	0.00
10.79	0.00
110.59	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
179.19	0.00
59.41	0.00
18.00	0.00
1.19	0.00
8.21	0.00
2146.32	0.00
0.00	0.00
8.99	0.00
20767.86	0.00
548.98	0.00
431.42	0.00
21.98	0.00
147.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
219.00	0.00
0.00	0.00
229.36	0.00
293.35	0.00
167.19	0.00

0.00
7.00
0.00
0.00
27022.14
27022.14

0.00
0.00
0.00
0.00
0.00
0.00

EXPENDITURE	References			Salaries			
	Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension
Amazon	5/24/2023	debit card	16.61				
Companies House	5/5/2023	debit card	13.00				
Amazon	5/9/2023	debit card	84.64				
Tesco	5/9/2023	debit card	31.32				
CJB Plumbing	5/9/2023	bank transfe	300.00				
Amazon	5/2/2023	debit card	69.98				
D J + S G lloyd	5/4/2023	bank transfe	179.00				
Fire Safety Direct	5/4/2023	bank transfe	138.00				
Bevan + Buckland	5/4/2023	bank transfe	582.00				
Tesco	5/4/2023	debit card	47.31				
Asda	5/4/2023	debit card	324.34				
Neath Port Talbot	5/4/2023	bank transfe	542.56				
Amazon	5/15/2023	debit card	18.94				
Amazon	5/15/2023	debit card	5.95				
Tesco	5/15/2023	debit card	31.58				
Cofion Cynnes	5/12/2023	debit card	6.19				
Tesco	5/15/2023	debit card	88.35				
Tesco	5/22/2023	debit card	58.31				
Tesco	5/22/2023	debit card	3.50				
Argos	45068	debit card	39.98				
Espo	5/22/2023	bank transfe	108.12				
Amazon	5/22/2023	debit card	44.88				
Home Bargains	5/24/2023	debit card	11.68				
CJB Plumbing	2/28/1900	bank transfe	60.00				
Early Years Wales	9/6/1900	bank transfe	250.00				
Tesco	5/2/2023	debit card	17.90				
Pearsons	5/30/2023	debit card	6.00				
Grenkeleasing	5/4/2023	dd	59.41				
All Star	5/3/2023	dd	87.41				
Infinity		dd					
One Step Design	5/2/2023	dd	18.00				
HMRC	5/9/2023	bank transfe	1843.55		1843.55		
Amazon Prime	9/15/2023	dd	8.99				
Salaries	5/25/2023	dd	18531.85	18531.85			
TP Pension (Employees)	6/5/2023	dd	457.81				
TP Pension (Employers)	6/5/2023	dd	362.25				
Wider Plan Ltd (Kiddivouch	5/19/2023	so	31.98				31.98
Connect Childcare	5/15/2023	dd	147.00				
PEAC (photocopier)	5/5/2023	dd	154.80				
Quadient (franking machine)		dd					
All Star	5/10/2023	dd	8.21				
Onecome	5/31/2023	dd	336.56				
Total Energies	24-May	dd	162.77				
British Gas(E) (25/5)	9-May	dd	707.92				
Avensure	5/16/2023	dd	293.35				
Initial Medical (19/4/17)	5/9/2023	dd	167.19				
UK media		dd					
Lloyds Bank	5/26/2023	dd	30.18				
Allstar	5/31/2023	dd	83.53				
TOTALS			26572.90	18531.85	1843.55	0.00	31.98

Month: MAY

INCOME

Description	Amount	Child					
		Under 2's	Over 2's	MYM/ Ti a	OOS Care	Registration	Food
Fees	1115.90	220.00	297.90	130.00	368.50		49.50
S Price	62.00				62.00		
K Morris	612.50		571.25				41.25
B Evans	200.00	195.00			5.00		
L Thomas	10.00				10.00		
Z Anderson	5.00		5.00				
C Challis	318.10		262.85				55.25
LJOH	66.00		44.00				22.00
AMYE	662.00	620.75					41.25
EDAN	125.00	125.00					
Heidi Davies	25.00	25.00					
H Richards	2.50						2.50
B Evans	130.00	130.00					
Wider Plan	243.00		103.50		139.50		
DE Rowley	283.70		153.70				130.00
S Bevan	20.00		20.00				
HLLE	120.62		82.10				38.50
MWAT	186.70				186.70		
ONEV	375.00				375.00		
Lucy Williams	219.35		197.35				22.00
Edenred	248.00				248.00		
Welsh Government	1435.00						
K Lewis	50.00		50.00				
MSTE	24.00		21.25				2.75
E Halligan	296.00		204.75		77.50		13.75
R Jones	598.50	598.50					
L Thomas	10.00				10.00		
C Key	160.00	160.00					
S Smith	873.35		873.35				
HHUM	157.00		114.50				42.50
LJOH	26.50		20.50				6.00
C Williams	85.00		68.50				16.50
K Harris	50.00				50.00		
B Chandler	503.10		437.85				65.25
Wider Plan	60.00	60.00					
RH Bale	20.00	20.00					
N Evans	549.40		477.15				72.25
L Thomas	10.00				10.00		
RGRI	188.45		112.70				75.75
NPTC	600.00						
Ceredigion	1260.00						
R Howells	39.30		36.55				2.75
CC Swansea	77.90		77.90				
K Bevan	50.00		50.00				
BAST	107.50		80.00				27.50
OBRO	75.00			75.00			
LEVA	6.05				6.05		
C Humphries	58.95		37.45				21.50

TOTAL	26842.35	5343.10	7354.60	205.00	4194.60	0.00	1412.30

opening balance 41901.85
plus uncleared income
less exp 15328.95
plus income 42171.30

42171.30

TOTAL 42171.30

Bank Reconciliation

Bank statement bal 31/5/22 43971.76
less cheques uncleared 43971.76
less debit card uncleared 42171.30
sub total 0.00

plus credits not cleared
Total **0.00**

Cheques uncleared

0.00

Sub Total	Recruitment	Staff Trg & Dev	Gen Equip	Toys/ Play equip	Gen Consumables	Postage	Stationary	Phone
0.00			16.61					
0.00								
0.00					84.64			
0.00								
0.00			69.98					
0.00								
0.00								
0.00								
0.00								
0.00			18.94					
0.00							5.95	
0.00			6.19					
0.00								
0.00			3.50					
0.00			39.98					
0.00				43.56	46.32		18.24	
0.00			44.88					
0.00								
0.00								
0.00								
0.00			6.00					
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
1843.55								
0.00								
18531.85								
0.00								
0.00								
31.98								
0.00								
0.00								
0.00								
0.00								
0.00								336.56
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
20407.38	0.00	0.00	206.08	43.56	130.96	0.00	24.19	336.56

20407.38

Childcare Fees						Act		
Ti a Fi	U Gam T Cam (fees)	Flying Start (fees)	Other	Childcare offer	Sub Total	Events and Fundraising	Room Hire	Donations
50.00					1115.90			
					0.00			
					0.00			
					0.00			
					0.00			
					62.00			
					612.50			
					200.00			
					10.00			
					5.00			
					318.10			
					66.00			
					662.00			
					125.00			
					25.00			
					2.50			
					130.00			
					243.00			
					283.70			
					20.00			
					120.60			
					186.70			
					375.00			
					219.35			
					248.00			
				1435.00	1435.00			
					50.00			
					24.00			
					296.00			
					598.50			
					10.00			
					160.00			
					873.35			
					157.00			
					26.50			
					85.00			
					50.00			
					503.10			
					60.00			
					20.00			
					549.40			
					10.00			
					188.45			
				600.00	600.00			
				1260.00	1260.00			
					39.30			
					77.90			
					50.00			
					107.50			
					75.00			
					6.05			
					58.95			

					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
50.00	0.00	0.00	0.00	7804.02	26363.62	0.00	0.00	0.00

26363.62

Debit payments uncleared

TP Pension	1006.79
TP Pension	793.67

1800.46

Overheads

Sundries	Registration, Membership & Licences	Advertising	Accounts & PAYE costs	Monitoring & Evaluation	Food	Milk	Transport (Minibus)	Travel
	13.00							
					31.32			
						179.00		
			582.00					
					47.31			
					324.34			
					31.58			
					88.35			
					58.31			
					11.68			
	250.00							
					17.90			
							87.41	
	18.00							
	8.99							
	147.00							
							8.21	
	293.35							
							83.53	
0.00	730.34	0.00	582.00	0.00	610.79	179.00	179.15	0.00

		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
16.83	0.00	16.83	0.00	0.00	179.00	0.00	0.00	179.00
		16.83						179.00

Events & Fundraising	Bank Charges	Petty Cash	Management Costs	Insurance	Other (Professional Fees)	Other	Other (Photocopier lease)	Sub Total
								16.61
								13.00
								84.64
								31.32
								0.00
								69.98
								179.00
								0.00
								582.00
								47.31
								324.34
								0.00
								18.94
								5.95
								31.58
								6.19
								88.35
								58.31
								3.50
								39.98
								108.12
								44.88
								11.68
								0.00
								250.00
								17.90
								6.00
								0.00
								0.00
								87.41
								0.00
								18.00
								0.00
								8.99
								0.00
								0.00
								0.00
								0.00
								0.00
								147.00
							154.80	154.80
								0.00
								8.21
								336.56
								0.00
								0.00
								293.35
								0.00
								0.00
								0.00
								30.18
	30.18							30.18
								83.53
0.00	30.18	0.00	0.00	0.00	0.00	0.00	154.80	3207.61

3207.61

Others				TOTAL		
Others	manageme	Sum Up Fee	Account	Sub Total		
				0.00	1115.90	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	62.00	0.00
				0.00	612.50	0.00
				0.00	200.00	0.00
				0.00	10.00	0.00
				0.00	5.00	0.00
				0.00	318.10	0.00
				0.00	66.00	0.00
				0.00	662.00	0.00
				0.00	125.00	0.00
				0.00	25.00	0.00
				0.00	2.50	0.00
				0.00	130.00	0.00
				0.00	243.00	0.00
				0.00	283.70	0.00
				0.00	20.00	0.00
				0.00	120.60	0.02
				0.00	186.70	0.00
				0.00	375.00	0.00
				0.00	219.35	0.00
				0.00	248.00	0.00
				0.00	1435.00	0.00
				0.00	50.00	0.00
				0.00	24.00	0.00
				0.00	296.00	0.00
				0.00	598.50	0.00
				0.00	10.00	0.00
				0.00	160.00	0.00
				0.00	873.35	0.00
				0.00	157.00	0.00
				0.00	26.50	0.00
				0.00	85.00	0.00
				0.00	50.00	0.00
				0.00	503.10	0.00
				0.00	60.00	0.00
				0.00	20.00	0.00
				0.00	549.40	0.00
				0.00	10.00	0.00
				0.00	188.45	0.00
				0.00	600.00	0.00
				0.00	1260.00	0.00
				0.00	39.30	0.00
				0.00	77.90	0.00
				0.00	50.00	0.00
				0.00	107.50	0.00
				0.00	75.00	0.00
				0.00	6.05	0.00
				0.00	58.95	0.00

				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
11.12	0.00	-8.66	0.00	2.46	26561.91	280.44
				2.46	26561.91	0.02

Tiddlywinks

Month: **JUNE**

EXPENDITURE	References			Salaries				
	Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension	Other
Tesco	6/6/2023	debit card	37.56					
Asda	6/6/2023	debit card	141.05					
Tesco	6/7/2023	debit card	26.09					
Ystradgynlais Volunteer	6/8/2023	debit card	26.00					
Tesco	6/9/2023	debit card	14.20					
Tesco Cashpoint	6/8/2023	debit card	100.00					
Tesco Cashpoint	6/9/2023	debit card	200.00					
Fire Safety Direct	6/6/2023	bank transfe	48.00					
Tesco	6/2/2023	debit card	9.80					
D J + S G Lloyd	6/9/2023	bank transfe	199.34					
Kane Mailing	6/9/2023	bank transfe	100.80					
C J B Plumbing	6/16/2023	bank transfe	80.00					
Espo	6/16/2023	bank transfe	213.24					
Asda	6/15/2023	debit card	302.21					
Amazon	6/14/2023	debit card	93.8					
Samuel Llyr (Bolt electrical)	6/22/2023	bank transfe	220.00					
K Davies (Tesco)	6/26/2023	bank transfe	75.31					
Tesco	6/22/2023	debit card	67.07					
Kay Beynon (Gegin Fach)	6/30/2023	bank transfe	311.50					
Grenkeleasing		dd						
Grenkeleasing	5-Jun	dd	59.41					
Avensure	16-Jun	dd	293.35					
Infinity		dd						
HMRC	14-Jun	bank transfe	1073.11		1073.11			
Total Energies	27-Jun	dd	63.02					
Amazon Prime	6/15/2023	dd	8.99					
Salaries (separate paymen	6/23/2023	dd	###	18780.63				
TP Pension (Employees)	7/5/2023	dd	484.13			484.13		
TP Pension (Employers)	7/5/2023	dd	382.73			382.73		
Wider Plan Ltd (Kiddivouch	6/19/2023	dd	31.98					31.98
Connect Childcare	6/15/2023	dd	154.36					
PEAC (photocopier)								
Siemens (franking machine	6/14/2023	dd	71.66					
One Step Design	6/1/2023	dd	18.00					
Onecom	6/30/2023	dd	162.41					
Total Energies	5-Jun	dd	132.81					
British Gas(E) (25/5)		dd						
Allstar (monthly)	6/8/2023	dd	1.19					
Initial Medical (19/4/17)	6/7/2023	dd	183.91					
Godre'rGraig Club								
Lloyds Bank	6/28/2023	dd	7.00					
Allstar (monthly)	6/14/2023	dd	8.21					
TOTALS			###	18780.63	1073.11	866.86	31.98	

Month: JUNE

INCOME

Description	Amount	Child					
		Under 2's	Over 2's	Cyren MYM/	OOS Care	Registration	Food
Fees	137.65		137.65				
Fees	655.25	170.00	158.75	100.00	147.50		24.00
G L Thompson	200.30		200.30				
Ahrens Millie	115.00				93.00	22.00	
NPTC	625.00						
AWIL	305.50	272.50					33.00
E Halligan	296.00		204.75		77.50		13.75
K Lewis	50.00		50.00				
NL Rogers	360.00	85.90			274.10		
C Challis	330.20		279.20				51.00
L Thomas	1.00				1.00		
EDAN	125.00	125.00					
Christopher Bevan	70.00		70.00				
LJOH	89.30		71.30				18.00
RH Bale	20.00	20.00					
S Smith	1073.20		1073.20				
Lucy Williams	186.85		173.10				13.75
BL King	130.00				130.00		
E Halligan	626.00		409.50		189.00		27.50
Ceredigion	1120.00						
HHUM	171.00		120.00				51.00
C Williams	100.00		100.00				
NI Rogers	408.58	378.33					30.25
D E Rowley	229.20		118.70				110.50
L Thomas	1.00				1.00		
R H Bale	20.00	20.00					
THIC	315.00	282.00					33.00
Welsh Government	1555.00						
Asda	10.98						
NPTC	360.00						
Welsh Government	805.00						
MWAT	187.00				187.00		
R Phillips	100.00		100.00				
S Jones	250.00		250.00				
N Evans	291.00		211.00				80.00
C Key	160.00	160.00					
L Thomas	1.00				1.00		
K Bevan	50.00		50.00				
HEVA	517.40				517.40		
Andrea Pereira	232.50				232.50		
RH Bale	20.00	20.00					
H Brain	16.50		8.25				8.25
C Key	150.00	150.00					
DL Moisey	700.00	700.00					
Sarah Gray	170.40				170.40		
Heidi Davies	75.00	75.00					
Heidi Davies	100.00	100.00					
NPTC	245.00		245.00				
L Hastie	200.00				200.00		

Sub Total	Recruitment	Staff Trg & Dev	Gen Equip	Toys/ Play equip	Gen Consumables	Postage	Stationary & Printing	Phone
0.00								
0.00								
0.00								
0.00				26.00				
0.00					14.20			
0.00								
0.00								
0.00								
0.00								
0.00								
0.00						100.80		
0.00								
0.00					213.24			
0.00								
0.00					93.80			
0.00								
0.00								
0.00								
0.00								
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0.00								
0.00								
0.00								
1073.11								
0.00								
0.00								
18780.63								
484.13								
382.73								
31.98								
0.00								
0.00								
0.00								
0.00						71.66		
0.00								
0.00								162.41
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
20752.58	0.00	0.00	0.00	26.00	321.24	172.46	0.00	162.41

20752.58

care Fees						Act		
Pick up Drop off	U-Gam Cam (fee)	Flying Start (fee)	Other	Childcare offer	Sub Total	Events and Fundraising	Room Hire	Donation s
					137.65			
					600.25			
					0.00			
					0.00			
					200.30			
					115.00			
		625.00			625.00			
					305.50			
					296.00			
					50.00			
					360.00			
					330.20			
					1.00			
					125.00			
					70.00			
					89.30			
					20.00			
					1073.20			
					186.85			
					130.00			
					626.00			
				1120.00	1120.00			
					171.00			
					100.00			
					408.58			
					229.20			
					1.00			
					20.00			
					315.00			
				1555.00	1555.00			
					0.00			
				360.00	360.00			
				805.00	805.00			
					187.00			
					100.00			
					250.00			
					291.00			
					160.00			
					1.00			
					50.00			
					517.40			
					232.50			
					20.00			
					16.50			
					150.00			
					700.00			
					170.40			
					75.00			
					100.00			
					245.00			
					200.00			

					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
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					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
0.00	0.00	625.00	0.00	6052.50	23148.32	0.00	0.00	0.00

23010.67

uncleared

484.13
382.73

866.86

Overheads

Sundries	Registration, Membership & Licences	Advertising	Accounts & Payroll	Monitoring & Evaluation	Food	Milk	Transport (Minibus)	Travel
					37.56			
					143.85			
					26.09			
					9.80			
						199.34		
					302.21			
					75.31			
					67.07			
					311.50			
	293.35							
	8.99							
	154.36							
	18.00							
							1.19	
							8.21	
0.00	474.70	0.00	0.00	0.00	973.39	199.34	9.40	0.00

		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
0.00	65.98	65.98	0.00	0.00	199.34	0.00	0.00	199.34
		65.98						199.34

Events & Fundraising	Bank Charges	Petty Cash	Management Costs	Insurance	Other (Staff clothing)	Other Legal costs	Other Photocopier Lease	Sub Total	Rent
								37.56	
								143.85	
								26.09	
								26.00	
								14.20	
		100.00						100.00	
		200.00						200.00	
								0.00	
								9.80	
								199.34	
								100.80	
								0.00	
								213.24	
								302.21	
								93.80	
								0.00	
								75.31	
								67.07	
								311.50	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								293.35	
								0.00	
								0.00	
								0.00	
								8.99	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								154.36	
								0.00	
								71.66	
								18.00	
								162.41	
								0.00	
								0.00	
								1.19	
								0.00	
								0.00	
								0.00	
		7.00						7.00	
								8.21	
0.00	7.00	300.00	0.00	0.00	0.00	0.00	0.00	2645.94	0.00
								2645.94	

Others			Account	Sub Total	TOTAL	
wrth	manageme	Sum Up Fees				
				0.00	137.65	0.00
				0.00	655.25	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	200.30	0.00
				0.00	115.00	0.00
				0.00	625.00	0.00
				0.00	305.50	0.00
				0.00	296.00	0.00
				0.00	50.00	0.00
				0.00	360.00	0.00
				0.00	330.20	0.00
				0.00	1.00	0.00
				0.00	125.00	0.00
				0.00	70.00	0.00
				0.00	89.30	0.00
				0.00	20.00	0.00
				0.00	1073.20	0.00
				0.00	186.85	0.00
				0.00	130.00	0.00
				0.00	626.00	0.00
				0.00	1120.00	0.00
				0.00	171.00	0.00
				0.00	100.00	0.00
				0.00	408.58	0.00
				0.00	229.20	0.00
				0.00	1.00	0.00
				0.00	20.00	0.00
				0.00	315.00	0.00
				0.00	1555.00	0.00
				0.00	10.98	0.00
				0.00	360.00	0.00
				0.00	805.00	0.00
				0.00	187.00	0.00
				0.00	100.00	0.00
				0.00	250.00	0.00
				0.00	291.00	0.00
				0.00	160.00	0.00
				0.00	1.00	0.00
				0.00	50.00	0.00
				0.00	517.40	0.00
				0.00	232.50	0.00
				0.00	20.00	0.00
				0.00	16.50	0.00
				0.00	150.00	0.00
				0.00	700.00	0.00
				0.00	170.40	0.00
				0.00	75.00	0.00
				0.00	100.00	0.00
				0.00	245.00	0.00
				0.00	200.00	0.00

Premises									
Rates	Water Rates	Waste Collection	Heat & Lighting	Maintenance	Premises Refurbishment	Other	Other	Sub Total	TOTAL
								0.00	37.56
								0.00	143.85
								0.00	26.09
								0.00	26.00
								0.00	14.20
								0.00	100.00
								0.00	200.00
				48.00				48.00	48.00
								0.00	9.80
								0.00	199.34
								0.00	100.80
				80.00				80.00	80.00
								0.00	213.24
								0.00	302.21
								0.00	93.80
				220.00				220.00	220.00
								0.00	75.31
								0.00	67.07
								0.00	311.50
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
							59.41	59.41	59.41
								0.00	293.35
								0.00	0.00
								0.00	1073.11
			63.02					63.02	63.02
								0.00	8.99
								0.00	18780.63
								0.00	484.13
								0.00	382.73
								0.00	31.98
								0.00	154.36
								0.00	0.00
								0.00	71.66
								0.00	18.00
								0.00	162.41
			132.81					132.81	132.81
								0.00	0.00
								0.00	1.19
		183.91						183.91	183.91
								0.00	0.00
								0.00	7.00
								0.00	8.21
0.00	0.00	183.91	195.83	348.00	0.00	0.00	59.41	787.15	24185.67
								787.15	24185.67

JULY

References			Salaries					Recruitment
Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension	Other	Sub Total	
7/4/2023	debit card	133.74					0.00	
7/4/2023	debit card	14.99					0.00	
7/6/2023	debit card	10.00					0.00	
7/6/2023	debit card	53.20					0.00	
7/7/2023	bank transfe	11.64					0.00	
7/7/2023	bank transfe	3120.00					0.00	
7/7/2023	debit card	91.94					0.00	
7/7/2023	debit card	105.27					0.00	
7/7/2023	debit card	53.20					0.00	
10-Jul	debit card	108.01					0.00	
							0.00	
7/17/2023	debit card	22.99					0.00	
7/17/2023	debit card	8.99					0.00	
7/13/2023	debit card	75.99					0.00	
7/13/2023	debit card	24.56					0.00	
7/12/2023	debit card	50.91					0.00	
7/12/2023	debit card	24.99					0.00	
7/18/2023	debit card	79.82					0.00	
7/24/2023	bank transfe	174.96					0.00	
7/24/2023	bank transfe	154.44					0.00	
7/24/2023	bank transfe	582.00					0.00	
7/20/2023	bank transfe	227.82					0.00	
7/26/2023	debit card	69.49					0.00	
7/28/2023	debit card	2517.77					0.00	
7/28/2023	bank transfe	70.00					0.00	
							0.00	
bank transfer							0.00	
dd	6-Jul	59.41					0.00	
dd							0.00	
dd							0.00	
dd	7/5/2023	84.03					0.00	
dd	3-Jul	18.00					0.00	
dd							0.00	
bank transfer	7-Jul	1306.31		1306.31			1306.31	
dd	17-Jul	293.35					0.00	
dd	7/25/2023	###	21994.40				21994.40	
dd	8/7/2023	551.88			551.88		551.88	
dd	8/7/2023	432.8			432.80		432.80	
dd	7/19/2023	31.98				31.98	31.98	
dd	7/17/2023	154.36					0.00	
							0.00	
							0.00	
bank transfer							0.00	
dd	7/31/2023	174.64					0.00	
dd	7/26/2023	20.75					0.00	
dd							0.00	
dd							0.00	
dd	7/10/2023	183.91					0.00	
bank transfer							0.00	
dd	12-Jul	8.21					0.00	
dd	7/28/2023	21.23					0.00	
dd	7/17/2023	8.99					0.00	

dd							0.00	
		###	21994.40	1306.31	984.68	31.98	24317.37	0.00
							24317.37	

JULY

Amount	Childcare Fees							
	Under 2's	Over 2's	MYM/ Ti a	OOS Care	Registratio n	Food	Pick up Drop off	Cam (fee)
296.00		204.75		77.50		13.75		
140.60		140.60						
1000.00	786.30			177.95		35.75		
93.00				93.00				
1.00				1.00				
191.75	178.00					13.75		
23.75						23.75		
84.50				50.50		34.00		
273.56	265.25					13.75		
22.50		19.75				2.75		
20.00	20.00							
50.00	50.00							
15.00				15.00				
125.00	125.00							
350.10				350.10				
434.00				434.00				
50.00				50.00				
216.75		203.00				13.75		
11014.35								
1.00				1.00				
465.20		397.20				68.00		
520.00								
1427.00		1273.00			44.00	110.00		
232.60		163.60				69.00		
20.00	20.00							
30.00				30.00				
170.50				170.50				
38.25		15.00				23.25		
21.57					22.00			
3235.00								
25.00								
400.00	400.00							
100.00		100.00						
200.00		178.00				22.00		
1.00				1.00				
50.00		50.00						
182.20		74.20				108.00		
20.00	20.00							
287.25	287.25							
20.00		20.00						

106.40	269.37	24.56	454.11	0.00	20.63	174.64	0.00	474.70
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				Activities				
Flying Start (fees)	Other	Childcare Offer	Sub Total	Events and Fundraising	Room Hire	Donations	Other (cwrdd)	Cylch Ti a Fi
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			296.00					
			140.60					
			1000.00					
			93.00					
			1.00					
			191.75					
			23.75					
			84.50					
			279.00					
			22.50					
			20.00					
			50.00					
			15.00					
			125.00					
			350.10					
			434.00					
			50.00					
			216.75					
11014.35			11014.35					
			1.00					
			465.20					
		520.00	520.00					
			1427.00					
			232.60					
			20.00					
			30.00					
			170.50					
			38.25					
			22.00					
		3235.00	3235.00					
			0.00				25.00	
			400.00					
			100.00					
			200.00					
			1.00					
			50.00					
			182.20					
			20.00					
			287.25					
			20.00					

			0.00					
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			0.00					
12201.85	0.00	5300.00	32553.67	0.00	0.00	0.00	25.00	0.00

0.00						0.00		
0.00						0.00		
0.00						0.00		
0.00						0.00		
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0.00						0.00		
0.00						0.00		
25.00	0.00	0.00	227.82	0.00	0.00	227.82	0.00	0.00

Petty Cash	Management Costs	Insurance	Other	Other Legal costs/ searches	Other (Photocopier)	Sub Total	Rent	Rates	Water Rates
						133.74			
						14.99			
						10.00			
						53.20			
						11.64			
						3120.00			
						91.94			
						105.27			
						53.20			
						108.01			
						0.00			
						22.99			
						8.99			
						75.99			
						24.56			
						50.91			
						24.99			
						79.82			
						174.96			
						154.44			
						582.00			
						227.82			
						69.49			
		2517.77							
						0.00			
						0.00			
						0.00			
						0.00			
						84.03			
						18.00			
						0.00			
						0.00			
						293.35			
						0.00			
						0.00			
						0.00			
						0.00			
						154.36			
						0.00			
						0.00			
						0.00			
						174.64			
						0.00			
						0.00			
						0.00			
						0.00			
						0.00			
						8.21			
						21.23			
						8.99			

						0.00			
0.00	0.00	2517.77	0.00	0.00	0.00	5961.76	0.00	0.00	0.00
						8549.53			

Others			TOTAL	
Sum Up fee	Account	Sub Total		
		0.00	0.00	1
		0.00	0.00	1
		0.00	0.00	1
		0.00	0.00	1
		0.00	0.00	1
		0.00	296.00	1
		0.00	140.60	1
		0.00	1000.00	1
		0.00	93.00	1
		0.00	1.00	1
		0.00	191.75	1
		0.00	23.75	1
		0.00	84.50	1
-5.44		-5.44	273.56	1
		0.00	22.50	1
		0.00	20.00	1
		0.00	50.00	1
		0.00	15.00	1
		0.00	125.00	1
		0.00	350.10	1
		0.00	434.00	1
		0.00	50.00	1
		0.00	216.75	1
		0.00	11014.35	1
		0.00	1.00	1
		0.00	465.20	1
		0.00	520.00	1
		0.00	1427.00	1
		0.00	232.60	1
		0.00	20.00	1
		0.00	30.00	1
		0.00	170.50	1
		0.00	38.25	1
-0.43		-0.43	21.57	1
		0.00	3235.00	1
		0.00	25.00	1
		0.00	400.00	1
		0.00	100.00	1
		0.00	200.00	1
		0.00	1.00	1
		0.00	50.00	1
		0.00	182.20	1
		0.00	20.00	1
		0.00	287.25	1
		0.00	20.00	1

Premises							
Waste Collectio n	Heat & Lighting	Maintenanc e	Premises Refurbis hment	Other	Other	Sub Total	TOTAL
						0.00	133.74
						0.00	14.99
						0.00	10.00
						0.00	53.20
						0.00	11.64
						0.00	3120.00
						0.00	91.94
						0.00	105.27
						0.00	53.20
						0.00	108.01
						0.00	0.00
						0.00	22.99
						0.00	8.99
						0.00	75.99
						0.00	24.56
						0.00	50.91
						0.00	24.99
						0.00	79.82
						0.00	174.96
						0.00	154.44
						0.00	582.00
						0.00	227.82
						0.00	69.49
						0.00	0.00
					59.41	59.41	59.41
						0.00	0.00
						0.00	0.00
						0.00	84.03
						0.00	18.00
						0.00	0.00
						0.00	1306.31
						0.00	293.35
						0.00	21994.40
						0.00	551.88
						0.00	432.80
						0.00	31.98
						0.00	154.36
						0.00	0.00
						0.00	0.00
						0.00	0.00
						0.00	174.64
	20.75					20.75	20.75
						0.00	0.00
						0.00	0.00
183.91						183.91	183.91
						0.00	0.00
						0.00	8.21
						0.00	21.23
						0.00	8.99

Tiddlywinks

Month: AUGUST

EXPENDITURE	References			Salaries				
	Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension	Other
Amazon	8/1/2023	debit card	19.24					
Asda	8/2/2023	debit card	361.30					
D J + S G lloyd	8/8/2023	bank transfer	231.88					
Tesco	8/10/2023	debit card	34.49					
Asda	8/14/2023	debit card	94.61					
DVLA (minibus tax)	8/16/2023	debit card	178.75					
Welsh Water	8/17/2023	bank transfer	519.04					
Safer Food Group	8/21/2023	debit card	28.80					
Asda	8/22/2023	debit card	74.14					
Tesco	8/22/2023	debit card	3.00					
Asda	8/31/2023	debit card	155.06					
Grenkeleasing		dd						
Grenkeleasing	8/3/2023	dd	59.41					
HMRC	8/8/2023	bank transfer	1841.21		1841.21			
Wider plan		dd						
Avensure	8/16/2023	dd	293.35					
Bevan & Buckland								
Amazon Prime		dd						
TV Licensing	8/17/2023	debit card	159.00					
		dd						
Onecom	8/31/2023	dd	206.78					
One Step design	8/1/2023	dd	18.00					
Salaries	8/25/2023	dd	21775.46	21775.46				
TP Pension (Employees)	9/5/2023	dd	476.89			476.89		
TP Pension (Employers)	9/5/2023	dd	376.56			376.56		
Wider Plan Ltd (Kiddivouchers)		dd						
Connect Childcare	8/15/2023	dd	154.36					
PEAC (photocopier)	8/7/2023	dd	154.80					
Siemens (franking machine)								
Amazon Prime	8/15/2023	dd	8.99					
Infinity	8/11/2023	dd	176.90					
Total Energies (gas)	25-Aug	dd	129.41					
British Gas(E) (25/5)		dd						
Allstar	2-Aug	dd	84.32					
Allstar	8/9/2023	dd	8.21					
Initial Medical (19/4/17)	8/7/2023	dd	183.91					

Godre'rGraig Club							
Lloyds Bank	8/29/2023	dd	14.40				
TOTALS			27822.27	21775.46	1841.21	853.45	0.00

Month: **AUGUST**
INCOME

Description	Amount	Child					
		Under 2's	Over 2's	MYM/ Tia	OOS Care	Registration	Food
Fees	16.43						
Fees	1821.56	159.15	1177.91	72.50	127.50		239.50
Wider Plan	243.00				190.25		52.75
NHAR	300.15	168.75			120.40		11.00
AWIL	282.00	249.00					33.00
RH Bale	20.00	20.00					
Battenbough	372.95		372.95				
E Halligan	335.00		205.00		116.25		13.75
NL Rogers	500.00	249.30			209.45		41.25
MSTE	23.25		20.50				2.75
Asda	8.43						
K Morris	612.50		571.25				41.25
Heidi Davies	82.10	82.10					
S Smith	170.40		170.40				
SL Smith	100.00				100.00		
BL King	48.75				48.75		
Claire Shaw	126.15				126.15		
G Butler	52.55				52.55		
A Burrows	192.40				192.40		
Heidi Davies	80.00	80.00					
Ahrens	108.50				108.50		
L Thomas	1.00				1.00		
JGOW	653.60		121.85		390.50		141.25
HHUM	55.60		12.10				43.50
RH Bale	20.00	20.00					
NHAR	11.00						11.00
E Halligan	296.00		204.75		77.50		13.75
Wider Plan	27.05				24.05		3.00
LJOH	130.00		100.00				30.00
J Selmana	29.55	23.50	6.05				
J Bidder	10.00		10.00				
Ceredigion	5040.00						
L A Bennett	566.70				456.70		110.00
J Edmunds	100.00		100.00				
R Jones	69.00	47.00				22.00	
L Thomas	1.00				1.00		
N Evans	585.80		498.30				87.50
ADAI	46.50				46.50		

TOTAL							
	24756.56	3543.55	6714.66	72.50	3992.27	88.00	1294.75

opening balance 41071.72

plus uncleared income

less exp 13249.45

plus income 38006.01

Subtotal 38006.01

cheques uncleared

Bank Reconciliation

Bank statement bal 31/8/22 38859.46

less cheques uncleared 38,859.46

less debit card uncleared 38006.01

sub total 0.00

plus credits not cleared 0.00

plus debit cards not cleared

0.00								
0.00								
0.00								
24470.12	0.00	28.80	19.24	0.00	0.00	0.00	334.70	206.78
24470.12								

Care Fees						Acti		
Pick up Drop off	U-Gam 1 Gam (fee)	Flying Start (fee)	Other	Childcare offer	Sub Total	Events and Fundraising	Room Hire	Donation s
					0.00			
			45.00		1821.56			
					0.00			
					0.00			
					0.00			
					243.00			
					300.15			
					282.00			
					20.00			
					372.95			
					335.00			
					500.00			
					23.25			
					0.00			
					612.50			
					82.10			
					170.40			
					100.00			
					48.75			
					126.15			
					52.55			
					192.40			
					80.00			
					108.50			
					1.00			
					653.60			
					55.60			
					20.00			
					11.00			
					296.00			
					27.05			
					130.00			
					29.55			
					10.00			
				5040.00	5040.00			
					566.70			
					100.00			
					69.00			
					1.00			
					585.80			
					46.50			

					0.00			
0.00	0.00	0.00	45.00	6746.25	22496.98	0.00	0.00	0.00
					22496.98			

Debit Cards uncleared

TP employe	476.89
TP employe	376.56

853.45

		0.00						0.00
0.00	16.43	16.43	0.00	0.00	231.88	2000.00	0.00	2231.88
		16.43						2231.88

								0.00	
	14.40							14.40	
								0.00	
0.00	14.40	0.00	0.00	0.00	0.00	0.00	0.00	2460.38	0.00
								2460.38	

Others					TOTAL	
Grant refund	Other	Sumup Fees	Account	Sub Total		
				0.00	16.43	0.00
				0.00	1821.56	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	243.00	0.00
				0.00	300.15	0.00
				0.00	282.00	0.00
				0.00	20.00	0.00
				0.00	372.95	0.00
				0.00	335.00	0.00
				0.00	500.00	0.00
				0.00	23.25	0.00
	8.43			8.43	8.43	0.00
				0.00	612.50	0.00
				0.00	82.10	0.00
				0.00	170.40	0.00
				0.00	100.00	0.00
				0.00	48.75	0.00
				0.00	126.15	0.00
				0.00	52.55	0.00
				0.00	192.40	0.00
				0.00	80.00	0.00
				0.00	108.50	0.00
				0.00	1.00	0.00
				0.00	653.60	0.00
				0.00	55.60	0.00
				0.00	20.00	0.00
				0.00	11.00	0.00
				0.00	296.00	0.00
				0.00	27.05	0.00
				0.00	130.00	0.00
				0.00	29.55	0.00
				0.00	10.00	0.00
				0.00	5040.00	0.00
				0.00	566.70	0.00
				0.00	100.00	0.00
				0.00	69.00	0.00
				0.00	1.00	0.00
				0.00	585.80	0.00
				0.00	46.50	0.00

				0.00	0.00
0.00	11.27	0.00	0.00	11.27	24756.56
				11.27	24756.56

0.00

Premises									
Rates	Water Rates	Waste Collection	Heat & Lighting	Maintenance	Premises Refurbishment	Other	Other	Sub Total	TOTAL
								0.00	19.24
								0.00	361.30
								0.00	231.88
								0.00	34.49
								0.00	94.61
								0.00	178.75
	519.04							519.04	519.04
								0.00	0.00
								0.00	28.80
								0.00	74.14
								0.00	3.00
								0.00	155.06
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
							59.41	59.41	59.41
								0.00	1841.21
								0.00	0.00
								0.00	293.35
								0.00	0.00
								0.00	0.00
								0.00	159.00
								0.00	0.00
								0.00	206.78
								0.00	18.00
								0.00	21775.46
								0.00	476.89
								0.00	376.56
								0.00	0.00
								0.00	154.36
								0.00	154.80
								0.00	0.00
								0.00	8.99
								0.00	176.90
								129.41	129.41
			129.41					0.00	0.00
								0.00	84.32
								0.00	8.21
								183.91	183.91
		183.91							

0.00
0.00
0.00

Tiddlywinks

Month: **SEPTEMBER**

EXPENDITURE	References			Salaries				
	Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension	Other
Amazon	9/4/2023	debit card	4.99					
Tesco	9/5/2023	debit card	153.60					
Tesco	9/6/2023	debit card	25.20					
D J + S G Lloyd	9/13/2023	bank transfer	226.91					
Tesco	9/12/2023	debit card	141.48					
Pethau Plant	9/11/2023	debit card	108.00					
Tesco	9/11/2023	debit card	24.55					
Mikes	9/7/2023	debit card	47.50					
Espo	9/14/2023	bank transfer	2.88					
Lloyds cashpoint (petty cash)	9/15/2023	debit card	200.00					
Vicking	9/15/2023	debit card	26.38					
Quids In	9/15/2023	debit card	29.84					
Online homeshop	9/15/2023	debit card	31.95					
Lidl	9/20/2023	debit card	50.65					
Temu	9/20/2023	debit card	99.40					
Tesco	9/25/2023	debit card	96.70					
Tesco	9/27/2023	debit card	48.77					
Home Bargains	9/25/2023	debit card	86.86					
Amazon	9/28/2023	debit card	10.19					
Dartyl Cleaning	9/29/2023	bank transfer	375.28					
One Step design	9/1/2023	bank transfer	18.00					
Grenkeleasing	9/5/2021	dd	59.41					
HMRC	9/7/2023	bank transfer	2160.05		2160.05			
Salaries	9/25/2023	dd	20772.79	20772.79				
TP Pension (Employees)	10/5/2023	dd	472.16			472.16		
TP Pension (Employers)	10/5/2023	dd	368.85			368.85		
Wider Plan Ltd (Kiddivouchers)		dd						
Connect Childcare	9/15/2023	dd	154.36					
Avensure	9/18/2023	dd	293.35					
Siemens (franking machine)	9/14/2023	dd	71.66					
Allstar		bank transfer						
Opus Energy (gas)		dd						
Allstar	9/6/2023	dd	1.19					
Amazon Prime	9/15/2023	dd	8.99					
Quotax		debit card						
Infinity	9/18/2023	dd	51.92					
British Gas(E)	9/22/2023	dd	728.70					
Total Energies	27-Sep	dd	13.24					
British Gas(E) (25/5)	25-Sep	dd	176.79					
PPL PRS		bank transfer						
Initial Medical (rentokil)	9/11/2023	dd	183.91					
Godre'rGraig Club		bank transfer						
Lloyds Bank	9/28/2023	dd	7.00					
AllStar	9/13/2023	dd	8.21					
Onecom	9/29/2023	dd	207.6					
Amazon Prime		dd						
TOTALS			27549.31	20772.79	2160.05	841.01	0.00	

Month: **SEPTEMBER**

INCOME

Description	Amount	Child					
		Under 2's	Over 2's	MYM/ Ti	OOS Care	Registration	Food
NPTC	281.25		281.25				
AWIL	305.50	269.75					35.75
MLEO	6.05		6.05				
A Burrows	184.50				184.50		
HECK	271.60	271.60					
R Richards	647.10		366.10		72.00		209.00
GL Thompson	97.80		97.80				
D Bevan	100.00		100.00				
L Thomas	1.00				1.00		
Zoe Anderson	5.00		5.00				
EDAN	250.00	250.00					
H Richards	6.75						6.75
HLLE	124.04		80.04				44.00
RLLE	141.00	141.00					
OWAT	332.00				310.00	22.00	
CSHA	325.45	281.45				22.00	22.00
AMYE	255.00		244.00				11.00
RH Bale	20.00	20.00					
R Phillips	100.00		100.00				
S Price	124.00				124.00		
THIC	137.30	120.80					16.50
N Ryan	82.60	82.60					
Lucy Williams	31.25		28.50				2.75
SUMUP	21.57					22.00	
C Challis	337.45		250.45				87.00
HEVA	950.60		897.35				53.25
Claire Shaw	148.20				148.20		
Edenred	124.00				124.00		
R Howells	280.00				280.00		
K Morris	642.40		609.40				33.00
Heidi Davies	90.00	90.00					
Cc Swansea	4810.96		4714.71				96.25
N Jenkins	404.75		388.25				16.50
Welsh Government	5550.00						
L Thomas	1.00				1.00		
Cc Swansea	699.60	329.00	288.10			44.00	38.50
HHUM	344.70		181.70		135.50		27.50
RH Bale	20.00	20.00					
N Evans	473.90		426.90				47.00
K Harris	50.00				50.00		
Andrea Pereira	186.00				186.00		
ONEV	175.00				175.00		
NPTC	4266.52		164.00		575.52	44.00	33.00
BAST	216.25		128.25				88.00
N Price	50.00				50.00		

Sarah Gray	172.40				172.40		
S Jones	150.00		106.00				44.00
L Thomas	1.00				1.00		
K Bevan	50.00		50.00				
E Halligan	421.05		213.15		180.40		27.50
Ceredigion	600.00						
RH Bale	20.00	20.00					
D PH G P + H	124.00				124.00		
HL Counsell	198.00	94.00	82.00				22.00
DWP	491.00		152.25		325.00		13.75
A L Rees	263.50				263.50		
C England	71.50		60.50				11.00
SL Smith	100.00				100.00		
Sophie Rose	50.00		50.00				
E Halligan	16.20		16.20				
L Thomas	1.00				1.00		
Stacey Bennett	10.00		10.00				
B Evans	500.00	489.00					11.00
Heidi Davies	100.00	100.00					
DL Moisey	400.00		372.50				27.50
Welsh Government	1145.00						
RH Bale	20.00	20.00					
J Clayton Davies	279.00	257.00					22.00
Battenbough	209.90		209.90				
H Brain	93.00				93.00		
R Jones	697.00		697.00				
L Davies	366.25				366.25		
J Owen	290.00				290.00		
K Delbridge	120.30				120.30		
AHRENS	124.00				124.00		
C Key	170.00	170.00					
SL Smith	80.00				80.00		
B Wakeman	73.50						73.50
A Thomas	154.75	127.25					27.50
E Halligan	415.00		205.00		180.00		30.00
C Key	25.00	25.00					
M Evans	199.20		188.20				11.00
J Colamazza	72.00				72.00		
N Ryan	211.50	211.50					
A Burrows	172.40				172.40		
BL King	130.00				130.00		
R Jones	94.00	94.00					
B Wakeman	6.00						6.00
R Howells	545.10		531.35				13.75
J Owen	340.00				340.00		
GL Thompson	152.30		85.30				67.00
TOTAL	33596.94	3483.95	12387.20	0.00	5551.97	154.00	1275.25

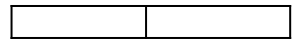
opening balance 38006.01
plus uncleared income
less exp 10456.70
plus income 44053.64

Sub total 44053.64

Bank Reconciliation

Bank statement bal 30/9/22 44894.65
less cheques uncleared 44894.65
less debit card uncleared 44053.64
sub total 0.00
plus credits not cleared

cheques uncleared



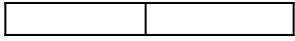
0.00

care Fees						Act		
Pick up Drop off	U-Gam Cam (fee)	Flying Start (fee)	other	childcare offer	Sub Total	Events and Fundraising	Room Hire	Donation s
					0.00			
					0.00			
					0.00			
					0.00			
					281.25			
					305.50			
					6.05			
					184.50			
					271.60			
					647.10			
					97.80			
					100.00			
					1.00			
					5.00			
					250.00			
					6.75			
					124.04			
					141.00			
					332.00			
					325.45			
					255.00			
					20.00			
					100.00			
					124.00			
					137.30			
					82.60			
					31.25			
					22.00			
					337.45			
					950.60			
					148.20			
					124.00			
					280.00			
					642.40			
					90.00			
					4810.96			
					404.75			
				5550.00	5550.00			
					1.00			
					699.60			
					344.70			
					20.00			
					473.90			
					50.00			
					186.00			
					175.00			
				3450.00	4266.52			
					216.25			
					50.00			

					172.40			
					150.00			
					1.00			
					50.00			
					421.05			
				600.00	600.00			
					20.00			
					124.00			
					198.00			
					491.00			
					263.50			
					71.50			
					100.00			
					50.00			
					16.20			
					1.00			
					10.00			
					500.00			
					100.00			
					400.00			
				1145.00	1145.00			
					20.00			
					279.00			
					209.90			
					93.00			
					697.00			
					366.25			
					290.00			
					120.30			
					124.00			
					170.00			
					80.00			
					73.50			
					154.75			
					415.00			
					25.00			
					199.20			
					72.00			
					211.50			
					172.40			
					130.00			
					94.00			
					340.00			
					152.30			
0.00	0.00	0.00	0.00	10745.00	33046.27	0.00	0.00	0.00
					33597.37			

Debit Cards uncleared

TP pension	472.16
TP pension	368.85



841.01

Overheads

Sundries	Registration & Membership	Advertising	Accounts & Payroll	Monitoring & Evaluation	Food	Milk	Transport (Minibus)	Travel
					153.60			
					25.20			
							226.91	
					141.48			
					24.55			
					19.69			
					96.70			
					48.77			
	18.00							
	154.36							
	293.35							
							1.19	
	8.99							
							8.21	
0.00	474.70	0.00	0.00	0.00	509.99	0.00	236.31	0.00

Events & Fundraising	Bank Charges	Petty Cash	Management Costs	Insurance	CFAP Grant exp	Other (Legal/prof fees)	Photocopier lease	Sub Total	Rent
								4.99	
								153.60	
								25.20	
								226.91	
								141.48	
								108.00	
								24.55	
								47.50	
								2.88	
		200.00						200.00	
								26.38	
								29.84	
								31.95	
								50.65	
								99.40	
								96.70	
								48.77	
								86.86	
								10.19	
								0.00	
								375.28	
								0.00	
								0.00	
								18.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								154.36	
								293.35	
								71.66	
								0.00	
								0.00	
								8.99	
								0.00	
								51.92	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
		7.00						7.00	
								8.21	
								0.00	
0.00	7.00	200.00	0.00	0.00	0.00	0.00	0.00	2404.62	0.00
								2613.41	

Others				Sub Total	TOTAL	
wrth	manageme	Sumup Fees	Account			
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	281.25	0.00
				0.00	305.50	0.00
				0.00	6.05	0.00
				0.00	184.50	0.00
				0.00	271.60	0.00
				0.00	647.10	0.00
				0.00	97.80	0.00
				0.00	100.00	0.00
				0.00	1.00	0.00
				0.00	5.00	0.00
				0.00	250.00	0.00
				0.00	6.75	0.00
				0.00	124.04	0.00
				0.00	141.00	0.00
				0.00	332.00	0.00
				0.00	325.45	0.00
				0.00	255.00	0.00
				0.00	20.00	0.00
				0.00	100.00	0.00
				0.00	124.00	0.00
				0.00	137.30	0.00
				0.00	82.60	0.00
				0.00	31.25	0.00
		-0.43		-0.43	21.57	0.00
				0.00	337.45	0.00
				0.00	950.60	0.00
				0.00	148.20	0.00
				0.00	124.00	0.00
				0.00	280.00	0.00
				0.00	642.40	0.00
				0.00	90.00	0.00
				0.00	4810.96	0.00
				0.00	404.75	0.00
				0.00	5550.00	0.00
				0.00	1.00	0.00
				0.00	699.60	0.00
				0.00	344.70	0.00
				0.00	20.00	0.00
				0.00	473.90	0.00
				0.00	50.00	0.00
				0.00	186.00	0.00
				0.00	175.00	0.00
				0.00	4266.52	0.00
				0.00	216.25	0.00
				0.00	50.00	0.00

				0.00	172.40	0.00
				0.00	150.00	0.00
				0.00	1.00	0.00
				0.00	50.00	0.00
				0.00	421.05	0.00
				0.00	600.00	0.00
				0.00	20.00	0.00
				0.00	124.00	0.00
				0.00	198.00	0.00
				0.00	491.00	0.00
				0.00	263.50	0.00
				0.00	71.50	0.00
				0.00	100.00	0.00
				0.00	50.00	0.00
				0.00	16.20	0.00
				0.00	1.00	0.00
				0.00	10.00	0.00
				0.00	500.00	0.00
				0.00	100.00	0.00
				0.00	400.00	0.00
				0.00	1145.00	0.00
				0.00	20.00	0.00
				0.00	279.00	0.00
				0.00	209.90	0.00
				0.00	93.00	0.00
				0.00	697.00	0.00
				0.00	366.25	0.00
				0.00	290.00	0.00
				0.00	120.30	0.00
				0.00	124.00	0.00
				0.00	170.00	0.00
				0.00	80.00	0.00
				0.00	73.50	0.00
				0.00	154.75	0.00
				0.00	415.00	0.00
				0.00	25.00	0.00
				0.00	199.20	0.00
				0.00	72.00	0.00
				0.00	211.50	0.00
				0.00	172.40	0.00
				0.00	130.00	0.00
				0.00	94.00	0.00
				0.00	340.00	0.00
				0.00	152.30	0.00
0.00	0.00	-0.43	0.00	-0.43	33045.84	-551.10
				-0.43	33045.84	

551.10

Premises									
Rates	Water Rates	Waste Collection	Heat & Lighting	Maintenance	Premises Refurbishment	Other (CFaP)	Other	Sub Total	TOTAL
								0.00	4.99
								0.00	153.60
								0.00	25.20
								0.00	226.91
								0.00	141.48
								0.00	108.00
								0.00	24.55
								0.00	47.50
								0.00	2.88
								0.00	200.00
								0.00	26.38
								0.00	29.84
								0.00	31.95
								0.00	50.65
								0.00	99.40
								0.00	96.70
								0.00	48.77
								0.00	86.86
								0.00	10.19
								0.00	0.00
								0.00	375.28
								0.00	0.00
								0.00	0.00
								0.00	18.00
							59.41	59.41	59.41
								0.00	2160.05
								0.00	20772.79
								0.00	472.16
								0.00	368.85
								0.00	0.00
								0.00	154.36
								0.00	293.35
								0.00	71.66
								0.00	0.00
								0.00	0.00
								0.00	8.99
								0.00	0.00
								0.00	51.92
			728.70					728.70	728.70
								0.00	0.00
			176.79					176.79	176.79
								0.00	0.00
		183.91						183.91	183.91
								0.00	0.00
								0.00	7.00
								0.00	8.21
								0.00	0.00
0.00	0.00	183.91	905.49	0.00	0.00	0.00	59.41	1148.81	27327.28
								1148.81	27327.28

Tiddlywinks

Month: **OCTOBER**

EXPENDITURE	References			Salaries				
	Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension	Other
Amazon	10/3/2023	debit card	3.95					
Asda	10/3/2023	debit card	318.02					
Temu	10/3/2023	debit card	16.31					
Amazon	10/2/2023	debit card	69.99					
NPTC	02/10/2023	debit card	189.60					
Amazon	###	debit card	135.05					
Tesco	10/9/2023	debit card	108.16					
Temu	10/9/2023	debit card	14.42					
D J Lloyd	###	bank transfe	237.98					
ICO	###	dd	35.00					
NPTC	###	bank transfe	542.56					
Tesco	###	debit card	79.06					
Espo	###	bank transfe	260.70					
Tesco	###	debit card	74.61					
Home Bargains	###	debit card	22.59					
Amazon	###	debit card	8.99					
Bevan Buckland	###	bank transfe	606.00					
Amazon	###	debit card	7.74					
Asda	###	debit card	15.15					
Asda	###	debit card	137.24					
Quotax (minibus insurance)	6-Oct	debit card	812.18					
Salaries		dd						
Grenkeleasing	4-Oct	dd	59.41					
Grenkeleasing		dd						
All Star	10/4/2023	dd	1.19					
One Step design	10/2/2023	dd	18.00					
All Star		dd						
HMRC	###	bank transfe	2476.59		2476.59			
Infinity	###	dd	77.35					
Salaries	###	dd	###	20355.63				
TP Pension (Employees)	11/6/2023	dd	493.17					
TP Pension (Employers)	11/6/2023	dd	369.89					
Wider Plan Ltd (Kiddivouchers)		dd						
Connect Childcare	###	dd	154.36					
PEAC (photocopier)		dd						
Siemens (franking machine)		dd						
Avensure	###	dd	293.35					
Onecom	###	dd	206.78					
Total Energies	25-Oct	dd	31.10					
British Gas(E) (25/5)	17-Oct	dd	186.12					
First Steps		bank transfer						
Initial Medical (19/4/17)	10/9/2023	dd	183.91					
Godre'rGraig Club		bank transfer						
Lloyds Bank	###	dd	26.59					

Amazon Prime	###	dd	8.99				
All Star	###	dd	87.52				
TOTALS			###	20355.63	2476.59	0.00	0.00

Month: **OCTOBER**

INCOME

Description	Amount	Child					
		Under 2's	Over 2's	MYM/ Tia	OOS Care	Registration	Food
Fees	1331.15	38.05	1092.10		130.00	44.00	7.50
NL Rogers	400.00				400.00		
A Kingdom	1000.00	953.25					46.75
A Kingdom	33.55	33.55					
Lucy Willimas	276.65		265.65				11.00
Lowri Evans	275.00	261.25					13.75
Wider Plan	30.00					22.00	8.00
Wider Plan	243.00		119.00		124.00		
L Thomas	1.00				1.00		
HLLE	146.62		91.62				55.00
RLLE	200.00	189.00					11.00
ADAI	99.60				99.60		
H Richards	9.50						9.50
NPT	210.00	188.00				22.00	
IMOO	68.65		43.90			22.00	2.75
EDAN	375.00	375.00					
K Morris	754.45		710.45				44.00
Claire Shaw	232.30				232.30		
MWAT	280.00				280.00		
RH Bale	20.00	20.00					
Battenbough	589.20		3.70		585.50		
Asda	5.56						
AMYE	199.00		188.00				11.00
EMOR	398.00	398.00					
HL Counsell	396.00	211.50	157.00				27.50
AWIL	329.00	290.50					38.50
C England	21.70		3.45		15.50		2.75
FCF	423.45		423.45				
NPTC	11639.35						
HEVA	1249.00				1249.00		
CHSA	372.50	353.25					19.25
EMOR	22.00						22.00
K Landry	20.00		20.00				
K Davies	50.00	50.00					
E Halligan	427.10		219.60		180.00		27.50
D Bevan	150.00		150.00				
Welsh Government	1145.00						
L Thomas	1.00				1.00		
Andrea Pereira	186.00				186.00		
C Challis	356.45		242.70				113.75
HHUM	242.75				242.75		

RH Bale	20.00	20.00				
Rebecca Humphries	10.00		10.00			
HECK	253.00	253.00				
Fraud refund	14.42					
Fraud refund	16.31					
N Evans	595.30		485.80			109.50
NPTC	778.95		734.95			44.00
N Price	50.00			50.00		
E Halligan	2.25		2.25			
L Thomas	1.00			1.00		
K Bevan	50.00		50.00			
R H Bale	20.00	20.00				
Wider Plan	37.50	37.50				
DH WFRU	226.91					
Sarah Gray	172.40			172.40		
Moisey DL	900.00		900.00			
S Price	31.00			31.00		
Edenred	200.00			200.00		
L Thomas	1.00			1.00		
Hedi Davies	100.00	100.00				
E Halligan	308.30		217.10	77.50		13.70
DH WFRU	237.98					
RH Bale	20.00	20.00				
Stacey Bennett	10.00		10.00			
B Withey	600.00	589.00				11.00
A Burrows	172.40			172.40		
R Jones	117.50	117.50				
BAST	260.75		150.75			110.00
F Jones	31.00			31.00		
N Ryan	211.50	211.50				
Lucy Willimas	276.65		265.65			11.00
NPT	211.50	211.50				
Ashleigh Thomas	100.00	100.00				
R Jones	738.00		738.00			
R Howells	178.40		170.15			8.25
NPTC	622.52		180.00	442.52		
RLLE	200.00	189.00				11.00
HLLE	177.12		144.12			33.00
S Price	124.00			124.00		
M Evans	99.60		88.60			11.00
E Halligan	360.85		237.30	109.80		13.75
J Cambule	139.50	117.50			22.00	
Hannah Brain	70.70			70.70		
L Davies	429.75			429.75		
J Evans	200.00	156.00				44.00
Brenda Basweti	78.05			78.05		
Brenda Basweti	78.05			78.05		
L Thomas	1.00			1.00		
J Owen	512.85			512.85		
AMYE	199.00		188.00			11.00
K Delbridge	80.00			80.00		
Edenred	79.00			79.00		
Wider Plan	243.00		89.50	153.50		
RH Bale	20.00	20.00				
Sophie Rose	50.00		50.00			
E Halligan	415.00		201.45	186.05		27.50
GL Thompson	140.55		34.30			106.25
SI Smith	150.00			150.00		
Battenbough	726.45		404.75	274.95		46.75
Asda	0.50					
H Vaughn	519.50	497.50			22.00	

0.00									
0.00									
22832.22	0.00	0.00	174.77	22.59	296.00	0.00	115.99	206.78	
22832.22									

care Fees					Sub Total	Events and Fundraising	Room Hire	Donations	Act
Pick up	Drop off	U-Gam (fee)	Flying Start (fee)	other	childcare offer				
						1311.65			
						0.00			
						0.00			
						0.00			
						400.00			
						1000.00			
						33.55			
						276.65			
						275.00			
						30.00			
						243.00			
						1.00			
						146.62			
						200.00			
						99.60			
						9.50			
						210.00			
						68.65			
						375.00			
						754.45			
						232.30			
						280.00			
						20.00			
						589.20			
						0.00			
						199.00			
						398.00			
						396.00			
						329.00			
						21.70			
						423.45			
			11639.35			11639.35			
						1249.00			
						372.50			
						22.00			
						20.00			
						50.00			
						427.10			
						150.00			
					1145.00	1145.00			
						1.00			
						186.00			
						356.45			
						242.75			

					20.00		
					10.00		
					253.00		
					0.00		
					0.00		
					595.30		
					778.95		
					50.00		
					2.25		
					1.00		
					50.00		
					20.00		
					37.50		
					0.00		
					172.40		
					900.00		
					31.00		
					200.00		
					1.00		
					100.00		
					308.30		
					0.00		
					20.00		
					10.00		
					600.00		
					172.40		
					117.50		
					260.75		
					31.00		
					211.50		
					276.65		
					211.50		
					100.00		
					738.00		
					178.40		
					622.52		
					200.00		
					177.12		
					124.00		
					99.60		
					360.85		
					139.50		
					70.70		
					429.75		
					200.00		
					78.05		
					78.05		
					1.00		
					512.85		
					199.00		
					80.00		
					79.00		
					243.00		
					20.00		
					50.00		
					415.00		
					140.55		
					150.00		
					726.45		
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					519.50		

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					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
0.00	0.00	11639.35	0.00	1145.00	36359.36	0.00	0.00	0.00
					36359.36			

Bank Transfer uncleared

TP Pension	493.17
TP Pension	369.89

863.06

Events & Fundraising	Bank Charges	Petty Cash	Management Costs	Insurance	Other (Professional Fees)	Other (Xmas presents)	Other	Sub Total	Rent
								3.95	
								318.02	
								16.31	
								69.99	
								0.00	
								135.05	
								108.16	
								14.42	
								237.98	
								35.00	
								0.00	
								79.06	
								260.70	
								74.61	
								22.59	
								8.99	
								606.00	
								7.74	
								15.15	
								137.24	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
				812.18				812.18	
								0.00	
								0.00	
								0.00	
								1.19	
								18.00	
								0.00	
								0.00	
								77.35	
								0.00	
								0.00	
								0.00	
								0.00	
								154.36	
								0.00	
								0.00	
								293.35	
								206.78	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
	26.59							26.59	

								8.99	
								87.52	
0.00	26.59	0.00	0.00	812.18	0.00	0.00	0.00	3837.27	0.00
									3837.27

Others					TOTAL	
Others	manageme	Sum Op	Account	Sub Total		
				0.00	1331.15	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	400.00	0.00
				0.00	1000.00	0.00
				0.00	33.55	0.00
				0.00	276.65	0.00
				0.00	275.00	0.00
				0.00	30.00	0.00
				0.00	243.00	0.00
				0.00	1.00	0.00
				0.00	146.62	0.00
				0.00	200.00	0.00
				0.00	99.60	0.00
				0.00	9.50	0.00
				0.00	210.00	0.00
				0.00	68.65	0.00
				0.00	375.00	0.00
				0.00	754.45	0.00
				0.00	232.30	0.00
				0.00	280.00	0.00
				0.00	20.00	0.00
				0.00	589.20	0.00
				0.00	5.56	0.00
				0.00	199.00	0.00
				0.00	398.00	0.00
				0.00	396.00	0.00
				0.00	329.00	0.00
				0.00	21.70	0.00
				0.00	423.45	0.00
				0.00	11639.35	0.00
				0.00	1249.00	0.00
				0.00	372.50	0.00
				0.00	22.00	0.00
				0.00	20.00	0.00
				0.00	50.00	0.00
				0.00	427.10	0.00
				0.00	150.00	0.00
				0.00	1145.00	0.00
				0.00	1.00	0.00
				0.00	186.00	0.00
				0.00	356.45	0.00
				0.00	242.75	0.00

				0.00	20.00	0.00
				0.00	10.00	0.00
				0.00	253.00	0.00
14.42				14.42	14.42	0.00
16.31				16.31	16.31	0.00
				0.00	595.30	0.00
				0.00	778.95	0.00
				0.00	50.00	0.00
				0.00	2.25	0.00
				0.00	1.00	0.00
				0.00	50.00	0.00
				0.00	20.00	0.00
				0.00	37.50	0.00
				0.00	226.91	0.00
				0.00	172.40	0.00
				0.00	900.00	0.00
				0.00	31.00	0.00
				0.00	200.00	0.00
				0.00	1.00	0.00
				0.00	100.00	0.00
				0.00	308.30	0.00
				0.00	237.98	0.00
				0.00	20.00	0.00
				0.00	10.00	0.00
				0.00	600.00	0.00
				0.00	172.40	0.00
				0.00	117.50	0.00
				0.00	260.75	0.00
				0.00	31.00	0.00
				0.00	211.50	0.00
				0.00	276.65	0.00
				0.00	211.50	0.00
				0.00	100.00	0.00
				0.00	738.00	0.00
				0.00	178.40	0.00
				0.00	622.52	0.00
				0.00	200.00	0.00
				0.00	177.12	0.00
				0.00	124.00	0.00
				0.00	99.60	0.00
				0.00	360.85	0.00
				0.00	139.50	0.00
				0.00	70.70	0.00
				0.00	429.75	0.00
				0.00	200.00	0.00
				0.00	78.05	0.00
				0.00	78.05	0.00
				0.00	1.00	0.00
				0.00	512.85	0.00
				0.00	199.00	0.00
				0.00	80.00	0.00
				0.00	79.00	0.00
				0.00	243.00	0.00
				0.00	20.00	0.00
				0.00	50.00	0.00
				0.00	415.00	0.00
				0.00	140.55	0.00
				0.00	150.00	0.00
				0.00	726.45	0.00
0.50				0.50	0.50	0.00
				0.00	519.50	0.00

Premises									
Rates	Water Rates	Waste Collection	Heat & Lighting	Maintenance	Premises Refurbishment	Other	Other	Sub Total	TOTAL
								0.00	3.95
								0.00	318.02
								0.00	16.31
								0.00	69.99
					189.60			189.60	189.60
								0.00	135.05
								0.00	108.16
								0.00	14.42
								0.00	237.98
								0.00	35.00
		542.56						542.56	542.56
								0.00	79.06
								0.00	260.70
								0.00	74.61
								0.00	22.59
								0.00	8.99
								0.00	606.00
								0.00	7.74
								0.00	15.15
								0.00	137.24
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	812.18
								0.00	0.00
							59.41	59.41	59.41
								0.00	0.00
								0.00	1.19
								0.00	18.00
								0.00	0.00
								0.00	2476.59
								0.00	77.35
								0.00	20355.63
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	154.36
								0.00	0.00
								0.00	0.00
								0.00	293.35
								0.00	206.78
			31.10					31.10	31.10
			186.12					186.12	186.12
								0.00	0.00
		183.91						183.91	183.91
								0.00	0.00
								0.00	26.59

0.00

Tiddlywinks

Month: NOVEMBER

EXPENDITURE	References			Salaries		
	Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE
Tesco	11/1/2023	debit card	1.90			
Premier Ystalyfera	11/1/2023	debit card	8.19			
Asda	11/1/2023	debit card	23.68			
Fraud re-debit	11/2/2023	dd	14.42			
Fraud re-debit	11/2/2023	dd	16.31			
Asda	11/3/2023	debit card	15.67			
Home Bargains	11/6/2023	debit card	1.71			
PPL PRS	11/6/2023	bank transfe	130.82			
NPT council (gambling fee)	11/6/2023	bank transfe	20.00			
DJ + S G Lloyd	11/6/2023	bank transfe	231.88			
UK Safety Management	11/6/2023	bank transfe	180.46			
Asda	11/8/2023	debit card	106.50			
Asda	####	debit card	75.55			
Amazon	####	debit card	26.96			
Home Bargains	####	debit card	20.16			
Tesco	####	debit card	13.39			
Tesco	####	debit card	48.80			
AO	####	debit card	529.00			
Amazon	####	debit card	47.17			
Amazon	####	debit card	13.59			
Amazon	####	debit card	35.98			
The works	####	debit card	88.00			
Asda	####	debit card	379.42			
Ring Yearly	####	debit card	34.99			
Amazon	20/112023	debit card	79.94			
Argos	####	debit card	120.00			
Home Bargains	####	debit card	11.73			
Tesco	####	debit card	123.10			
Home Bargains	####	debit card	10.71			
Infinity	####	dd	71.78			
Espo	####	bank transfe	195.18			
Dartyl	####	bank transfe	206.69			
Tesco	####	debit card	27.75			
All Star	####	dd	8.21			
Amazon Prime		dd	8.99			
Grenkeleasing		dd				
Grenkeleasing	11/6/2023	dd	59.41			
One Step Design		dd				
One Step Design	11/1/2023	dd	18.00			
NPT council (gambling fee)		bank transfer				
Avensure	####	dd	322.37			
HMRC	####	bank transfe	3159.15		3159.15	
Salaries		dd	19414.18	19414.18		
TP Pension (Employees)	12/5/2023	dd	457.86			457.86
TP Pension (Employers)	12/5/2023	dd	343.41			343.41
Wider Plan Ltd (Kiddivouchers)		so				
Connect Childcare	####	dd	154.36			
PEAC (photocopier)	11/6/2023	dd	154.80			
Siemens (franking machine)		dd				
All Star	11/8/2023	dd	91.16			

Onecom	###	dd	206.78			
Total Energies	24-Nov	dd	102.29			
British Gas(E) (25/5)		dd				
All Star	###	dd	80.37			
Initial Medical (19/4/17)	11/7/2023	dd	183.91			
Godre'rGraig Club		bank transfer				
Lloyds Bank	###	dd	20.31			
Allstar	11/1/2023	dd	1.19			
TOTALS			27698.18	19414.18	3159.15	801.27

Month: **NOVEMBER**

INCOME

Description	Amount					
		Under 2's	Over 2's	MYM/ Ti a	OOS Care	Registration
Fees	835.05		437.50		348.75	
ONEV	387.50				387.50	
AWIL	282.00	249.00				
IMOO	197.60		186.60			
L A Bennett	161.05				161.05	
Z Anderson	5.00		5.00			
Sarah Gray	172.40				172.40	
EMOR	521.00	499.00				
J Clayton Davies	300.00		278.00			
K Morris	584.25		540.25			
Andrea Pereira	175.50				175.50	
HL Counsell	539.00	278.00	211.50			
Claire Shaw	148.20				148.20	
L Thomas	1.00				1.00	
EDAN	250.00	250.00				
S Jones	100.00		100.00			
HECK	213.00	213.00				
Heidi Davies	65.05	65.05				
RH Bale	20.00	20.00				
E Halligan	308.30		217.05		77.50	
Asda	11.79					
MWAT	239.00				239.00	
S Hayden	8.50					
NPTC	2521.52		829.20		1582.32	
Welsh Government	3230.00					
OWAT	604.50				604.50	
E Halligan	308.30		217.05		77.50	
A Kingdom	886.50	886.50				
Ahrens Millie	263.50				263.50	
DWP Resource	541.44		519.44			22.00
L Thomas	1.00				1.00	
R Harries	158.35	128.10				22.00
CC Swansea	93.50	47.00	41.00			
HHUM	204.00				204.00	
RH Bale	20.00	20.00				

TOTAL	24215.53	4663.40	8475.44	0.00	6127.52	66.00

opening balance 52208.93
plus uncleared income
less exp 24510.75
plus income 48726.28
Subtotal 48726.28

Bank Reconciliation

Bank statement bal 30/11/22 49,527.55
less cheques uncleared 49527.55
less debit card uncleared 48726.28
sub total 0.00
plus credits not cleared

Uncleared cheques

0.00

	0.00							
	0.00							
	0.00							
	0.00							
	0.00							
	0.00							
	0.00							
	0.00							
0.00	23374.60	0.00	0.00	360.50	47.17	228.56	0.00	168.39
	23374.60							

Childcare Fees						Sub Total	Events and Fundraising	Room Hire
Food	Pick up Drop off	U-Gam T Cam (fees)	Flying Start (fees)	other	Childcare offer			
						835.05		
						0.00		
						0.00		
						0.00		
						387.50		
33.00						282.00		
11.00						197.60		
						161.05		
						5.00		
						172.40		
22.00						521.00		
22.00						300.00		
44.00						584.25		
						175.50		
49.50						539.00		
						148.20		
						1.00		
						250.00		
						100.00		
						213.00		
						65.05		
						20.00		
13.75						308.30		
						0.00		
						239.00		
8.50						8.50		
110.00						2521.52		
					3230.00	3230.00		
						604.50		
13.75						308.30		
						886.50		
						263.50		
						541.44		
						1.00		
8.25						158.35		
5.50						93.50		
						204.00		
						20.00		

						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
						0.00		
740.60	0.00	0.00	625.00	0.00	3230.00	23927.96	0.00	0.00
						23927.96		

Uncleared Direct Debits

TP Empees	457.86
TP Empers	343.41

801.27

			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
			0.00					
40.00	0.00	0.00	40.00	0.00	0.00	231.88	0.00	15.69

40.00

			20.31					
0.00	0.00	20.31	0.00	0.00	0.00	121.50	0.00	71.78

Sub Total	Others				Sub Total	TOTAL	
	wrth	SSP	Sumop Fees	Account			
0.00					0.00	835.05	0
0.00					0.00	0.00	0
0.00					0.00	0.00	0
0.00					0.00	0.00	0
0.00					0.00	387.50	0
0.00					0.00	282.00	0
0.00					0.00	197.60	0
0.00					0.00	161.05	0
0.00					0.00	5.00	0
0.00					0.00	172.40	0
0.00					0.00	521.00	0
0.00					0.00	300.00	0
0.00					0.00	584.25	0
0.00					0.00	175.50	0
0.00					0.00	539.00	0
0.00					0.00	148.20	0
0.00					0.00	1.00	0
0.00					0.00	250.00	0
0.00					0.00	100.00	0
0.00					0.00	213.00	0
0.00					0.00	65.05	0
0.00					0.00	20.00	0
0.00					0.00	308.30	0
11.79					0.00	11.79	0
0.00					0.00	239.00	0
0.00					0.00	8.50	0
0.00					0.00	2521.52	0
0.00					0.00	3230.00	0
0.00					0.00	604.50	0
0.00					0.00	308.30	0
0.00					0.00	886.50	0
0.00					0.00	263.50	0
0.00					0.00	541.44	0
0.00					0.00	1.00	0
0.00					0.00	158.35	0
0.00					0.00	93.50	0
0.00					0.00	204.00	0
0.00					0.00	20.00	0

0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
0.00					0.00	0.00
247.57	0.00	0.00	0.00	0.00	0.00	24215.53
247.57					0.00	24215.53

0
0
0
0
0
0
0
0
0
0
0
0
0

0.00

0.00					206.78				
0.00					102.29				
0.00									
80.37									
0.00				183.91					
0.00									
20.31									
1.19									
2778.91	0.00	0.00	0.00	183.91	309.07	180.46	649.00	0.00	90.14

2778.91

Sub Total	TOTAL
0.00	1.90
0.00	8.19
0.00	23.68
14.42	14.42
16.31	16.31
0.00	15.67
0.00	1.71
0.00	130.82
0.00	20.00
0.00	231.88
180.46	180.46
0.00	106.50
0.00	75.55
0.00	26.96
0.00	20.16
0.00	13.39
0.00	48.80
529.00	529.00
0.00	47.17
0.00	13.59
0.00	35.98
0.00	88.00
0.00	379.42
0.00	34.99
0.00	79.94
120.00	120.00
0.00	11.73
0.00	0.00
0.00	10.71
0.00	71.78
0.00	195.18
0.00	206.69
0.00	27.75
0.00	0.00
0.00	0.00
0.00	8.21
0.00	0.00
0.00	0.00
59.41	59.41
0.00	0.00
0.00	18.00
0.00	0.00
0.00	322.37
0.00	3159.15
0.00	19414.18
0.00	457.86
0.00	343.41
0.00	0.00
0.00	154.36
0.00	154.80
0.00	0.00
0.00	91.16

206.78	206.78
102.29	102.29
0.00	0.00
0.00	80.37
183.91	183.91
0.00	0.00
0.00	20.31
0.00	1.19
1412.58	27566.09
1412.58	27566.09

132.09

Tiddlywinks

Month: **DECEMBER**

EXPENDITURE	References			Salaries		
	Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE
D J & S G lloyd	12/1/2023	bank transfer	227.81			
Fire Safety	12/1/2023	bank transfer	138.00			
The works	12/1/2023	debit card	29.00			
Home Bargains	12/1/2023	debit card	45.48			
Amazon	12/4/2023	debit card	7.49			
Amazon	12/7/2023	debit card	23.56			
Ystalyfera Cashpoint	12/4/2023	debit card	120.00			
Ystalyfera Cashpoint	12/4/2023	debit card	40.00			
Famly	12/5/2023	debit card	2865.60			
Home Bargains	12/5/2023	debit card	43.39			
Tesco	12/5/2023	debit card	142.80			
Amazon	12/6/2023	debit card	4.99			
Tesco	###	debit card	11.00			
Amazon	###	debit card	36.78			
Asda	###	debit card	138.12			
U Check	###	debit card	53.20			
Woodlands Garage	###	debit card	59.55			
Tesco	###	debit card	97.49			
Ystalyfera PostOffice	###	debit card	100.00			
Ystalefera Postoffice	###	debit card	90.00			
D J & S G lloyd	###	debit card	174.93			
Espo	###	bank transfer	157.98			
Sum Up	###	debit card	27.00			
Grenkeleasing	12/5/2023	dd	59.41			
All Star	12/6/2023	dd	1.19			
One Step design	12/1/2023	dd	18.00			
All Star	###	dd	8.81			
HMRC	###	dd	2780.07		2780.07	
Infinity	###	bank transfer	76.03			
Salaries	###	bank transfer	20594.39	20594.39		
TP Pension (Employees)	1/5/2024	dd	492.79			492.79
TP Pension (Employers)	1/5/2024	dd	369.62			369.62
Wider Plan Ltd (Kiddivouch	###	dd	33.00			
Connect	###	dd	154.36			
PEAC (photocopier)		dd				
Siemens (franking machine	###	dd	71.66			
Avensure	###	dd	322.37			
Onecom	###	dd	206.78			
Total Energies	###	dd	187.69			
British Gas(E) (25/5)	###	dd	827.92			
UK Safety Management		dd				
Initial Medical (19/4/17)	8-Dec	bank transfer	183.91			
Godre'rGraig Club		dd				
Lloyds Bank	###	bank transfer	7.00			
Amazon Prime	###	dd	8.99			
All Star		dd				
		debit card				
		debit card				

			31038.16	20594.39	2780.07	862.41
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Month: DECEMBER

INCOME

Description	Amount					
		Under 2's	Over 2's	MYM/ Ti a	OOS Care	Registratio
Edenred	100.00				100.00	
AWIL	235.00	207.50				
IMOO	165.10		156.85			
D Bevan	100.00		100.00			
EMOR	348.25	331.75				
K Evans	20.00	20.00				
J Evans	400.00	345.00				
E halligan	302.25		211.00		77.50	
L Thomas	1.00				1.00	
K Morris	506.35		470.60			
MWAT	218.80				218.80	
AMYE	199.00		188.00			
RLLE	183.59	172.59				
HLLE	100.00	53.25				
Claire Shaw	111.15				111.15	
C Challis	309.35		255.60			
A Kingdom	531.90	531.90				
R Howells	23.00				23.00	
RH Bale	20.00	20.00				
N Ryan	202.85	202.85				
EDAN	250.00	250.00				
HECK	178.60	170.35				
ADAI	77.50				77.50	
NPTC	373.00		345.50			
HHUM	153.00				153.00	
R Harries	142.50	131.50				
J Evans	200.00	200.00				
Andrea Pereira	77.50				77.50	
Welsh Government	2290.00					
L Thomas	1.00				1.00	
SL Smith	170.00				170.00	
E halligan	302.25		211.00		77.50	
H Vaughan	298.50	265.50				
DWP Resource	561.00	503.25				
RH Bale	20.00	20.00				
C England	21.85				15.50	
Asda	0.60					
N Evans	363.00		295.00			
Phillips	50.00		50.00			
NPTC	164.50	164.50				
C Key	170.00	170.00				
L Thomas	1.00				1	
ONEV	156.00				156	

opening balance	48,726.28
plus uncleared income	
less exp	17,688.12
plus income	32,900.97

Total	32,900.97
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Bank Reconciliation

Bank statement bal 31/12/22	33,763.38
less cheques uncleared	33,763.38
less debit card uncleared	32900.97
sub total	0.00
plus credits not cleared	

Uncleared cheques

0.00

33.00	24269.87	0.00	53.20	36.04	0.00	157.98	71.66	36.78
	24269.87							

Childcare Fees							Events and Fundraising	Room Hire
Food	Pick up Drop off	U-Gam-T Cam (fees)	Flying Start (fees)	other	Childcare offer	Sub Total		
						0.00		
						0.00		
						0.00		
						100.00		
27.50						235.00		
8.25						165.10		
						100.00		
16.50						348.25		
						20.00		
55.00						400.00		
13.75						302.25		
						1.00		
35.75						506.35		
						218.80		
11.00						199.00		
11.00						183.59		
46.75						100.00		
						111.15		
53.75						309.35		
						531.90		
						23.00		
						20.00		
						202.85		
						250.00		
8.25						178.60		
						77.50		
27.50						373.00		
						153.00		
11.00						142.50		
						200.00		
						77.50		
					2290.00	2290.00		
						1.00		
						170.00		
13.75						302.25		
33.00						298.50		
57.75						561.00		
						20.00		
6.35						21.85		
						0.00		
68						363.00		
						50.00		
						164.50		
						170.00		
						1.00		
						156.00		

Uncleared Debit Cards/DD

TP emp'ee	492.79
TP Emp'ers	369.62

862.41

			0.00						
			0.00						
			0.00						
			0.00						
			0.00			227.81			
			0.00						
			0.00						
			0.00						
			0.00						
			0.00						
			0.00						
			0.00						
			0.00						
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			0.00						
			0.00						
			0.00						
			0.00						
			0.00						
			0.00						
			0.00						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.81	0.00	0.00

0.00

0.00	0.00	7.00	160.00	0.00	0.00	271.67	268.50	76.03
------	------	------	--------	------	------	--------	--------	-------

Sub Total	Others				Sub Total	TOTAL	
	Others	manageme	Sum Op Fees	other			
0.00					0.00	0.00	0.00
0.00					0.00	0.00	0.00
0.00					0.00	0.00	0.00
0.00					0.00	100.00	0.00
0.00					0.00	235.00	0.00
0.00					0.00	165.10	0.00
0.00					0.00	100.00	0.00
0.00					0.00	348.25	0.00
0.00					0.00	20.00	0.00
0.00					0.00	400.00	0.00
0.00					0.00	302.25	0.00
0.00					0.00	1.00	0.00
0.00					0.00	506.35	0.00
0.00					0.00	218.80	0.00
0.00					0.00	199.00	0.00
0.00					0.00	183.59	0.00
0.00					0.00	100.00	0.00
0.00					0.00	111.15	0.00
0.00					0.00	309.35	0.00
0.00					0.00	531.90	0.00
0.00					0.00	23.00	0.00
0.00					0.00	20.00	0.00
0.00					0.00	202.85	0.00
0.00					0.00	178.60	0.00
0.00					0.00	77.50	0.00
0.00					0.00	373.00	0.00
0.00					0.00	153.00	0.00
0.00					0.00	142.50	0.00
0.00					0.00	200.00	0.00
0.00					0.00	77.50	0.00
0.00					0.00	2290.00	0.00
0.00					0.00	1.00	0.00
0.00					0.00	170.00	0.00
0.00					0.00	302.25	0.00
0.00					0.00	298.50	0.00
0.00					0.00	561.00	0.00
0.00					0.00	20.00	0.00
0.00					0.00	21.85	0.00
0.00				0.6	0.60	0.60	0.00
0.00					0.00	363.00	0.00
0.00					0.00	50.00	0.00
0.00					0.00	164.50	0.00
0.00					0.00	170.00	0.00
0.00					0.00	1.00	0.00
0.00					0.00	156.00	0.00

Sub Total	TOTAL	
0.00	227.81	0.00
138.00	138.00	0.00
0.00	29.00	0.00
0.00	45.48	0.00
0.00	7.49	0.00
0.00	23.56	0.00
0.00	120.00	0.00
0.00	40.00	0.00
0.00	2865.60	0.00
0.00	43.39	0.00
0.00	142.80	0.00
0.00	4.99	0.00
0.00	11.00	0.00
0.00	36.78	0.00
0.00	138.12	0.00
0.00	53.20	0.00
0.00	59.55	0.00
0.00	97.49	0.00
0.00	90.00	0.00
0.00	174.93	0.00
0.00	157.98	0.00
0.00	27.00	0.00
0.00	1.19	0.00
0.00	18.00	0.00
0.00	8.81	0.00
0.00	2780.07	0.00
0.00	76.03	0.00
0.00	20594.39	0.00
0.00	492.79	0.00
0.00	369.62	0.00
0.00	33.00	0.00
0.00	154.36	0.00
0.00	0.00	0.00
0.00	71.66	0.00
0.00	322.37	0.00
0.00	206.78	0.00
187.69	187.69	0.00
827.92	827.92	0.00
0.00	0.00	0.00
183.91	183.91	0.00
0.00	0.00	0.00
0.00	7.00	0.00
0.00	8.99	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00

1337.52	30878.75
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1396.93 30878.75

Tiddlywinks

Month: JANUARY

EXPENDITURE	References			Salaries				
	Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension	Other
Tesco	1/9/2024	debit card	18.12					
Asda	1/10/2024	debit card	324.53					
The Works	1/17/2024	debit card	25.00					
Tesco	1/17/2024	debit card	40.68					
Amazon	1/23/2024	debit card	13.99					
Asda	1/25/2024	debit card	105.36					
Amazon	1/29/2024	debit card	7.99					
RENTOKIL	1/8/2024	dd	183.91					
Avensure	1/16/2024	dd	322.37					322.37
Norton	1/9/2024	dd	89.99					
UK Media		dd						
Grenkeleasing	1/4/2024	dd	59.41					
Grenkeleasing	1/4/2024	dd	89.00					
One Step Design	1/2/2024	dd	18.00					
Infinity		bank transfer						
Salaries	1/25/2024	dd	###	19957.48				
TP Pension (Employees)	2/5/2024	dd	473.56			473.56		
TP Pension (Employers)	2/5/2024	dd	355.18			355.18		
Wider Plan Ltd (Kiddivouchers)		so						
Connect Childcare	1/15/2024	dd	154.36					
PEAC (photocopier)		dd						
Siemens (franking machine)		dd						
Amazon Prime	1/15/2024	debit card	8.99					
Onecom	1/31/2024	dd	206.78					
Total Energies	25-Jan	dd	231.01					
British Gas(E) (25/5)	16-Jan	dd	418.66					
HMRC	1/12/2024	bank transfer	3051.51		3051.51			
Initial Medical (19/4/17)		dd						
Godre'rGraig Club		bank transfer						
Lloyds Bank	1/26/2024	dd	15.35					
All Star	1/3/2024	dd	1.19					
All Star	1/10/2024	dd	9.53					
		dd						
TOTALS			###	19957.48	3051.51	828.74	322.37	

Month: JANUARY

INCOME

Description	Amount	Child					
		Under 2's	Over 2's	MYM/ Ti a	OOS Care	Registratio	Food
L Davies	347.20				347.20		
J Clayton-Davies	210.00		210.00				
R Jones	574.00		574.00				
HL Counsell	274.25	164.50	71.25				38.50
C Shaw	126.65				126.65		
Wider Plan	243.00		93.25		124.00		25.75
IMOO	240.95		229.95				11.00
EDAN	375.00	375.00					
A Kingdom	742.70	742.70					
Edenred	200.00				200.00		
ADAI	15.50				15.50		
M Battenbough	296.50		106.50		162.50		27.50
R Howells	48.00	48.00					
HLLE	135.57		94.32				41.25
RLLE	200.00	189.00					11.00
MLEO	85.50		85.50				
NPTCBC Payments	11014.35						
E Halligan	604.50		342.25		179.75		82.50
H Davies	100.00	100.00					
C Challis	276.16		233.66				42.50
CSHA	258.25	247.25					11.00
AWIL	258.50	228.25					30.25
L Williams	55.20		52.45				2.75
L Davies	45.50	23.50				22.00	
HL Counsell	47.00	47.00					
HHUM	215.10				215.10		
EMOR	348.25	326.25					22.00
K Morris	590.30		546.30				44.00
ASDA (refund)	5.79						
SL Smith	70.00				70.00		
H Davies	15.00	15.00					
NPTCBC Payments	122.63				119.88		2.75
HECK	204.20	204.20					
AHRENS	217.00				217.00		
Welsh Government	1717.50						
S Walsh	50.00		50.00				
D Davies	449.50				449.50		
R Richards	1156.05		873.30		62.75		220.00
N Evans	334.50		290.50				44.00
FCF	1066.75						
K Bevan	50.00		50.00				
DL Moisey	700.00		658.75				41.25
H Davies	100.00	100.00					
MWAT	150.00				150.00		
A Burrows	129.00				129.00		
N Ryan	141.00	141.00					
LR Davies	159.15	159.15					
B EVA	123.70	123.70					

TOTAL	31318.03	6486.45	6272.01	0.00	3728.93	44.00	979.25

opening balance	32,900.97
plus uncleared income	
less exp	6719.02
plus income	38037.05
Total	38037.05

Bank Reconciliation

Bank statement bal 31/1/22	38865.79
less cheques uncleared	38865.79
less debit card uncleared	38037.05
sub total	0.00
plus credits not cleared	

Cheques uncleared

0.00

Sub Total	Recruitment	Staff Trg & Dev	Gen Equip	Toys/ Play equip	Gen Consumables	Postage	Stationary & Printing	Phone
0.00								
0.00								
0.00								
0.00				25.00				
0.00								
0.00			13.99					
0.00								
0.00							7.99	
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
322.37								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
19957.48								
473.56								
355.18								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								206.78
0.00								
0.00								
3051.51								
0.00								
0.00								
0.00								
0.00								
0.00								
0.00								
24160.10	0.00	0.00	13.99	25.00	0.00	0.00	7.99	206.78

24160.10

care Fees					Act			
other	U-Gam (fee)	Flying Start (fee)	other	Childcare offer	Sub Total	Events and Fundraising	Room Hire	Donations
					0.00			
					347.20			
					210.00			
					574.00			
					274.25			
					126.65			
					243.00			
					240.95			
					375.00			
					742.70			
					200.00			
					15.50			
					296.50			
					48.00			
					135.57			
					200.00			
					85.50			
		11014.35			11014.35			
					604.50			
					100.00			
					276.16			
					258.25			
					258.50			
					55.20			
					45.50			
					47.00			
					215.10			
					348.25			
					590.30			
					0.00			
					70.00			
					15.00			
					122.63			
					204.20			
					217.00			
				1717.50	1717.50			
					50.00			
					449.50			
					1156.05			
					334.50			
			1066.75		1066.75			
					50.00			
					700.00			
					100.00			
					150.00			
					129.00			
					141.00			
					159.15			
					123.70			

					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
0.00	0.00	11014.35	1066.75	1717.50	31309.24	0.00	0.00	0.00
					31309.24			

Debit card uncleared

TP Pension	473.56
TP Pension	355.18

828.74

Overheads

Sundries	Registration & Membership	Advertising	Accounts & Payroll	Monitoring & Evaluation	Food	Milk	Transport (Minibus)	Travel
					18.12			
					324.53			
					40.68			
					105.36			
	89.99							
	18.00							
	154.36							
	8.99							
							1.19	
							9.53	
0.00	271.34	0.00	0.00	0.00	488.69	0.00	10.72	0.00

		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
		0.00						0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00						0.00

Events & Fundraising	Bank Charges	Petty Cash	Bank Interest	Insurance	Other (Consultancy)	Other (Court Fees)	Other (Photocopier lease)	Sub Total	Rent
								0.00	
								18.12	
								324.53	
								25.00	
								40.68	
								13.99	
								105.36	
								7.99	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								89.99	
								0.00	
								0.00	
								0.00	
								18.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								154.36	
								0.00	
								0.00	
								8.99	
								206.78	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								15.35	
								1.19	
								9.53	
								0.00	
0.00	15.35	0.00	0.00	0.00	0.00	0.00	0.00	1039.86	0.00

1039.86

Others				Sub Total	TOTAL	
Others	manageme	Sum Up Fees	Other			
				0.00	0.00	0.00
				0.00	347.20	0.00
				0.00	210.00	0.00
				0.00	574.00	0.00
				0.00	274.25	0.00
				0.00	126.65	0.00
				0.00	243.00	0.00
				0.00	240.95	0.00
				0.00	375.00	0.00
				0.00	742.70	0.00
				0.00	200.00	0.00
				0.00	15.50	0.00
				0.00	296.50	0.00
				0.00	48.00	0.00
				0.00	135.57	0.00
				0.00	200.00	0.00
				0.00	85.50	0.00
				0.00	11014.35	0.00
				0.00	604.50	0.00
				0.00	100.00	0.00
				0.00	276.16	0.00
				0.00	258.25	0.00
				0.00	258.50	0.00
				0.00	55.20	0.00
				0.00	45.50	0.00
				0.00	47.00	0.00
				0.00	215.10	0.00
				0.00	348.25	0.00
				0.00	590.30	0.00
			5.79	5.79	5.79	0.00
				0.00	70.00	0.00
				0.00	15.00	0.00
				0.00	122.63	0.00
				0.00	204.20	0.00
				0.00	217.00	0.00
				0.00	1717.50	0.00
				0.00	50.00	0.00
				0.00	449.50	0.00
				0.00	1156.05	#REF!
				0.00	334.50	0.00
				0.00	1066.75	0.00
				0.00	50.00	0.00
				0.00	700.00	0.00
				0.00	100.00	0.00
				0.00	150.00	0.00
				0.00	129.00	0.00
				0.00	141.00	0.00
				0.00	159.15	0.00
				0.00	123.70	0.00

				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
0.00	0.00	0.00	8.79	8.79	31318.03	0.00
				8.79	31318.03	-31318.03

Premises									
Rates	Water Rates	Waste Collection	Heat & Lighting	Maintenance	Premises Refurbishment	Other (CFAP)	Other	Sub Total	TOTAL
								0.00	0.00
								0.00	18.12
								0.00	324.53
								0.00	25.00
								0.00	40.68
								0.00	13.99
								0.00	105.36
								0.00	7.99
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
		183.91						183.91	183.91
								0.00	322.37
								0.00	89.99
								0.00	0.00
							59.41	59.41	59.41
							89.00	89.00	89.00
								0.00	18.00
								0.00	0.00
								0.00	19957.48
								0.00	473.56
								0.00	355.18
								0.00	0.00
								0.00	154.36
								0.00	0.00
								0.00	8.99
								0.00	206.78
			231.01					231.01	231.01
			418.66					418.66	418.66
								0.00	3051.51
								0.00	0.00
								0.00	0.00
								0.00	15.35
								0.00	1.19
								0.00	9.53
								0.00	0.00
0.00	0.00	183.91	649.67	0.00	0.00	0.00	148.41	981.99	26181.95

981.99 **26181.95**

Tiddlywinks

Month: FEBRUARY

EXPENDITURE	References			Salaries				
	Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension	Other
H3 FSE GROUP	2/5/2024	bank transfer	96.00					
Bevan & Buckland	2/5/2024	bank transfer	576.00					
D J & S G Lloyd	2/5/2024	bank transfer	195.27					
Dartyl cleaning supplier	2/7/2024	bank transfer	93.46					
asda	2/6/2024	debit card	356.80					
Amazon	2/7/2024	debit card	5.88					
amazon	2/7/2024	debit card	153.63					
Kelly Lloyd (car insurance)	2/8/2024	bank transfer	50.00					
QUOTAX	2/9/2024	debit card	182.50					
Tesco	2/12/2024	debit card	71.01					
GM Coachwork Ltd.	2/12/2024	bank transfer	###					
ESPO	2/19/2024	bank transfer	411.00					
UCHECK	2/19/2024	debit card	53.20					
Amazon	2/20/2024	debit card	4.00					
TESCO	2/21/2024	debit card	37.07					
Amazon	2/22/2024	debit card	9.38					
One Step Design	2/23/2024	bank transfer	48.00					
Dartyl cleaning supplier	2/26/2024	bank transfer	143.64					
Amazon	2/26/2024	debit card	5.09					
Tesco	2/27/2024	debit card	78.84					
Tesco cash point	2/28/2024	debit card	200.00					
Home Bargains	2/28/2024	debit card	62.75					
Tesco	2/28/2024	debit card	8.55					
Wider Plan Ltd (Kiddivouch	2/28/2024	bank transfer	11.00					11.00
Quadient		dd						
Grenkeleasing	2/5/2024	dd	59.41					
Grenkeleasing		dd						
One Step Design	2/1/2024	dd	18.00					
Bevan & Buckland								
Avensure	2/16/2024	dd	322.37					
Amazon Prime	2/15/2024	dd	8.99					
All Star	2/21/2024	dd	100.67					
Lloyds bank cashpoint		cashpoint						
All Star	2/7/2024	dd	1.80					
Welsh Water	2/5/2024	bank transfer	291.05					
Salaries	2/23/2024	dd	###	20960.26				
TP Pension (Employees)	3/5/2024	dd	527.46			527.46		
TP Pension (Employers)	3/5/2024	dd	395.58			395.58		

Wider Plan Ltd (Kiddivouch	2/5/2024	so	11.00				11.00
Connect Childcare	2/15/2024	dd	194.85				
PEAC (photocopier)	2/5/2024	dd	214.80				
Siemens (franking machine)		dd					
Aviva (30/4/18)		dd					
Onecom	2/29/2024	dd	207.90				
Total Energies (G) (2/5)	26-Feb	dd	361.63				
British Gas(E) (25/5)	16-Feb	dd	384.70				
HMRC	2/5/2024	bank transfer	2730.13				
Initial Medical (19/4/17)	2/7/2024	dd	183.91				
Godre'rGraig Club		bank transfer					
Lloyds Bank	2/28/2024	dd	7.00				
UK Media		dd					
All Star	2/14/2023	dd	9.53				
Infinity	2/19/2024		61.00				
TOTALS			###	20960.26	0.00	923.04	22.00

Month: FEBRUARY

INCOME

Description	Amount	Child					
		Under 2's	Over 2's	MYM/ Ti a	OOS Care	Registratio	Food
Fees	702.00	23.50	477.30			22.00	36.10
IMOO	213.13		202.13				11.00
HEVA	906.15				906.15		
Natalie Ryan	188.00	188.00					
ONEV	340.00				340.00		
HECK	265.25	265.25					
AWIL	282.00	249.00					33.00
R Harries	191.00	191.00					
Battenghbough	296.50		90.00		162.50		44.00
M Selmanaj	23.50	23.50					
K Lewis	60.00		60.00				
K Morris	344.70		295.45				49.25
K Holmes	46.50				46.50		
C Challis	129.22		64.47				64.75
C Key	140.00	140.00					
Wider Plan	60.00	15.25			20.00		24.75
Eden Red	200.00				200.00		
RLLE	289.84	188.00					101.84
HEVA	253.90				251.15		2.75
EDAN	250.00	250.00					
HLLE	100.00		100.00				
AMEY	199.00		188.00				11.00
A Kingdom	600.00	600.00					
B L King	48.75				48.75		
K Delbridge	130.00				130.00		
ELEW	69.75		61.50				8.25
Claire Shaw	132.70				132.70		

ASDA	9.79					
AFRE	282.00				260.00	22.00
Welsh Government	3465.00					
H Davies	20.00	20.00				
SL & CJ Smith	100.00				100.00	
NPT	188.00	188.00				
Main grant	31663.00					
Rachel Bevan	124.50		34.50			22.00 68.00
BEVA	247.40	247.40				
Canolfan Gofal Plant	15000.00					
C England	65.00				56.75	8.25
C Key	75.00	75.00				
A Kingdom	300.00	300.00				
HHUM	198.80				196.05	2.75
EMOR	447.75	425.75				22.00
L A Bennett	155.00				144.00	11.00
N Evans	467.85		391.60			76.25
DH WFRU	371.28					
NPTC	410.30		380.05			30.25
FCF	596.75		596.75			
K Holmes	46.50				46.50	
LR Davies	212.20	203.95				8.25
L Powell	10.00				10.00	
H Vaughan	497.50	486.50				11.00
K Bevan	50.00		50.00			
C England	31.00	9.00				22.00
ADAI	46.50				46.50	
CC Swansea	274.75	117.50	143.50			13.75
DL Moisey	800.00		728.50			71.50
Heidi Davies	40.00	34.50				5.50
Rebecca Humphreys	15.00		15.00			
KM Prescott	47.00			25.00		22.00
Heidi Davies	100.00	100.00				
NPTCBC	4783.50		728.50			55.00
NHAR	68.20		32.70		30.00	5.50
Natalie Ryan	190.00	165.25				24.75
A Burrows	203.00				203.00	
C England	30.00	23.30				6.70
C England	47.00				30.10	16.90
SL Smith	769.00	714.00				55.00
Rhian Davies	1097.50				1097.50	
L Davies	396.80				396.80	
C Colwell	329.80	285.80				22.00 22.00
Rachel Bevan	58.00		41.50			16.50
R A Jones	94.00	94.00				
H L Counsell	348.90	94.00	227.40			27.50
L Powell	31.00				31.00	
A Kingdom	500.00	393.80	106.20			
ELEW	279.00		249.00			30.00
CSHA	196.95	174.95				22.00
Hannah Brain	21.55				21.55	
R & C Richards	302.10		228.10			74.00
Andrea Pereira	186.00				186.00	
AMYE	199.00		188.00			11.00
J Cambule	210.00	182.50				27.50
Miss Niamh Evans	283.40	283.40				
R Metcalf	647.00		548.00			99.00
A Thomas	134.00	134.00				
R Jones	697.00		697.00			
GL Thompson	214.95				158.00	56.95

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21905.30	0.00	53.20	168.65	84.36	562.52	0.00	73.30	207.90
21905.30								

care Fees					Sub Total	Events and Fundraising	Room Hire	Acti
Pick up	Drop off	Other	other	childcare				Donation
					558.90			108.00
					0.00			
					0.00			
					0.00			
					213.13			
					906.15			
					188.00			
					340.00			
					265.25			
					282.00			
					191.00			
					296.50			
					23.50			
					60.00			
					344.70			
					46.50			
					129.22			
					140.00			
					60.00			
					200.00			
					289.84			
					253.90			
					250.00			
					100.00			
					199.00			
					600.00			
					48.75			
					130.00			
					69.75			
					132.70			

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					282.00		
				3465.00	3465.00		
					20.00		
					100.00		
					188.00		
					0.00		
					124.50		
					247.40		
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					65.00		
					75.00		
					300.00		
					198.80		
					447.75		
					155.00		
					467.85		
					0.00		
					410.30		
					596.75		
					46.50		
					212.20		
					10.00		
					497.50		
					50.00		
					31.00		
					46.50		
					274.75		
					800.00		
					40.00		
					15.00		
					47.00		
					100.00		
					783.50		
					68.20		
					190.00		
					203.00		
					30.00		
					47.00		
					769.00		
					1097.50		
					396.80		
					329.80		
					58.00		
					94.00		
					348.90		
					31.00		
					500.00		
					279.00		
					196.95		
					21.55		
					302.10		
					186.00		
					199.00		
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					283.40		
					647.00		
					134.00		
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					214.95		
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		0.00						0.00
0.00	35.10	143.10	0.00	0.00	371.28	4000.00	###	36034.28
		143.10						36034.28

								0.00	
								194.85	
							214.80	214.80	
								0.00	
								0.00	
								207.90	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
	7.00							7.00	
								0.00	
								9.53	
							61.00	61.00	
								0.00	
0.00	7.00	200.00	0.00	0.00	0.00	0.00	275.80	50909.98	0.00
								50909.98	

Others					TOTAL	
Others	Refund	Sum up	Account	Sub Total		
				0.00	702.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	0.00	0.00
				0.00	213.13	0.00
				0.00	906.15	0.00
				0.00	188.00	0.00
				0.00	340.00	0.00
				0.00	265.25	0.00
				0.00	282.00	0.00
				0.00	191.00	0.00
				0.00	296.50	0.00
				0.00	23.50	0.00
				0.00	60.00	0.00
				0.00	344.70	0.00
				0.00	46.50	0.00
				0.00	129.22	0.00
				0.00	140.00	0.00
				0.00	60.00	0.00
				0.00	200.00	0.00
				0.00	289.84	0.00
				0.00	253.90	0.00
				0.00	250.00	0.00
				0.00	100.00	0.00
				0.00	199.00	0.00
				0.00	600.00	0.00
				0.00	48.75	0.00
				0.00	130.00	0.00
				0.00	69.75	0.00
				0.00	132.70	0.00

9.79				9.79	9.79	0.00
				0.00	282.00	0.00
				0.00	3465.00	0.00
				0.00	20.00	0.00
				0.00	100.00	0.00
				0.00	188.00	0.00
				0.00	31663.00	0.00
				0.00	124.50	0.00
				0.00	247.40	0.00
###				15000.00	15000.00	0.00
				0.00	65.00	0.00
				0.00	75.00	0.00
				0.00	300.00	0.00
				0.00	198.80	0.00
				0.00	447.75	0.00
				0.00	155.00	0.00
				0.00	467.85	0.00
				0.00	371.28	0.00
				0.00	410.30	0.00
				0.00	596.75	0.00
				0.00	46.50	0.00
				0.00	212.20	0.00
				0.00	10.00	0.00
				0.00	497.50	0.00
				0.00	50.00	0.00
				0.00	31.00	0.00
				0.00	46.50	0.00
				0.00	274.75	0.00
				0.00	800.00	0.00
				0.00	40.00	0.00
				0.00	15.00	0.00
				0.00	47.00	0.00
				0.00	100.00	0.00
				0.00	4783.50	0.00
				0.00	68.20	0.00
				0.00	190.00	0.00
				0.00	203.00	0.00
				0.00	30.00	0.00
				0.00	47.00	0.00
				0.00	769.00	0.00
				0.00	1097.50	0.00
				0.00	396.80	0.00
				0.00	329.80	0.00
				0.00	58.00	0.00
				0.00	94.00	0.00
				0.00	348.90	0.00
				0.00	31.00	0.00
				0.00	500.00	0.00
				0.00	279.00	0.00
				0.00	196.95	0.00
				0.00	21.55	0.00
				0.00	302.10	0.00
				0.00	186.00	0.00
				0.00	199.00	0.00
				0.00	210.00	0.00
				0.00	283.40	0.00
				0.00	647.00	0.00
				0.00	134.00	0.00
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				15009.79	75137.41	

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Paid to	Cheque no.	Ref. No	Amount	Salaries	NI & PAYE	Pension
Tool Station	3/1/2024	Debit card	26.98			
Tesco	3/4/2024	debit card	8.75			
Amazon	3/5/2024	debit card	15.99			
Kane Mailing	3/5/2024	debit card	106.80			
Amazon	3/5/2023	debit card	105.99			
Asda	3/5/2024	debit card	302.58			
Amazon	3/7/2024	debit card	17.97			
Amazon	3/7/2024	debit card	19.99			
Amazon	3/7/2024	debit card	11.49			
ASDA	3/11/2024	debit card	62.77			
ASDA	3/13/2024	debit card	25.00			
Savings account (grant mon	3/15/2024	bank transfer	12000.00			
D.J Lloyd (Milk)	3/18/2024	bank transfer	222.48			
Yell Limited	3/19/2024	bank transfer	144.24			
Home bargains	3/19/2024	debit card	10.80			
Tesco	3/20/2024	debit card	3.90			
Amazon	3/20/2024	debit card	14.98			
Asda	3/20/2024	debit card	5.50			
Asda	3/19/2024	debit card	14.00			
Asda	3/19/2024	debit card	126.20			
ASDA	3/26/2024	debit card	166.03			
ESPO	3/28/2024	bank transfer	221.34			
Service charge	28-Mar	bank transfer	7.00			
Amazon	28-Mar	debit card	31.80			
Infinity	3/13/2024	dd	60.90			
ALL Star	3/6/2024	dd	1.80			
ALL Star		dd				
Amazon Prime	3/15/2024	dd	8.99			
ALL Star		dd				
Avensure	3/18/2024	dd	322.37			
UK Media		dd				
Grenkeleasing	3/5/2024	dd	59.41			
Grenkeleasing		dd				

HMRC	3/7/2023	bank transfer	3472.24		3472.24	
Onecom	3/28/2024	dd	206.83			
One Step design	3/1/2024	dd	18.00			
Salaries	3/25/2024	dd	21229.87	21229.87		
TP Pension (Employees)		dd	526.17			526.17
TP Pension (Employers)		dd	394.61			394.61
Wider Plan Ltd (Kiddivouche	3/25/2024	so	21.00			
Connect Childcare		dd				
PEAC (photocopier)		dd				
Siemens (franking machine)	3/14/2024	dd	119.66			
Aviva (30/4/18)		dd				
Unicom (25/4)		dd				
British Gas (E) (2/5)		dd				
Total Energies	25-Mar	dd	215.72			
HMRC (FEB)		debit bank				
Rentokil	3/7/2024	direct debit	183.91			
British Gas	3/18/2024	dd	401.72			
Lloyds Bank		dd				
ALL Star	3/13/2024	dd	9.53			
TOTALS			40925.31	21229.87	3472.24	920.78

	3472.24
	0.00
	0.00
	21229.87
	526.17
	394.61
21.00	21.00
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343.37	25966.26
	25966.26

Breakdown of Tax and NIC payments 2021-2022

Month	Net Income Tax	Deduction	Gross NIC	Employer NIC	Employee NIC
April	£1,660.20	£22.00	£2,306.15	£1,444.81	£861.34
May	£1,104.60	£7.00	£1,836.52	£1,165.27	£671.25
June	£1,254.60	£7.00	£1,988.40	£1,256.62	£731.78
July	£1,500.00	£9.00	£2,177.25	£1,391.26	£785.99
August	£1,012.20	£7.00	£1,850.59	£1,187.61	£662.98
September	£1,115.18	£7.00	£1,882.18	£1,201.04	£681.14
October	£1,211.20	£7.00	£1,947.95	£1,245.67	£702.28
November	£989.60	£7.00	£1,790.47	£1,160.53	£629.94
December	£1,077.80	£7.00	£1,973.71	£1,277.80	£695.91
January	£984.60	£7.00	£1,745.53	£199.90	£545.63
February	£1,274.20	£135.00	£2,198.04	£1,466.97	£731.07
March	£1,210.00	£38.00	£2,064.27	£1,406.67	£657.60
TOTAL	£14,394.18	£260.00	£23,761.06	£14,404.15	£8,356.91
				£22,761.06	

SSP Rec	SMP Rec	Pension	Funding rec from HMR&C	NET NIC	Total Paid
£0.00	£736.94	£431.42	£0.00	£183.35	£1,843.55
£0.00	£763.84	£362.25	£0.00	-£31.49	£1,073.11
£0.00	£739.20	£382.73	£0.00	£51.71	£1,306.31
£0.00	£763.84	£432.80	£0.00	£341.21	£1,841.21
£0.00	£763.84	£376.56	£0.00	£1,147.85	£2,160.05
£0.00	£566.72	£368.85	£0.00	£1,360.79	£2,476.59
£0.00	£0.00	£369.89	£0.00	£1,947.95	£3,159.15
£0.00	£0.00	£343.41	£0.00	£1,790.47	£2,780.07
£0.00	£0.00	£369.62	£0.00	£1,973.71	£3,051.51
£0.00	£0.00	£355.18	£0.00	£1,745.53	£2,730.13
£0.00	£0.00	£395.58	£0.00	£2,198.04	£3,472.24
£0.00	£1,150.15	£398.61	£0.00	£1,006.13	£2,216.13
£0.00	£5,484.53	£4,586.90	£0.00	£13,715.25	£28,110.05
	-£5,484.53			£29,245.59	
	-£5,266.69				
			-£5,266.69		£28,110.05

Pay	Net Pay	staff	Contributions Employer	Contributions Employee
24920.97	20767.86	21	431.42	548.98
21858.73	18531.85	19	362.25	457.81
22402.42	18780.63	20	382.73	484.13
26904.11	21994.40	21	432.8	551.88
24656.21	21775.46	25	376.56	476.89
23199.84	20772.79	24	368.85	472.16
22919.85	20355.63	20	369.89	493.17
22831.88	19414.18	21	343.41	457.86
23013.58	20594.39	22	369.62	492.79
22256.11	19957.48	20	355.18	473.56
24492.20	20960.26	20	395.58	527.46
24126.80	21229.87	21	£394.61	526.17
###	£245,134.80	254	£4,582.90	£5,962.86
	Average staff/month	21		

Canolfan Gofal Plant Tiddlywinks Childcare (

Petty Cash Summery From T

	Food	After School Activity	Play Equipment or Toys	Trips	Pets
April	1.08	0.00	0.00	0.00	0.00
May	66.13	0.00	9.90	0.00	0.00
June	7.24	0.00	0.00	0.00	125.00
Jul	121.82	0.00	0.00	0.00	0.00
Aug	10.82	0.00	0.00	0.00	0.00
Sep	43.70	0.00	10.00	0.00	3.80
Oct	29.65	0.00	0.00	0.00	0.00
Nov	40.52	0.00	0.00	0.00	3.80
Dec	16.25	0.00	0.00	0.00	120.00
Jan	27.10	0.00	0.00	0.00	0.00
Feb	43.58	0.00	16.00	0.00	3.00
Mar	10.68	0.00	0.00	0.00	33.70
Totals	418.57	0.00	35.90	0.00	289.30

Petty Cash Receipts	
April	200.00
May	0.00
June	300.00
Jul	0.00
Aug	0.00
Sep	200.00
Oct	0.00
Nov	0.00
Dec	160.00
Jan	0.00
Feb	200.00
Mar	0.00
Total	1060.00

Balance at start.....
Total Petty Cash received
Total Petty Cash expended
Balance at end of 31/3/24

Centre Cyfyngedig

o.....

Maintenance	Equipment	Sundries	Total
14.00	0.00	0.00	15.08
0.00	77.90	0.00	153.93
14.00	0.00	0.00	146.24
0.00	0.00	0.00	121.82
0.00	0.00	0.00	10.82
51.00	0.00	0.00	108.50
0.00	0.00	0.00	29.65
14.00	0.00	0.00	58.32
0.00	0.00	0.00	136.25
0.00	0.00	0.00	27.10
0.00	0.00	0.00	62.58
0.00	19.00	0.00	63.38
93.00	96.90	0.00	933.67

933.67

15.07
1060.00
933.67
141.40

Neath Port Talbot Child

Income

Ex

25.08.2023	2,000.00
23.02.2024	4000.00
15.03.2024	12557.48
22.03.2024	10250.00
Total	28807.48

dcare Grants	
penditure	
August Wages	£2,000.00
Transition funding	£4,000.00
Re Rendering	£12,557.48
Expansion - Cost of training	£10,250.00
Total	£28,807.48
overspend/underspend	£0.00

-28807.48

CFAP Grant

Income

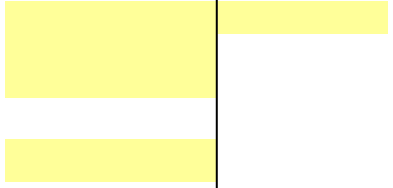
Expendi

Total

0.00

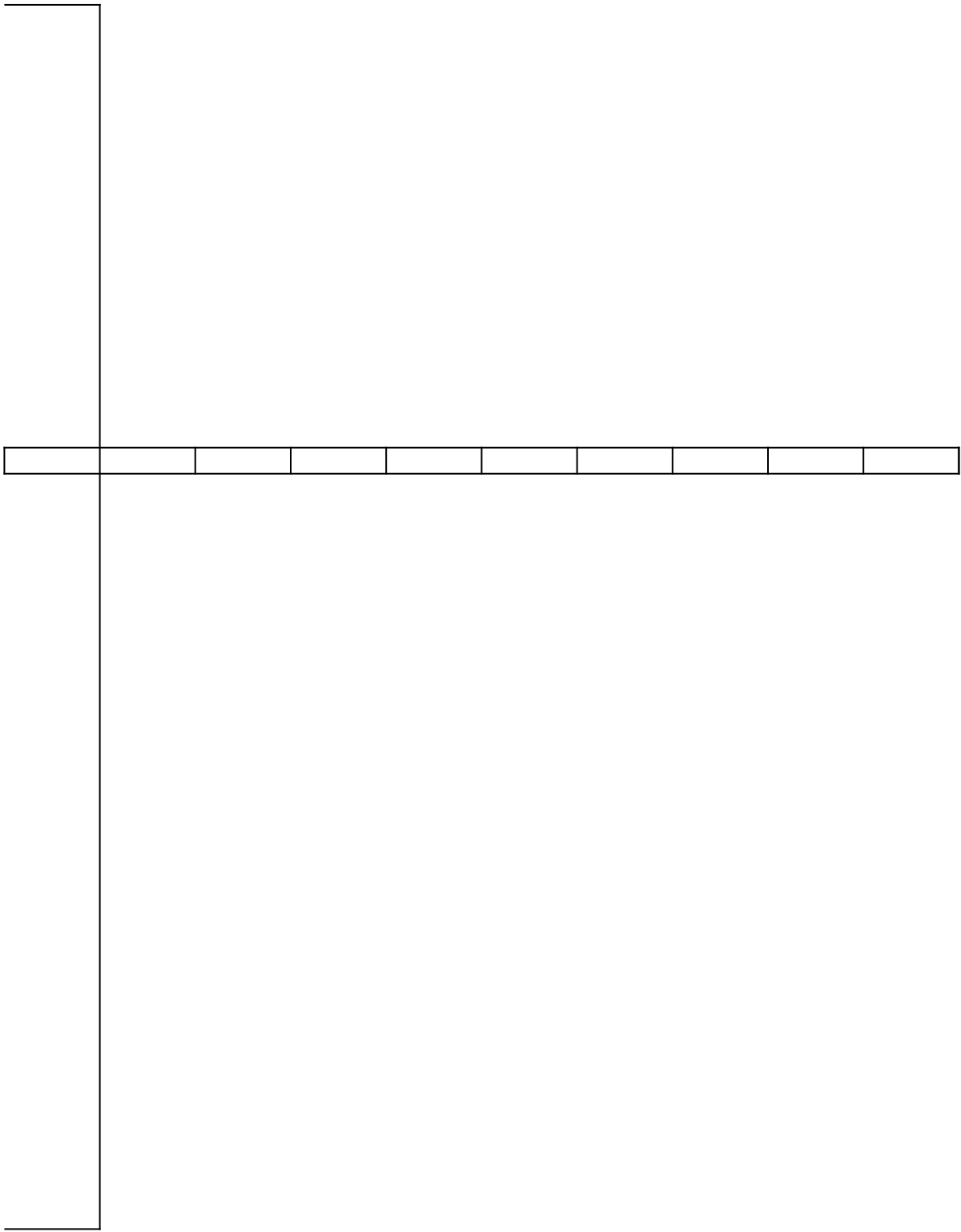


ture



Total £0.00
overspend/underspend £0.00





Fees outstanding 31/3/2024 Over 12 months old

Name	Amount	Write off/continue/follow up
Mrs Christ	£130.80	Write off No response
Miss Larkir	£78.65	continue No response
Miss Benn	£202.15	continue Paying £10 occassionally
Miss Bidde	£60.00	continue Paying occasionally
Miss Cros	£258.70	write off No response
Miss Philli	£584.10	Continue Paying in installments
Miss Evan	£217.60	continue Paying in installments
Miss Jones	£598.30	continue paying in installments
Miss Joyn	£115.60	write off No response
Miss Robe	£104.85	continue Paying in installments
Miss Hump	£264.50	continue Paying in installments
Miss Harris	£540.40	Continue Paying in installments
Miss Beval	£563.20	continue Paying in installments
Mrs Jones	£90.80	Write off No response
Miss Walsl	£1,971.90	continue paying in installments
Miss Jacqu	£596.90	continue paying in installments
Mrs Higgin	£124.00	Write off No response
Mr Kinson	£100.00	Write off No response
Ms Lee	£38.80	Write off No response
Miss Beval	£715.35	Continue Paying in installments
Miss Davie	£1,574.00	continue Paying in installments
Miss Griffit	£125.95	continue Paying in installments
Total	£9,056.55	
Total to write off	£858.70	

Fees in credit 31/3/2024

Wakeman	£0.50
Bale	£0.50
Holsgrove	£0.10
Williams	£0.10
George	£2.62
Haley	£0.50
Martin	£0.65
Elton	£10.00
Hulse	£34.30
Grounds	£34.90
Francis	£36.15
Jones	£48.00
Moulton	£50.50
Hicks	£57.00
Hopkin	£60.25
Newman	£79.25
Waterton	£96.40
Davies	£107.40
Cooper	£133.90
Howells	£172.20
Davies	£642.95
Englad	£170.25
Thomas	£0.24
John	£0.30
Harries	£0.30

Fees outstanding 31/3/24

Name	Amount
Miss Moisey	£259.55
Miss Hastie	£230.80
Miss Ford	£19.50
Miss Humphries	£50.00
Miss Halligan	£913.05
Miss Rogers	£745.47
Mrs King	£48.75
Miss Thomas	£81.85
Mr Maokumar N	£56.75
Mrs Bailey	£155.00
Miss Watson	£1,900.00
Miss Jones	£788.20
Mrs Bevan	£760.60
Miss Price	£333.00
Mrs Price	£268.50
Mrs Price	£148.00
Miss Evans	£61.00
Miss Davies	£217.75
Mrs Watkins	£93.00
Miss Williams	£70.75
Miss Thomas	£104.58
Mrs Howells	£141.00
Mrs Davies	£9.00
Miss Prescott	£147.00
Miss Delbridge	£113.10
Mrs Shaw	£485.50
Fostering Team	£431.50
Miss Roberts	£271.30
Mr Richards	£202.00
Miss Davies	£251.05
Miss Ford	£154.25
Mr Watkins	£152.20
Mrs Leonard	£104.75
Ms Edwards	£87.85
Miss Jones	£56.55
Total	£9,913.15

Basweti	£0.45
Thomas	£0.50
Jones	£1.25
Ryan	£2.00
Davies	£3.00
Lewis	£10.30
Llangatwg	£23.50
Key	£43.50
Thompson	£80.00
Evans	£99.60
Hales	£246.95
James	£266.00
Harrison	£288.85
Kingdom	£939.20
Smith	£0.70

REGISTERED COMPANY NUMBER: 03060768 (England and Wales)
REGISTERED CHARITY NUMBER: 1092648

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2024**

FOR

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

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Detailed Statement of Financial Activities	16 to 17

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of education of children in particular through the provision of day care, playgroup sessions and out of school clubs in both Welsh and English mediums. The advancement of child and play care educational training opportunities through both Welsh and English mediums within the county borough of Neath Port Talbot and surrounding areas.

The Charity is restricted to operating with its Memorandum and Articles of Association dated 9 July 1996 as amended by special resolution dated 9 April 2002.

In setting our objectives and planning our objectives our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education.

ACHIEVEMENT AND PERFORMANCE

Investment performance

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig has been operating since 1996, obtaining charitable status on 27 June 2002. Throughout this time Tiddlywinks has continued to develop and adapt its service of the provision of day care, play group sessions and out of school clubs in response to local demand. Over the year the number of service users was up on the previous year as the effect of ongoing austerity measures, the growth of subsidised places within the maintained sector and unintended consequences of national initiatives continue to create a competitive market within the sector. Tiddlywinks' priority remains to ensure that the safety and the quality of the provision is paramount and that the service continues to reflect and embrace the needs of the community it serves.

FINANCIAL REVIEW

Financial Review

During 2023/2024 the Charity was funded variously from statutory sources, charitable trusts and income generated by the Charity in the provision of childcare.

The charity's balance sheet shows a satisfactory position with unrestricted reserves of £266,161 of which £241,354 is held in designated funds, leaving a general fund of £24,807. Incoming resources for the period were £390,434 of which £63,071 were restricted (2023: £366,227 of which £29,999 was restricted). The resources expended during the period totalled £342,902 (2023: £349,235). This has resulted in net incoming resources of £47,532 (2023: £16,992 incoming).

The financial position for the period 2023/2024 is such that the project will be able to continue carrying out its charitable objectives for the financial year 2024/2025 as set down in these financial statements.

Reserves policy

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig aims to continue building up reserves in future years to enable it to continue and expand the services they currently provide and develop new projects in the future.

The trustees will review the policy during the current year.

FUTURE PLANS

The charity continues to monitor the level of take up and adapt its facilities accordingly to accommodate current and future demand and patterns. The charity continues to support and raise awareness of existing services available to families and will signpost individuals on to the various services offered by associated partner organisations as appropriate. A range of appropriate new and diverse services will continually be encouraged and supported in accordance with identified need.

The charity remains committed to meet its regulatory and legal requirements that are associated with the delivery of its service and to achieve and maintain all appropriate quality kite marks.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure and governance

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig is managed by the board of Trustees. New Trustees are appointed by the Board of Trustees at the Annual General Meeting by way of a majority vote and from time to time at quorate Management Committee Meetings. The Board meets as a rule every other month.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03060768 (England and Wales)

Registered Charity number

1092648

Registered office

38 Commercial Street
Ystalyfera
Swansea
West Glamorgan
SA9 2HR

Trustees

T Hales
D T Lewis
Mrs M E Lewis
Mrs A Johnson (resigned 5.5.23)
Miss R Ford

Company Secretary

D T Lewis

Independent Examiner

Michael Jones FCCA
Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Bankers

Lloyds Bank PLC
113 High Street
Gorseinon
Swansea
SA4 4BR

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs M E Lewis - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

Independent examiner's report to the trustees of Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Michael Jones FCCA

Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Date:

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	149	-	149	371
Charitable activities					
Provision of Childcare Services	4	323,486	63,071	386,557	364,569
Investment income	3	2,830	-	2,830	1,287
Other income		898	-	898	-
Total		<u>327,363</u>	<u>63,071</u>	<u>390,434</u>	<u>366,227</u>
EXPENDITURE ON					
Charitable activities					
Provision of Childcare Services		<u>338,450</u>	<u>4,452</u>	<u>342,902</u>	<u>349,235</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(11,087) <u>47,411</u>	58,619 <u>(47,411)</u>	47,532 <u>-</u>	16,992 <u>-</u>
Net movement in funds		36,324	11,208	47,532	16,992
RECONCILIATION OF FUNDS					
Total funds brought forward		229,837	18,100	247,937	230,945
TOTAL FUNDS CARRIED FORWARD		<u><u>266,161</u></u>	<u><u>29,308</u></u>	<u><u>295,469</u></u>	<u><u>247,937</u></u>

The notes form part of these financial statements

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	134,833	-	134,833	130,680
CURRENT ASSETS					
Debtors	10	24,285	-	24,285	23,663
Cash at bank and in hand		117,834	29,308	147,142	142,008
		<u>142,119</u>	<u>29,308</u>	<u>171,427</u>	<u>165,671</u>
CREDITORS					
Amounts falling due within one year	11	(10,791)	-	(10,791)	(48,414)
NET CURRENT ASSETS		<u>131,328</u>	<u>29,308</u>	<u>160,636</u>	<u>117,257</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>266,161</u>	<u>29,308</u>	<u>295,469</u>	<u>247,937</u>
NET ASSETS		<u>266,161</u>	<u>29,308</u>	<u>295,469</u>	<u>247,937</u>
FUNDS	12				
Unrestricted funds				266,161	229,837
Restricted funds				<u>29,308</u>	<u>18,100</u>
TOTAL FUNDS				<u>295,469</u>	<u>247,937</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Mrs M E Lewis - Trustee

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Fee income is recognised when the sale of goods or services under contract are provided for daily childcare services.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Donations, are recognised when the trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those below £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Land and buildings	- Over the term of the lease
Fixtures and Fittings	- 10% on cost
Motor Vehicles	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES - continued

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Going Concern

The charity adopts the going concern basis in preparing its financial statements.

Presentational and functional currency

The presentational and functional currency is £ sterling.

Basic financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charities balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Impairment of financial assets

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

1. ACCOUNTING POLICIES - continued

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charities contractual obligations expire or are discharged or cancelled.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	149	371
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest	2,830	1,287
	<u> </u>	<u> </u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024 £	2023 £
Fees	Provision of Childcare Services	323,486	334,570
Grants	Provision of Childcare Services	63,071	29,999
		386,557	364,569

Grants received, included in the above, are as follows:

	2024 £	2023 £
Childcare Sufficiency Grant	28,808	2,500
Milk Grant	2,600	2,934
Minibus	31,663	24,565
	63,071	29,999

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Depreciation - owned assets	3,800	3,448
Surplus on disposal of fixed assets	(898)	-

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Functional	21	21

No employees received emoluments in excess of £60,000.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	371	-	371
Charitable activities			
Provision of Childcare Services	334,570	29,999	364,569
Investment income	1,287	-	1,287
Total	<u>336,228</u>	<u>29,999</u>	<u>366,227</u>
EXPENDITURE ON			
Charitable activities			
Provision of Childcare Services	339,088	10,147	349,235
NET INCOME/(EXPENDITURE)	(2,860)	19,852	16,992
Transfers between funds	92,785	(92,785)	-
Net movement in funds	89,925	(72,933)	16,992
RECONCILIATION OF FUNDS			
Total funds brought forward	139,912	91,033	230,945
TOTAL FUNDS CARRIED FORWARD	<u>229,837</u>	<u>18,100</u>	<u>247,937</u>

9. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2023	96,952	32,155	84,651	213,758
Additions	-	-	7,955	7,955
Disposals	-	-	(41,807)	(41,807)
At 31 March 2024	<u>96,952</u>	<u>32,155</u>	<u>50,799</u>	<u>179,906</u>
DEPRECIATION				
At 1 April 2023	10,341	30,932	41,805	83,078
Charge for year	1,939	168	1,693	3,800
Eliminated on disposal	-	-	(41,805)	(41,805)
At 31 March 2024	<u>12,280</u>	<u>31,100</u>	<u>1,693</u>	<u>45,073</u>
NET BOOK VALUE				
At 31 March 2024	<u>84,672</u>	<u>1,055</u>	<u>49,106</u>	<u>134,833</u>
At 31 March 2023	<u>86,611</u>	<u>1,223</u>	<u>42,846</u>	<u>130,680</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	18,111	17,825
Other debtors	2,109	2,033
Prepayments and accrued income	4,065	3,805
	<u>24,285</u>	<u>23,663</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	3,745	2,352
Social security and other taxes	2,216	2,146
Other creditors	-	39,111
Accrued expenses	4,830	4,805
	<u>10,791</u>	<u>48,414</u>

12. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	Transfers between funds	At 31.3.24
	£	£	£	£
Unrestricted funds				
General Funds	8,236	(7,288)	23,859	24,807
Designated Capital Funds	115,077	(3,799)	23,552	134,830
Designated General Funds	61,500	-	-	61,500
Planned Budget Deficit Spend	45,024	-	-	45,024
	<u>229,837</u>	<u>(11,087)</u>	<u>47,411</u>	<u>266,161</u>
Restricted funds				
Milk Grant	-	148	(148)	-
Big Lottery Grant (Minibus)	-	31,663	(31,663)	-
Childcare Sufficiency Grant	2,500	26,808	-	29,308
NPTCBC	15,600	-	(15,600)	-
	<u>18,100</u>	<u>58,619</u>	<u>(47,411)</u>	<u>29,308</u>
TOTAL FUNDS	<u>247,937</u>	<u>47,532</u>	<u>-</u>	<u>295,469</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	327,362	(334,650)	(7,288)
Designated Capital Funds	1	(3,800)	(3,799)
	<u>327,363</u>	<u>(338,450)</u>	<u>(11,087)</u>
Restricted funds			
Milk Grant	2,600	(2,452)	148
Big Lottery Grant (Minibus)	31,663	-	31,663
Childcare Sufficiency Grant	28,808	(2,000)	26,808
	<u>63,071</u>	<u>(4,452)</u>	<u>58,619</u>
TOTAL FUNDS	<u>390,434</u>	<u>(342,902)</u>	<u>47,532</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General Funds	10,461	(2,222)	(3)	8,236
Designated Capital Funds	10,375	(638)	105,340	115,077
Designated General Funds	61,500	-	-	61,500
Planned Budget Deficit Spend	57,576	-	(12,552)	45,024
	<u>139,912</u>	<u>(2,860)</u>	<u>92,785</u>	<u>229,837</u>
Restricted funds				
Milk Grant	-	(3)	3	-
Big Lottery Grant (Minibus)	-	4,565	(4,565)	-
Children and Young People's Partnership (Flying Start)	703	(703)	-	-
Childcare Sufficiency Grant	814	2,500	(814)	2,500
NPTCBC	-	15,600	-	15,600
Capital fund CFAP Spend	89,516	(2,107)	(87,409)	-
	<u>91,033</u>	<u>19,852</u>	<u>(92,785)</u>	<u>18,100</u>
TOTAL FUNDS	<u>230,945</u>	<u>16,992</u>	<u>-</u>	<u>247,937</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	336,228	(338,450)	(2,222)
Designated Capital Funds	-	(638)	(638)
	<u>336,228</u>	<u>(339,088)</u>	<u>(2,860)</u>
Restricted funds			
Milk Grant	2,934	(2,937)	(3)
Big Lottery Grant (Minibus)	4,565	-	4,565
Children and Young People's Partnership (Flying Start)	-	(703)	(703)
Childcare Sufficiency Grant	2,500	-	2,500
NPTCBC	20,000	(4,400)	15,600
Capital fund CFAP Spend	-	(2,107)	(2,107)
	<u>29,999</u>	<u>(10,147)</u>	<u>19,852</u>
TOTAL FUNDS	<u><u>366,227</u></u>	<u><u>(349,235)</u></u>	<u><u>16,992</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General Funds	10,461	(9,510)	23,856	24,807
Designated Capital Funds	10,375	(4,437)	128,892	134,830
Designated General Funds	61,500	-	-	61,500
Planned Budget Deficit Spend	57,576	-	(12,552)	45,024
	<u>139,912</u>	<u>(13,947)</u>	<u>140,196</u>	<u>266,161</u>
Restricted funds				
Milk Grant	-	145	(145)	-
Big Lottery Grant (Minibus)	-	36,228	(36,228)	-
Children and Young People's Partnership (Flying Start)	703	(703)	-	-
Childcare Sufficiency Grant	814	29,308	(814)	29,308
NPTCBC	-	15,600	(15,600)	-
Capital fund CFAP Spend	89,516	(2,107)	(87,409)	-
	<u>91,033</u>	<u>78,471</u>	<u>(140,196)</u>	<u>29,308</u>
TOTAL FUNDS	<u><u>230,945</u></u>	<u><u>64,524</u></u>	<u><u>-</u></u>	<u><u>295,469</u></u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	663,590	(673,100)	(9,510)
Designated Capital Funds	1	(4,438)	(4,437)
	<u>663,591</u>	<u>(677,538)</u>	<u>(13,947)</u>
Restricted funds			
Milk Grant	5,534	(5,389)	145
Big Lottery Grant (Minibus)	36,228	-	36,228
Children and Young People's Partnership (Flying Start)	-	(703)	(703)
Childcare Sufficiency Grant	31,308	(2,000)	29,308
NPTCBC	20,000	(4,400)	15,600
Capital fund CFAP Spend	-	(2,107)	(2,107)
	<u>93,070</u>	<u>(14,599)</u>	<u>78,471</u>
TOTAL FUNDS	<u>756,661</u>	<u>(692,137)</u>	<u>64,524</u>

Transfers between funds

The designated planned reserve spend is a reserve to cover future planned spend out of retained reserves. Once all conditions of funding have been met, any balance is transferred to the general fund.

Designated capital funds

The designated capital fund balance represents the net book value of the fixed assets that have been purchased through an unrestricted grant.

Designated general funds

The designated general fund balance of £61,500 represents three months of running costs.

Milk fund grant

This represents the net book value of milk purchased through a restricted grant.

Children and young people's partnership

Represents the net book value of the fixed assets that have been purchased through a restricted grant.

Childcare sufficiency grant

Represents the net book value of the fixed assets that have been purchased through a restricted grant.

Capital fund CFAP Spend

Represents the capital net book value of the purchase of the existing building through a restricted grant. Amounts previously recognised as restricted funds have been transferred to unrestricted, as all conditions of the funding were previously met and the asset can be treated as unrestricted.

Lottery Grant

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

12. MOVEMENT IN FUNDS - continued

Transfers between funds - continued

This represents the net book value of fixed assets purchased through a restricted grant..

NPTCBC

This represents the net book value of fixed assets purchased and property repairs through a restricted grant..

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	149	371
Investment income		
Bank interest	2,830	1,287
Charitable activities		
Fees	323,486	334,570
Grants	63,071	29,999
	386,557	364,569
Other income		
Gain on sale of tangible fixed assets	898	-
Total incoming resources	390,434	366,227
EXPENDITURE		
Charitable activities		
Wages	262,781	261,013
Social security	10,404	9,651
Pensions	10,520	9,815
Rent and rates	810	975
Insurance	3,293	2,356
Light and heat	6,180	4,421
Telephone	2,514	1,706
Postage and stationery	3,066	3,113
Advertising	336	3,285
Sundries	844	887
Minibus	1,569	2,996
Repairs and Renewals	7,292	12,408
Cleaning	3,419	4,183
Milk	2,437	3,007
Provisions	7,153	7,598
Toys and Materials	693	961
Registration & Membership	9,016	7,691
Bad debts	859	4,138
Depn of freehold property	1,939	1,939
Depn of fixtures and fittings	168	1,509
Motor vehicles	1,693	-
	336,986	343,652
Support costs		
Finance		
Bank charges	132	325
Support costs		
Accountancy fees	5,784	5,258

This page does not form part of the statutory financial statements

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
Total resources expended	<u>342,902</u>	<u>349,235</u>
Net income	<u><u>47,532</u></u>	<u><u>16,992</u></u>

Accounts

Canolfan Gofal Plant
Tiddlywinks

Childcare Centre Cyfyngedig

38 Commercial Street, Ystalyfera, Swansea / Abertawe SA9 2HR • Tel - 01639 842022

Canolfan Gofal Plant

Tiddlywinks

Childcare Centre

Annual Report

2022 – 2023

Adroddiad Blynyddol



Bank on us to take good care of your child

banciwch arnom ni i roi'r gofal gorau i'ch plentyn

www.tiddlywinkscyf.org

coordinator@tiddlywinkscyf.org

Tel/ Rhif Ffôn: 01639 842022

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig,
38 Commercial Street, Ystalyfera, Swansea, SA9 2HR

A Company Limited by Guarantee • Cwmni Cyfyngedig dan Warant

Registered in Wales • Company No. 3060768 Rhif y Cwmni • Cofrestrwyd yng Nghymru

Registered Charity No. 1092648 Rhif Elusen

CIW Registration No. WO60000734 Rhif Cofrestrriad AGGCC

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Foreword

In my role as chairperson of Canolfan Gofal Plant Tiddlywinks Childcare Centre, I am pleased to present this Annual Report for the period April 2022 to March 2023.

Tiddlywinks' will always endeavour to offer affordable, quality childcare throughout the Upper Swansea Valley. With our continued strong relationships with local agencies, we have once again been able to support many families in need. Our role as a charity has enabled us to apply for a number of grants, which have allowed us to continue to invest in improving the facilities and resources for both children and staff.

One of Tiddlywinks' many strengths is that the majority of the staff are from the local community, and that each year we endeavour to offer work experience placements to students from local schools and colleges, along with volunteer positions. We hope to continue to extend our support to the local community in offering these schemes, which will undoubtedly boost employability in the area.

The development of our staff is something that has always been considered a strength at Tiddlywinks, and this year was no exception, as 9 members of staff are or have been partaking in various qualifications as part of their employment.

Just like many organisations, Tiddlywinks has found the past few years to be trying, to say the least. However, despite the cost of living crisis the business has continued to do well. Over the year, we have seen an increase in the uptake of the 30-hour free childcare option, and our Cylch Ti a Fi continued to meet in the Community Hall. Take-up rates continue to fluctuate, no doubt due to many families continuing to adopt a hybrid working approach. Despite the most challenging circumstances one thing is certain, as Chairperson, and as a Board of Trustees we will always strive to ensure that Tiddlywinks continues to offer a safe, caring and stimulating environment for all children; reflecting the needs of the parents, children and community.

Tiddlywinks will also continue to engender a considerate and valued work environment for staff and volunteers, embracing developments in workforce guidance, legislation, and regulations. Our aim is to ensure that Tiddlywinks remains, to play an essential role within the community, for the benefit of all children and families for the future.

I would like to express my thanks on behalf of the trustees to the families and children without whom, Tiddlywinks would not be possible – diolch/ thank you! I would like to thank the staff and volunteers for their hard work and passion on a daily basis in ensuring that Tiddlywinks continues to provide the best quality of care, play and learning opportunities for families and children within the local and wider community. I would also like to extend my thanks to the funders and partners for their support, and the Board of Trustees for their continuous support.

Finally, I would like to take this opportunity to state that if anyone would like more information on becoming a Trustee Board Member for Tiddlywinks to get in touch, as we are always looking to increase the number of new board members that can contribute new ideas and expertise to help us improve.

Diolch yn fawr iawn!

Tristian Lewis
Chairperson

Trustees

Chairperson	Tristian Lewis
Trustee Treasurer	Eleri Lewis
Trustee Secretary	Tracey Hales
Trustee	Rachel Ford

Staff and Volunteers

Business Manager	Katie Davies	F/T	
Coordinator	Rachel Williams	F/T	
Room Manager	Rhian Jones	P/T (28hrs)	Maternity leave begun December 2022
Room Manager	Jessica Evans-Gilhaney	F/T	
Room Manager	Sarah Williams	F/T	
Childcare Worker	Delyth Jenkins	P/T	
Childcare Worker	Lydia Bevan	P/T	
Childcare Worker	Tracey Davies	F/T	
Childcare Worker/ Additional Needs Officer	Katie Thomas	F/T	
Childcare Worker	Lucie Powell	P/T	
Childcare Worker	Heulwen Hewitt	P/T	Retired October 2022
Childcare Worker	Angharad Williams	F/T	
Childcare Worker	Sophie Jenkins	P/T	
Childcare Worker	Heidi Richards	Relief	
Childcare Worker	Jayne Williams	Relief	
Childcare Worker	Jasmine Jones	Relief	
Childcare Worker	Kelly Lloyd	Relief	
Childcare Worker	Kathy Williams	Relief	
Childcare Worker	Samantha Thomas	Relief	
Cleaner	Rachel Jenkins	P/T	
Cook	Megan Williams	P/T	
Childcare Worker	Natalie Watkins	Relief	Maternity leave begun February 2023
Childcare Worker	Cerys Humphries	Relief	
Childcare Worked	Ffion Powell	Relief	

Key Developments and Achievements

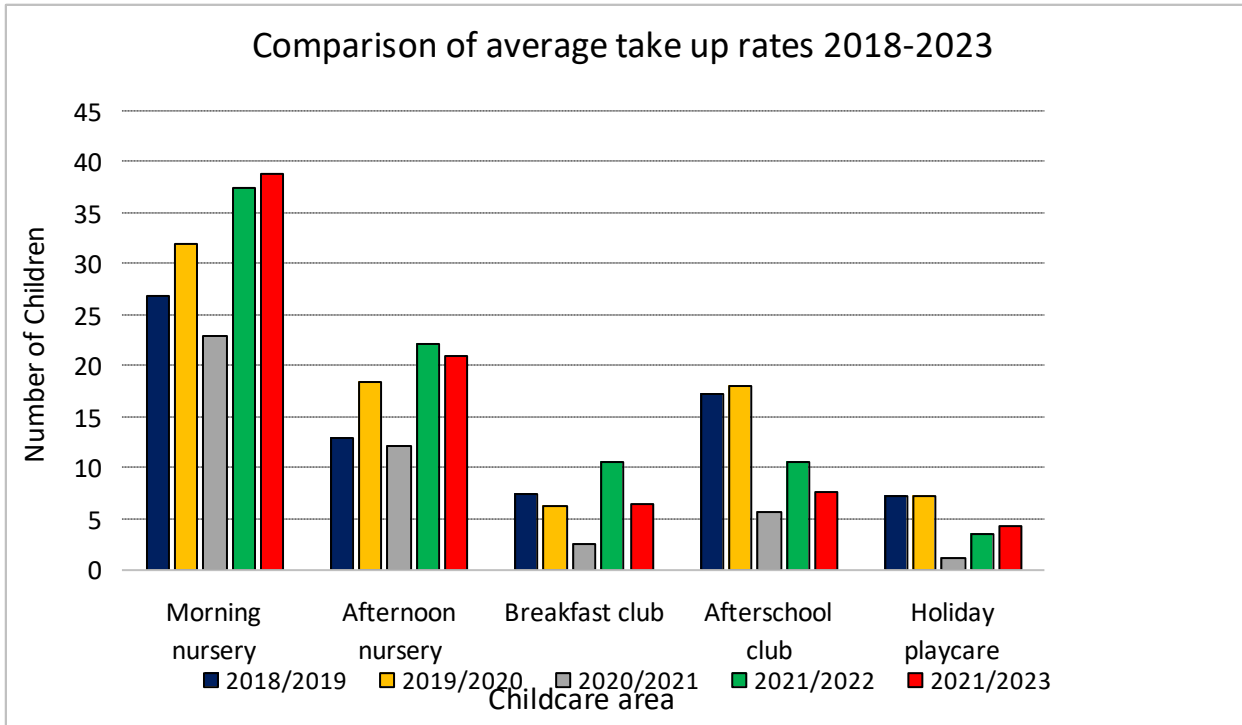
(Please note figures in brackets refer to 2021-2022 data)

- Tiddlywinks offered 16 (16) Flying Start places throughout the year. In total, 17 (23) children received 2.5hrs of free childcare up to 5 days per week over a 12 month period under this Welsh Government initiative. 2 (2) of the children received additional support on a one to one basis through Flying Start

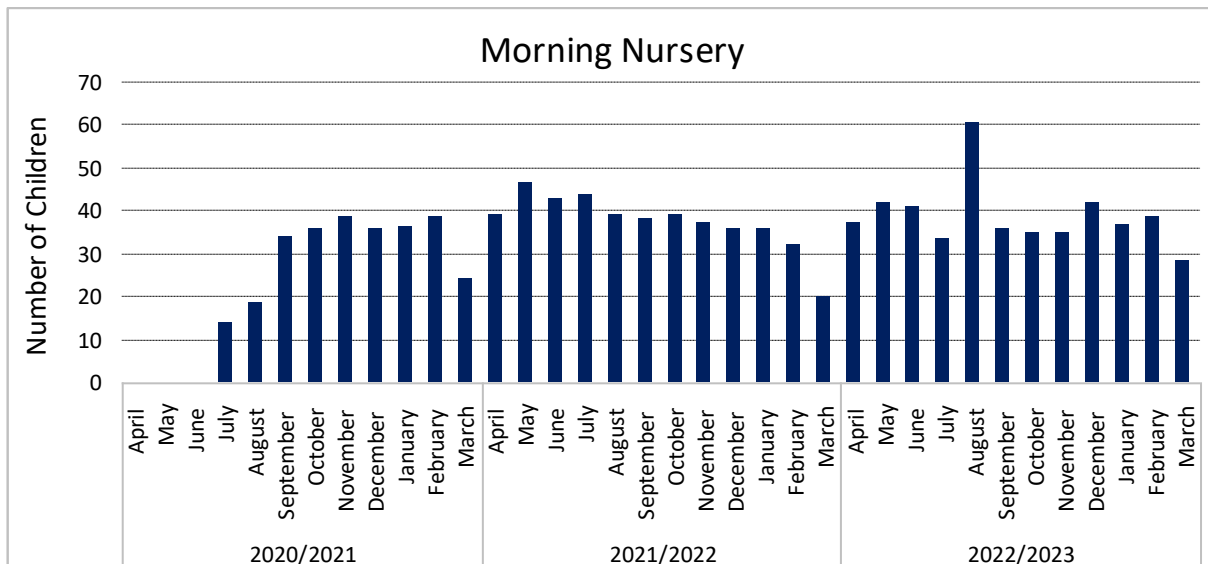
- Tiddlywinks offered childcare for the 30 hour Childcare Offer in Powys and NPT over the year, totalling 25 (18)
- Our Design to Smile oral hygiene programme is now back up and running for the first time since Covid. The children are really enjoying the routine of brushing their teeth every morning before snack
- Tiddlywinks maintained its Healthy and Sustainable Pre School Scheme, a Welsh Government nationally recognised quality award
- 5 members of staff completed their Level 3 Playworks qualifications, 2 members of staff completed their level 3 childcare qualification and 2 others continued to work toward their Level 3 qualifications
- Various training courses were completed throughout the year to update current skills
- Staff attended various training sessions such as, Child Protection, Food Hygiene, Safeguarding, Health & Safety
- 4 (1) student placement is being supported by the setting
- 1 (1) individual came on board as a volunteer
- We are pleased to continue our Cylch Ti a Fi sessions at Ystalyfera Community Hall once a week
- Staff meetings were mainly held online to maintain safety among staff and trustees, although since January 2023 full staff meetings are now held face to face in Tiddlywinks. Management meetings are continued to be held online.
3 (2) staff meetings were held throughout the year
5 management meetings were held throughout the year
Flying Start 'catch up' multi-agency meetings were held via teams during the year

Childcare Services

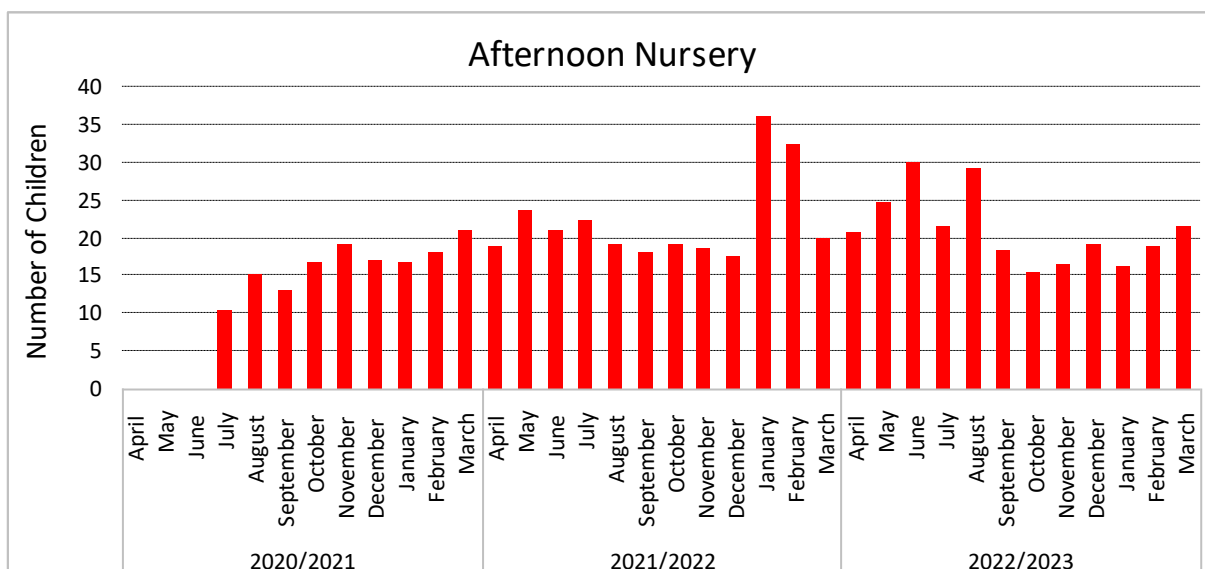
Over the year, take up rates remained relatively stable despite having to increase fees in line with national minimum wage increases.



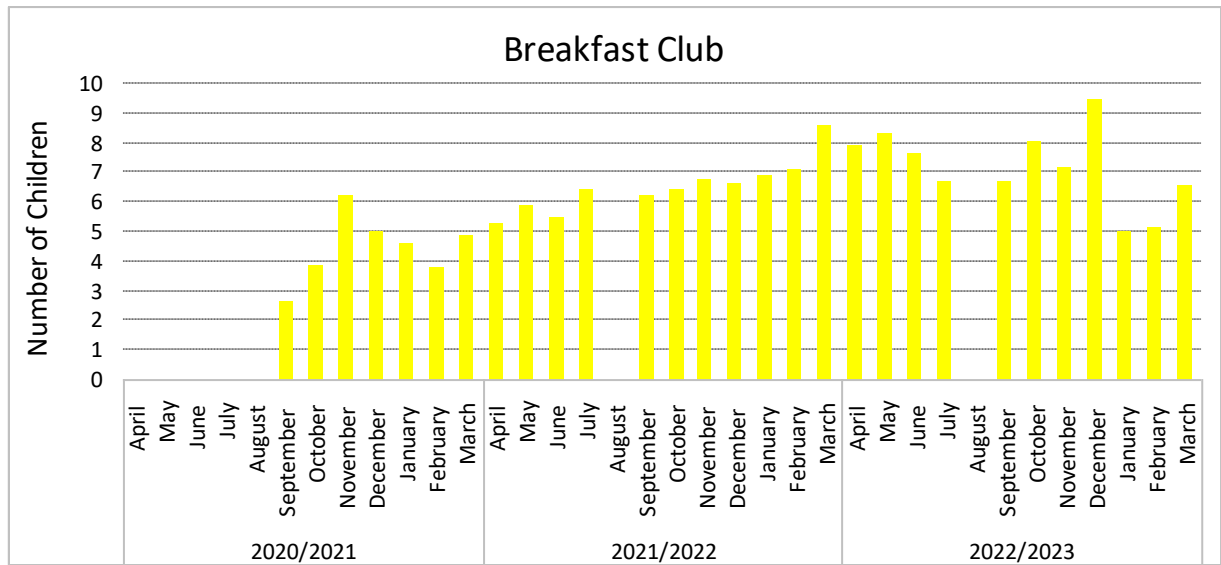
- Morning nursery includes a playgroup session and a Flying Start session, both of which run for 2.5hrs and are incorporated into the morning's activities. Tiddlywinks' Flying Start spaces remained the same this year.



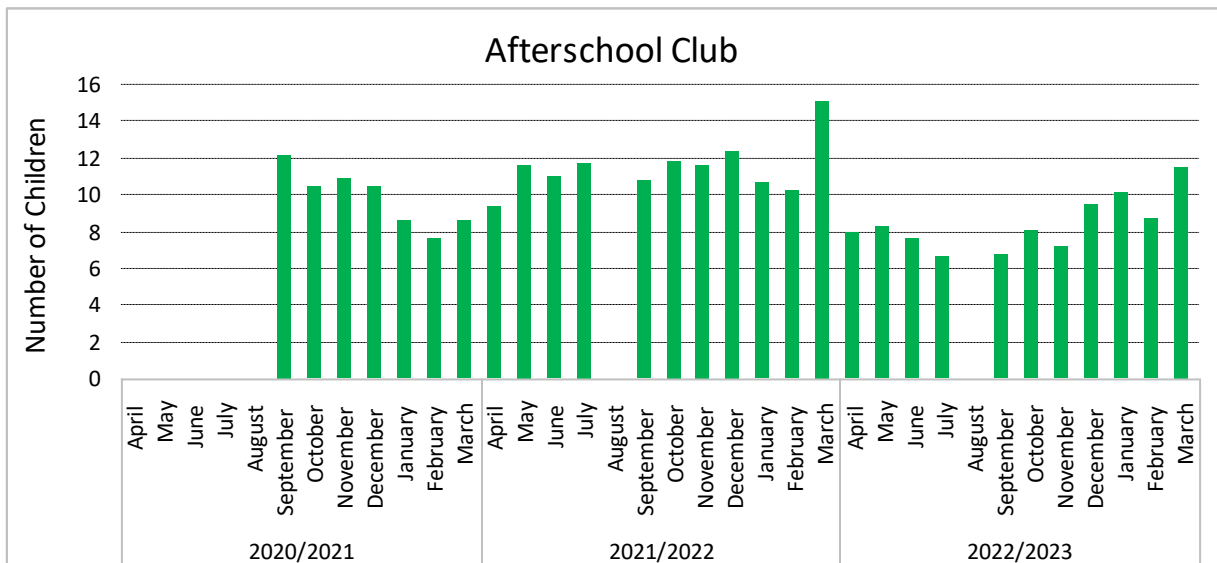
- Afternoon nursery shows fluctuating figures over the year, somewhat due to the 30 hours Childcare Offer children attending pm sessions.



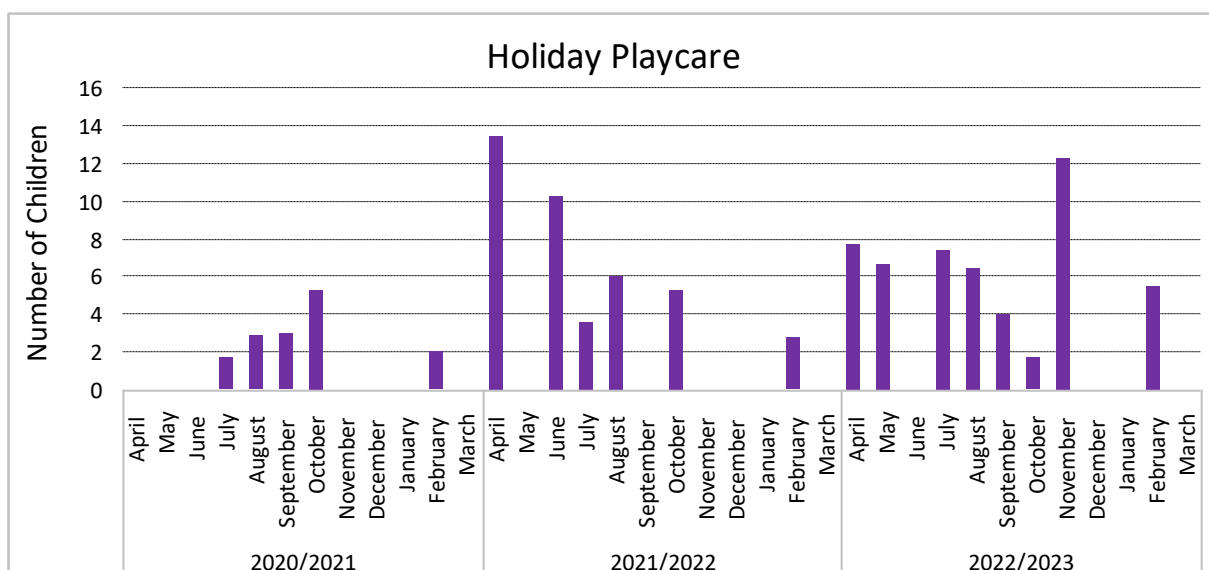
- Breakfast club again fluctuating over the year. Many schools offer breakfast club options, which may continue to be impacting our numbers.



- After school Club take up has been more consistent than the previous financial year. It is worth noting that we offer this service on a 'rota' basis, giving parents the choice to use us ad-hoc, which can affect averages at this level.



- Holiday Play Care attendance fluctuated over the Summer months. October half term (showing in November) showed a sharp increase.



Average Take up Rates per childcare Area 2018 - 2023					
Childcare Area	2018-2019	2019-2020	2020 - 2021	2021-2022	2022-2023
Morning Nursery	26.9	31.9	23.0	37.5	38.8
Afternoon Nursery	12.9	18.5	12.2	22.1	20.8
Breakfast Club	7.4	6.3	2.5	10.5	6.5
After School Club	17.2	18.1	5.7	10.5	7.6
Holiday Play Care	7.3	7.3	1.2	3.4	4.2

- Several children received support to attend Tiddlywinks via DWP, and Powys, NPT and Swansea Social Services
- A further 647.5 (647.5) hrs of 1:1 support was provided to 2 (2) children through Flying Start
- 19 (20) jobs being sustained directly
- 52 (61) enquiries were recorded throughout the year

Community Services

- We have continued to utilise resources from the Book Library.

Care Inspectorate for Wales (CIW) Inspections

- Tiddlywinks had its first CIW inspection since 2018 in February 2023, the full report is available to read on the CIW website.

Funders, Sponsors and Supporters

- Tiddlywinks would like to extend a big thank you to all who have supported various activities, events and provided financial support throughout the year including:
 - NPTCBC
 - Powys CBC
 - Flying Start
 - DWP
 - Mudiad Meithrin
- A total of £24,565.00 was secured in grants throughout the year. These grants were utilised as follows:

Grant Fund	Amount	Used for:
NPT Childcare Offer	£20,000.00	New Roof Money towards New Minibus
National Lottery	£4565.00	Deposit for new minibus.

- The above amount excludes funding from Flying Start to provide Flying Start places which totalled £41,749.65 (£39,961.20) for the year, plus an additional £8633.27 (£17,158.75) to provide 1:1 support for 2 (3) children under the Flying Start programme.

Parental Comments

"Thank you for always making us feel welcome and comfortable"

"I appreciate the service massively. [Child] is happy every morning knowing he is coming and all staff are amazing- Thank you!"

"We just want to say a massive thank you to everyone for the outstanding care and support given to [Child] throughout her time with you"

"...he loves it with you guys"

"The children's best interests are always taken into account"

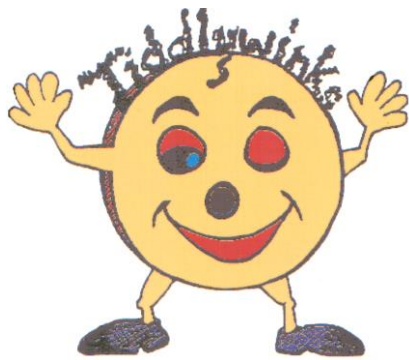
"Thank you for everything...she loves it there so much"

"Tiddlywinks is brilliant with both boys, they love it there"

"He has such a great time, and has come on so much coming to you at Tiddlywinks, so thank you all very much for what you have done with him"

Other Developments

- Tiddlywinks continued to utilise the Book Loan scheme facilitated by NPT Library Service.
- We would like to congratulate Rhian Jones and her family on the birth of their baby girl, and Natalie Watkins and her family on the birth of their baby boy.
- We made use of social media to keep parents informed about Tiddlywinks events. We also developed a new app called 'FAMILY' which has been a huge success with all parents. Parents appreciate being able to chat in real time via both Facebook and Family.
- Policies and procedures, checklists and leaflets reviewed and updated during the year.
- Tiddlywinks continues to encourage all staff regardless of whether they meet the criteria to sign up to the existing pension scheme.
- We continued to participate in the tax free childcare. Approximately 36 (21 children) utilise the scheme.
- 25 (18) children used the 30 hours Childcare Offer scheme from April 2021- March 2022 with Tiddlywinks providing school drop-offs and collections for many of those children
- This year, due to the coronavirus restrictions being relaxed, we were able to hold a Christmas Party for the children with a visit from Santa at Ystalyfera Rugby Club for the first time since the pandemic.



Comparison of Income/ Expenditure per annum from

Expenditure	06/07	07/08	08/09	09/10	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19									
Salaries	171066	191253	223125	223001	226843	249286	248424	244899	246856	262264	253443	239058									
Overheads																					
Phone	833	1061	1252	1264	1371	1165	1398	1153	1090	1170	1214	1088									
Postage and Stationary	3703	718	911	1024	1253	1947	1887	1548	1876	2151	1945	1753									
Advertising and Recruitment	7158	169	571	597	1150	205	652	192	160	160	168	453									
Travel costs	1673	5252	6246	5799	2997	5353	6021	5619	4421	3729	4498	3812									
Repairs & Renewals (mtce)	8734	3207	1729	1388	1786	1898	13078	1275	3086	6313	1648	13951									
Cleaning materials	2051	3848	3792	4396	4511	3975	3355	2799	3068	2533	2967	2024									
Milk	2031	2021	1889	2787	2185	2311	2418	2590	2700	2690	2814	2274									
Provisions	3291	3542	3961	4007	3881	4212	4211	4796	3784	4987	4375	4345									
Monitoring								120	0	160	0	160									
Sundry Expenditure	8344	2745	19723	7495	4597	43509	6952	5070	6095	4739	6673	5001									
Sundries		441	467	790	37	263	1492	155.40	7.00	434.50	1254.89	385									
Petty Cash		1050	950	800	600	830	625	650.00	880.00	950.00	780.00	1100									
Other		278	1941	1500	864	2082	38566	*£35K tra 850	1487.89	2247.80	1357.79	352									
Other (court fees)		222	15074	4304	158	256	235	550.00	Xmas Dinr 0.00	0.00	519.65	316									
Other Xmas							1034														
Other (website)						2002	photocopi 732	439.14	photocopi 1022.23	75K transfer 188.36	368.36	368									
Waste collection		754	1292	1601	1721	1593	1984	1788	1937.93	2158.50	2392.46	2480									
Minibus Costs				2290	2526	1883	1311	2656	1257	1781	1825	1837									
Subscriptions and Licences	958	1261	1562	1369	1546	1738	1553	1760	1783	2147	1645	1799									
Fundraising & Events	35	2533	1390	580	880	1214	863	1427	399	1597	640	67									
Accts & Payroll	3654	3467	2377	1628	2259	3002	2795	2864	3438	4093	4189	4164									
Bank Charges										45	60	60									
Toys and Materials	5257	5482	1847	5308	2199	2418	14907	5463	862	6018	3270	1644									
Gen Equipment	0	4127	1069	7203	2001	4410	5323	4869	6461	2330	794	1502									
Training	175	47897	464	39897	133	49951	865	48862	617	35758	42	79282	1172	70	44272	146	40624	248	225	20	45954
Premises																					
Insurance	1270	2304	2135	1500	1394	2920	2353	2573	2045	1966	2219	1912									
Rent and Rates	9293	9676	6144	8685	8845	8723	8908	7895	9086	8958	7563	1365									
heat & Lighting	3089	2580	3556	3597	4330	3232	3012	3636	3274	2866	2144	2416									
Other			353	6039	17546	177	0	55	146	0	145107	14060									
		13652	14560	12187	19820	32116	15052		14159	14551		19753.34									
TOTAL	232615	245710	285263	291683	294717	343619	330593	303330	302031	322945	449426	304765									
									227031	transfer £75K to savings acct 247945	374426	229765									
Income	06/07	07/08	08/09	09/10	11/12	12/13	13/14	14/15	15/16	16/17	16/17	18/19									
Fees																					
Under 2's	180023	36135	32883	41671	66908	71411	74268	71247	63708	74287	31999	46629									
Over 2's		88380	99198	89635	84000	88469	94455	75689	79076	84302	87651	62530									
Cylch MYM/ Ti a Fi		4297	4822	3257	3456	3712	3714	2174	2375	5248	5626	3416									
OOS Care		52263	53277	48462	50735	50387	37077	39805	52967	58318	75215	72498									
Registration		1381	1330	1367	1200	1163	1246	1221	1482	942	678	582									
Food		8502	9508	8583	9464	7697	9927	7824	7267	7493	5333	4020									
Pick up/ drop off		11184	14455	14486	17176	12992	12378	10673	12589	13914	19	0									
O Gam I Gam (fees)	7019	2393	9454	9112	7505	9195	6445	5253	6281	6238	11651	10337									
Voucher Payments (fees)		0	0	0	0.00	0	199	Flying Start 39539	34012	45450	42691	36273									
Other (HPC)		0	6073	6030	2889.90	10409	6369	3501	2900	1019	2766	1635									

	Other (Genesis)		187042	0	204535	292	231293	792	223395	2508	245840	5561	260995	2639	248717	620	257546	0	262657	2223		8197		12017	249937
Activities																									
	Events & Fundraising	0		436		1576		261		163		1228		582		1222		609		1045		1032		445	
	Room Hire			271		0		0		0		0		0		0		0		0		0		0	
	Donations	0		14		354		1020		91		152		265		172		83		301		120		175	
	Other (Mobile Creche)			0		176		2698		3116		3492		3000		1212		24		295		1153		199	
	Other		0	0	721	0	2107	25	4005	1092	4462	231	5103	209	4057	314	2921	1295	2010	406		1062		588	1407
Grants																									
	Cymorth Grant (ICC post)	34080		29030		44756		44756		44756		43996		43995		43995		Communiti es 1st grant	3090		4900		0		2500
	Communities 1st Grant	1939		0		0		0		2482		0		2375	NPTCBC	4500		0		3300		4962		3750	
	Milk Grant	1873		1402		2348		2386		2265		1513		2560		3180		2702		2436		1856		2616	
	Other	1432		5805		14873		150		5000		2933		21620	Comm Cou	269		Strategy	3804		6613		152370		13191
	Other		39324	500	36737	414	62391	21237	68529	6662	61165	0	48442	4105	74655	7810	59754	400	9996	40		2200		270	22327
Other																									
	Cam wrth Gam	0		333		200		0		0.00		0		0		0		0		0		0		1250	
	MYM Management Fee	999		0		100		0		0.00		0		0		0		0		0		0		6418	
	Other	1361		0		67		38		0.00		538		0		150		2105		-1521		1144		-250	
	Other		2360	996	1329	60	427	196	235	162.98	163	554	1092	748	748	730	880	1343	3448	1211		549		1172	8590
TOTAL		228726		243322		296218		296163		311631		315633		328177		321102		278111		318460		438275		282261	
		-3889		-2388		10955		4480		16914		-27986		-2417		17772		-23920		-4485		-11151		-22504	

Cylch MYM/ Tia Fi	60.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	
OOS Care	2910.70	6838.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9748.78	
Registration	60.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	
Food	740.83	830.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1571.49	
Pick up/ drop off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
O Gam I Gam (fees)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Flying Start Fees	11946.39	130.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12077.37	
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other	6472.00	6090.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	13282.00	
Sub Total	34084.07	30143.69	0.00	0.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	64947.76	64947.76
Activities														
Events & Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Room Hire	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other (creche)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants														
NPTCBC Ch'c/OOS Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Open Access Play Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Milk Grant	213.44	0.00	0.00	151.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.12	
NPTCBC sustainability grant	2500.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12500.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total	2713.44	0.00	0.00	10151.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12865.12	12865.12
Other														
Cam wrth Gam	0.00	9.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.67	
Transfer of Funds CFAP	5.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.80	
Other (Sum up Fee)	0.00	0.00	0.00	-5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5.58	
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total	5.80	9.67	0.00	-5.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.89	9.89
TOTAL	36803.31	30153.36	0.00	10146.10	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	77822.77	77822.77

77102.77

Profit and Loss 11241.35 3519.86 0.00 10146.10 0.00 0.00 0.00 0.00 710.82 0.00 0.00 0.00 25618.13

0.00

PROJECT TOTAL 36803.31 30153.36 0.00 10146.10 0.00 0.00 0.00 0.00 720.00 0.00 0.00 0.00 77822.77

77822.77

Starting Balance 0.00 11241.35 14761.21 14761.21 24907.31 24907.31 24907.31 24907.31 24907.31 25618.13 25618.13 25618.13 0.00

+ / - 11241.35 3519.86 0.00 10146.10 0.00 0.00 0.00 0.00 710.82 0.00 0.00 0.00 25618.13 25618.13

Closing Balance 11241.35 14761.21 14761.21 24907.31 24907.31 24907.31 24907.31 24907.31 25618.13 25618.13 25618.13 25618.13 25618.13

25618.13 anticipated si

Excl Manager														0
Starting Balance														
+ / -														
Closing Balance														
Manager														

Canolfan Gofal Plant TIDDLYWINKS Childcare Centre Cyfyngedig
PROJECTED Annual Breakdown of Income and Expenditure

YEAR 2022 / 2023

EXPENDITURE	Quarter 1		Quarter 2		Quarter 3		Quarter 4		TOTAL 2022 - 2023		
	Projected Spend	Actual Spend	Projected Spend	Actual Spend	Projected Spend	Actual Spend	Projected Spend	Actual Spend	Projected Spend for the year 2020/21	Actual Spend to date	% of Actual Spend against Projected Spend to date
Salaries									Salaries		
Salaries	55500.00	37760.59	55500.00	0.00	55500.00	0.00	55500.00	0.00	222000.00	37760.59	17.01%
NI & PAYE	8000.00	5131.03	8000.00	0.00	8000.00	0.00	8000.00	0.00	32000.00	5131.03	16.03%
Pension	2200.00	838.47	2200.00	0.00	2200.00	0.00	2200.00	0.00	8800.00	838.47	9.53%
Other	500.00	138.56	500.00	0.00	500.00	0.00	500.00	0.00	2000.00	138.56	6.93%
Sub-Total	66200.00	43868.65	66200.00	0.00	66200.00	0.00	66200.00	0.00	264800.00	43868.65	16.57%
Overheads									Overheads		
Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Staff Trg & Dev	100.00	185.60	100.00	0.00	100.00	0.00	100.00	0.00	#VALUE!	185.60	#VALUE!
General Equipment	350.00	166.94	350.00	0.00	350.00	0.00	350.00	0.00	1400.00	166.94	11.92%
Toys/ Play Equipt	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	2000.00	0.00	0.00%
Gen consumables	700.00	616.35	700.00	0.00	700.00	0.00	700.00	0.00	2800.00	616.35	22.01%
Postage	350.00	100.00	350.00	0.00	350.00	0.00	350.00	0.00	1400.00	100.00	7.14%
Stationery	340.00	10.70	340.00	0.00	340.00	0.00	340.00	0.00	1360.00	10.70	0.79%
Phone	400.00	101.39	400.00	0.00	400.00	0.00	400.00	0.00	1600.00	101.39	6.34%
Sundries	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00	0.00	0.00%
Registration & Membership	2000.00	1352.44	2000.00	0.00	2000.00	7.99	2000.00	0.00	8000.00	1360.43	17.01%
Advertising	350.00	780.00	350.00	0.00	350.00	0.00	350.00	0.00	1400.00	780.00	55.71%
Accounts	1500.00	442.80	1500.00	0.00	1500.00	0.00	1500.00	0.00	6000.00	442.80	7.38%
Monitoring & Evaluation	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00	0.00	0.00%
Food	1350.00	996.39	1350.00	0.00	1350.00	0.00	1350.00	0.00	5400.00	996.39	18.45%
Milk	675.00	373.61	675.00	0.00	675.00	0.00	675.00	0.00	2700.00	373.61	13.84%
Transport (Mini bus)	750.00	108.83	750.00	0.00	750.00	1.19	750.00	0.00	3000.00	110.02	3.67%
Travel	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	2000.00	0.00	0.00%
Events & Fundraising	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00	0.00	0.00%
Bank Charges	110.00	73.99	110.00	0.00	110.00	0.00	110.00	0.00	440.00	73.99	16.82%
Petty Cash	300.00	200.00	300.00	0.00	300.00	0.00	300.00	0.00	1200.00	200.00	16.67%
Management Costs		0.00		0.00		0.00		0.00	0.00	0.00	
Insurance		0.00	2500.00	0.00		0.00	600.00	0.00	3100.00	0.00	0.00%
Other	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00	0.00	
Other	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00	0.00	
Other (Photocopier)	250.00	286.68	250.00	0.00	250.00	0.00	250.00	0.00	1000.00	286.68	28.67%
Sub-Total	10925.00	5795.72	13425.00	0.00	10925.00	9.18	11525.00	0.00	46800.00	5804.90	12.40%
Premises									Premises		
Rent		0.00		0.00		0.00		0.00	0.00	0.00	#DIV/0!
Rates		0.00		0.00		0.00		0.00	0.00	0.00	
Water Rates		0.00	500.00	0.00		0.00	500.00	0.00	1000.00	0.00	0.00%
Waste Collection	800.00	839.67	800.00	0.00	800.00	0.00	800.00	0.00	3200.00	839.67	26.24%
Heat and Lighting	1000.00	168.05	1000.00	0.00	1000.00	0.00	1000.00	0.00	4000.00	168.05	4.20%
Maintenance	350.00	1389.77	350.00	0.00	350.00	0.00	350.00	0.00	1400.00	1389.77	99.27%
Premises refurbishment	200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	800.00	0.00	0.00%
Other	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00	0.00	0.00%
Other	100.00	133.60	100.00	0.00	100.00	0.00	100.00	0.00	400.00	133.60	
Sub-Total	2550.00	2531.09	3050.00	0.00	2550.00	0.00	3050.00	0.00	11200.00	2531.09	22.60%

TOTAL		79675.00	52195.46	82675.00	0.00	79675.00	9.18	80775.00	0.00	322800.00	52204.64	16.17%
100.00										52204.64		
INCOME	Quarter 1		Quarter 2		Quarter 3		Quarter 4		TOTAL INCOME 2020-2021			
	Projected Income	Actual Income	Projected Income	Actual Income	Projected Income	Actual Income	Projected Income	Actual Income	Projected Income for 2020/21	Actual Income to date	% of Actual Income against Projected income to date	
Fees										Fees		
Under 2's	12000.00	9871.88	12000.00	0.00	12000.00	0.00	12000.00	0.00	48000.00	9871.88	20.57%	
Over 2's	11000.00	18031.24	11000.00	0.00	11000.00	0.00	11000.00	0.00	44000.00	18031.24	40.98%	
Cylch MYM/ Ti a Fi	180.00	235.00	180.00	0.00	180.00	0.00	180.00	0.00	720.00	235.00	32.64%	
OOS Care	3500.00	9748.78	3500.00	0.00	3500.00	0.00	3500.00	0.00	14000.00	9748.78	69.63%	
Registration	200.00	130.00	200.00	0.00	200.00	0.00	200.00	0.00	800.00	130.00	16.25%	
Food	1000.00	1571.49	1000.00	0.00	1000.00	0.00	1000.00	0.00	4000.00	1571.49	39.29%	
		0.00		0.00		0.00		0.00	0.00			
O Gam I Gam (fees)		0.00		0.00		0.00		0.00	0.00	0.00	#DIV/0!	
Flying Start Fees	10500.00	12077.37	10500.00	0.00	10500.00	0.00	10500.00	0.00	42000.00	12077.37	28.76%	
Other (HPC)	2000.00	0.00	2000.00	0.00	2000.00	0.00	2000.00	0.00	8000.00	0.00	0.00%	
Other	18000.00	12562.00	18000.00	0.00	18000.00	720.00	18000.00	0.00	72000.00	13282.00	18.45%	
Sub Total	58380.00	64227.76	58380.00	0.00	58380.00	720.00	58380.00	0.00	233520.00	64947.76	27.81%	
Activities										Activities		
Events & Fundraising	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	600.00	0.00	0.00%	
Room Hire		0.00		0.00		0.00		0.00	0.00	0.00		
Donations	100.00	0.00		0.00	100.00	0.00		0.00	200.00	0.00	0.00%	
Other (creche)	250.00	0.00		0.00	250.00	0.00		0.00	500.00	0.00		
Other	100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00	0.00		
Sub Total	600.00	0.00	250.00	0.00	600.00	0.00	250.00	0.00	1700.00	0.00	0.00%	
Grants										Grants		
Flying Start Grant		0.00		0.00		0.00		0.00	0.00	0.00		
Open Access Play Grants		0.00		0.00		0.00		0.00	0.00	0.00	#DIV/0!	
Milk Grant	675.00	213.44	675.00	151.68	675.00	0.00	675.00	0.00	2700.00	365.12	13.52%	
Other		2500.00	2000.00	10000.00		0.00	200.00	0.00	2200.00	12500.00	568.18%	
other		0.00		0.00		0.00		0.00	0.00	0.00	#DIV/0!	
Sub Total	675.00	2713.44	2675.00	10151.68	675.00	0.00	875.00	0.00	4900.00	12865.12	262.55%	
Other										Other		
Cam wrth Gam		9.67		0.00		0.00		0.00	0.00	9.67		
MYM Management Fee		5.80		0.00		0.00		0.00	0.00	5.80		
Other	-15.00	0.00	-15.00	-5.58	-15.00	0.00	-15.00	0.00	-30.00	-5.58		
Other (savings Interest)	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	1200.00	0.00	0.00%	
Sub Total	285.00	15.47	285.00	-5.58	285.00	0.00	285.00	0.00	1140.00	9.89		
TOTAL	59940.00	66956.67	61590.00	10146.10	59940.00	720.00	59790.00	0.00	241260.00	77822.77	32.26%	

Surplus/ Loss -19735.00 14761.21 -21085.00 10146.10 -19735.00 710.82 -20985.00 0.00 -81540.00 25618.13

0.00

EXPENDITURE	References		Salaries							Overheads																										
	Post to	Change	Ref No	Amount	Salaries	M & FAVE	Proctor	Other	Sub Total	Incumbent	Self Tg A	Gen Equip	Trng/Proj	Gen	Printing	Phone	Supplies	Registration	Advertising	Accounting	Accounting	Maintenance	Food	Lab	Transport	Travel	Compl & Printing	Bank	Post	Message	Insurance	Other	Other	Sub Total		
...
TOTAL				2257.22	2257.22	0.00	0.00	0.00	2257.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2257.22	

Month: MAY
INCOME

Description	Amount	Children's Fees										Activities							Grants							Others				TOTAL										
		Under 7s	Over 7s	Open	Open	Open	Open	Open	Open	Open	Open	Open	Open	Open	Open	Open	Open	Open	Open	Open	Open	Open	Open	Open	Open	Open	Open	Open	Open		Open	Open								
...
TOTAL	2082.22	1218.22	870.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	2082.22		

Identifying balance	4852.27	
Bank statement bal 15/03	1502.63	
Bank interest	4873.58	
Bank Reconciliation TOTAL	4873.58	
Bank statement bal 15/03	0.00	
Bank charges unrecorded	0.00	
Bank overdraft cash unrecorded	4873.58	
Bank checks not cleared		
Total	4873.58	

Table with columns for EXPENSES (Materials, Charges, etc.), SERVICES (Professional, etc.), and PROPERTY (Real Estate, etc.), plus a TOTAL column. Includes summary rows at the bottom.

Table with columns for INCOME (Commission, etc.), EXPENSES (Taxes, etc.), PROPERTY (Real Estate, etc.), and TOTAL. Includes summary rows at the bottom.

Vertical column of numerical values and labels on the right side of the page, corresponding to the rows of the tables.

Breakdown of Tax and NIC payments 2021-2022

Month	Net Income Tax	Student Loan Deduction	Gross NIC	Employer NIC
April	£1,547.40	£30.00	£2,467.31	£1,367.08
May	£776.00	£16.00	£2,037.59	£1,129.40
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTAL	£2,323.40	£46.00	£4,504.90	£2,496.48
				£4,504.90

Employee NIC	SSP Rec	SMP Rec	Employer Pension	Funding rec from HMR&C	NET NIC
£1,100.23	£0.00	£0.00	£359.34	£0.00	£1,100.23
£908.19	£0.00	£0.00	£323.96	£0.00	£908.19
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00	£0.00			
	£0.00	£0.00			
£2,008.42	£0.00	£0.00	£683.30	£0.00	£2,008.42
		£0.00			£4,504.90
		£217.84			
				£217.84	

Total Paid	Gross Pay	Net Pay	No of staff	Pension Contributions Employer
£2,483.40	21990.59	18322.64	20	359.34
£1,684.19	21549.10	19432.95	22	323.96

£4,167.59

£43,539.69	£37,755.59	42
------------	------------	----

£683.30

4

£21,250.84

Average
staff/month

-£17,083.25

**Pension
Contributions
Employee**

479.13

431.96

£911.09

Canolfan Gofal Plant Tiddlywinks Childcare C

Petty Cash Summery From March 21 1

	Food	After School Activity	Play Equipment or Toys	Trips	Other
April	25.91	0.00	0.00	0.00	0.00
May	100.19	0.00	0.00	0.00	0.00
June	78.27	0.00	10.00	0.00	0.00
Jul	87.77	0.00	43.92	3.00	0.00
Aug	59.59	0.00	3.98	0.00	0.00
Sep	7.38	0.00	0.00	0.00	0.00
Oct	11.65	0.00	8.00	0.00	0.00
Nov	65.35	0.00	0.00	0.00	21.74
Dec	25.19	0.00	0.00	0.00	34.00
Jan	5.00	0.00	0.00	0.00	0.00
Feb	25.58	0.00	0.00	0.00	4.50
Mar	74.04	0.00	0.00	0.00	0.00
Totals	565.92	0.00	65.90	3.00	60.24

Petty Cash Receipts	
April	0.00
May	200.00
June	200.00
Jul	100.00
Aug	0.00
Sep	0.00
Oct	100.00
Nov	200.00
Dec	0.00
Jan	3.70
Feb	0.00
Mar	200.00
Total	1003.70

Balance at start.....
Total Petty Cash received
Total Petty Cash expended
Balance at end of 31/3/2022

Centre Cyfyngedig

To March 22

Maintenance	Equipment	Sundries	Total
12.00	0.00	0.00	37.91
70.00	0.00	0.00	170.19
3.29	0.00	0.00	91.56
14.00	13.83	6.18	168.70
0.00	0.00	0.00	63.57
0.00	3.38	0.00	10.76
14.00	18.04	0.00	51.69
0.00	2.50	0.00	89.59
0.00	0.00	0.00	59.19
14.00	7.99	0.00	26.99
10.00	19.14	0.00	59.22
94.00	0.00	0.00	168.04
231.29	64.88	6.18	997.41

997.41

44.69
1003.70
997.41
50.98

Neath Port Talbot Childcare Sufficiency Grant

Income

Expenditure

Total 0.00

Total £0.00
overspend/underspend £0.00

0.00

CFAP Grant

Income

Expenditure



Total	0.00	Total	£0.00
		overspend/underspend	£0.00

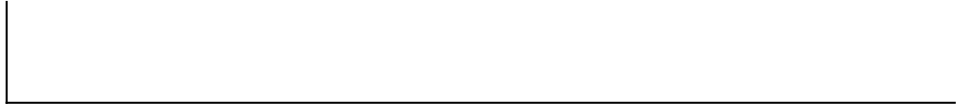
2019-20

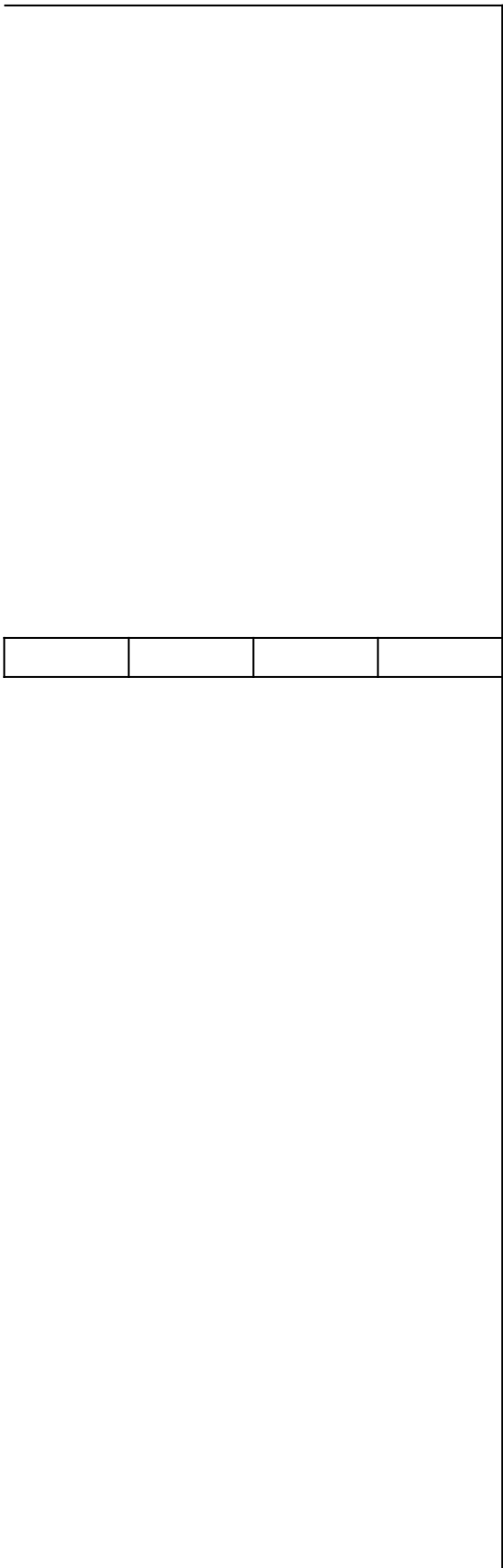
Leave End Date	Accrued A/L (days)		Accrued A/L (Hrs)		Accrued A/L (£)	
	in credit	in debit	in credit	in debit	in credit	in debit
12/31/2021						
1/31/2023	1		5		£47.85	
3/31/2022	2		14		£140.00	
10/31/2022						
8/31/2022	6		42		£608.16	
2/28/2023	1		7		£66.99	
10/31/2022						
2/28/2022	42		210		£2,009.70	
12/31/2023	4		30		£287.10	
31/4/2022	9.5		19		£181.83	
31/11/2020	4.5		31.5		£368.24	
3/31/2022	2		14		£154.28	
7/31/2022	10		70		£771.40	
10/31/2022		0.5		2		£18.38
12/31/2022	1		7		£64.33	
10/31/2022						
					£4,699.88	£18.38

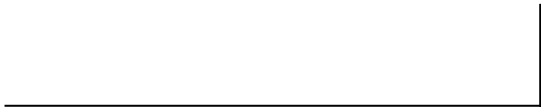
£4,681.50

TOTALS					£0.00	
						£4,681.50

|







Fees outstanding 31/3/2022 Over 12 months old

Name	Amount	Write off/continue/follow up
Mrs Dowle	£1,353.75	continue Paying in installments
Ms Anders	£52.10	continue Paying in installments
Miss Bennet	£382.15	continue Paying £10 occasionally
Miss Bidde	£140.00	continue Paying occasionally
Miss Cros	£258.70	continue Paying £5 Occasionally
Miss Hens	£53.99	continue Paying in installments
Mr Maher	£35.80	Write off No response
Miss Whit	£1,054.75	continue paying in installments
Miss Joyne	£135.60	continue Paying in installments
Mrs Hopkir	£518.50	continue No response
Miss Lacey	£15.65	Write Off No response
Miss L And	£131.25	Write Off Paying in installments
Mr Humphr	£483.30	Write Off No response
Mrs Jones	£90.80	continue No response
Miss Walst	£2,371.90	continue paying in installments
Miss Stenl	£88.30	Write Off No response
Miss Hope	£823.60	continue No response
Total	£7,990.14	
Total to write off	754.3	

Fees in credit 31/3/2022

Roberts	£389.25
Newman	£79.25
Jones	£49.40
Davies	£107.40
Dallison	£280.65
Davies	£669.75
Martin	£121.85
Francis	£36.15
Jones	£48.00
Grounds	£34.90
Cooper	£133.90
Hulse	£34.30
Moulton	£50.50
Morgan	£288.85
Hicks	£57.00
Hopkin	£60.25
Thomas	£18.55
Waterton	£96.40
Elton	£10.00

Fees outstanding 31/3/2022

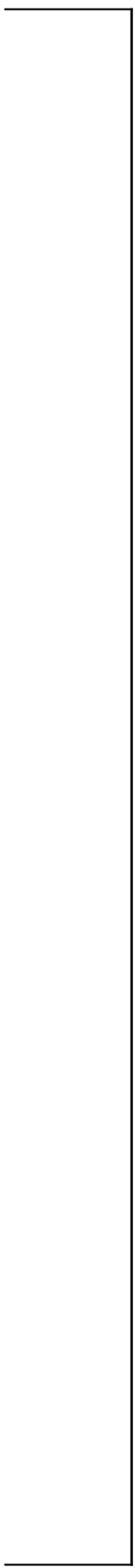
Name	Amount
Miss Jones	98.8
Miss Davies	£109.80
Miss Williams	£476.95
Miss Haley	£119.10
Miss Griffiths	£379.05
Miss Harris	£1,155.40
Miss Davies	£59.05
Miss John	£113.85
Miss Hastie	£278.60
Miss Bevan	£1,420.35
Miss Davies	£1,000.00
Miss Cole	£84.90
Miss Jones	£537.75
Miss Thomas	£25.00
Mr Howells	£846.45
Miss Jacques	£636.90
Miss Wride	£603.20
Miss Analo	£83.10
Miss Rees	£72.45
Miss Newton	£134.95
Mr Watkins	£132.30
Miss Evans	£287.60
Miss Evans	£324.50
Miss Larkin	£360.00
Total	£9,241.25

Howells	£172.20
George	£2.62
Rogers	£0.55
Holsgrove	£0.30
Thompson	£0.10

2022 Under 12 months old

Write off/continue/follow up

continue	Paying regular
continue	Paying regular
Continue	Paying in installments
continue	Paying regular
continue	paying in installments
continue	Paying regular
continue	Paying regular
continue	Paying regular
continue	Paying regular
continue	paying in installments
continue	paying regular
continue	Paying regular
continue	paying regular
continue	paying regular
continue	Paying regular
continue	paying Occasionally
continue	paying in installments
continue	paying regular
continue	paying regular
continue	paying regular
continue	paying regular
continue	paying regular
continue	paying Occasionally
continue	paying regular



REGISTERED COMPANY NUMBER: 03060768 (England and Wales)
REGISTERED CHARITY NUMBER: 1092648

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2023**

FOR

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 14
Detailed Statement of Financial Activities	15

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of education of children in particular through the provision of day care, playgroup sessions and out of school clubs in both Welsh and English mediums. The advancement of child and play care educational training opportunities through both Welsh and English mediums within the county borough of Neath Port Talbot and surrounding areas.

The Charity is restricted to operating with its Memorandum and Articles of Association dated 9 July 1996 as amended by special resolution dated 9 April 2002.

In setting our objectives and planning our objectives our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education.

ACHIEVEMENT AND PERFORMANCE

Investment performance

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig has been operating since 1996, obtaining charitable status on 27 June 2002. Throughout this time Tiddlywinks has continued to develop and adapt its service of the provision of day care, play group sessions and out of school clubs in response to local demand. Over the year the number of service users was up on the previous year as the effect of ongoing austerity measures, the growth of subsidised places within the maintained sector and unintended consequences of national initiatives continue to create a competitive market within the sector. Tiddlywinks' priority remains to ensure that the safety and the quality of the provision is paramount and that the service continues to reflect and embrace the needs of the community it serves.

FINANCIAL REVIEW

Financial Review

During 2022/2023 the Charity was funded variously from statutory sources, charitable trusts and income generated by the Charity in the provision of childcare.

The charity's balance sheet shows a satisfactory position with unrestricted reserves of £140,831 of which £132,595 is held in designated funds, leaving a general fund of £8,236. Incoming resources for the period were £366,227 of which £29,999 were restricted (2022: £311,982 of which £11,845 was restricted). The resources expended during the period totalled £349,235 (2022: £309,842). This has resulted in net incoming resources of £16,992 (2022: £2,140 incoming).

The financial position for the period 2022/2023 is such that the project will be able to continue carrying out its charitable objectives for the financial year 2023/2024 as set down in these financial statements.

Reserves policy

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig aims to continue building up reserves in future years to enable it to continue and expand the services they currently provide and develop new projects in the future.

The trustees will review the policy during the current year.

FUTURE PLANS

The charity continues to monitor the level of take up and adapt its facilities accordingly to accommodate current and future demand and patterns. The charity continues to support and raise awareness of existing services available to families and will signpost individuals on to the various services offered by associated partner organisations as appropriate. A range of appropriate new and diverse services will continually be encouraged and supported in accordance with identified need.

The charity remains committed to meet its regulatory and legal requirements that are associated with the delivery of its service and to achieve and maintain all appropriate quality kite marks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure and governance

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig is managed by the board of Trustees. New Trustees are appointed by the Board of Trustees at the Annual General Meeting by way of a majority vote and from time to time at quorate Management Committee Meetings. The Board meets as a rule every other month.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03060768 (England and Wales)

Registered Charity number

1092648

Registered office

38 Commercial Street
Ystalyfera
Swansea
West Glamorgan
SA9 2HR

Trustees

T Hales
D T Lewis
M E Lewis
Mrs A Johnson
Miss R Ford

Company Secretary

D T Lewis

Independent Examiner

Michael Jones FCCA
Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Bankers

Lloyds Bank PLC
113 High Street
Gorseinon
Swansea
SA4 4BR

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs A Johnson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

Independent examiner's report to the trustees of Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Michael Jones FCCA

Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Date:

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	371	-	371	70
Charitable activities					
Provision of Childcare Services	4	334,570	29,999	364,569	311,263
Investment income	3	1,287	-	1,287	649
Total		<u>336,228</u>	<u>29,999</u>	<u>366,227</u>	<u>311,982</u>
EXPENDITURE ON					
Raising funds	5	5,258	-	5,258	4,744
Charitable activities					
Provision of Childcare Services		333,830	10,147	343,977	305,098
Total		<u>339,088</u>	<u>10,147</u>	<u>349,235</u>	<u>309,842</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	(2,860)	19,852	16,992	2,140
		5,376	(5,376)	-	-
Net movement in funds		2,516	14,476	16,992	2,140
RECONCILIATION OF FUNDS					
Total funds brought forward		139,912	91,033	230,945	228,805
TOTAL FUNDS CARRIED FORWARD		<u>142,428</u>	<u>105,509</u>	<u>247,937</u>	<u>230,945</u>

The notes form part of these financial statements

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	27,668	103,012	130,680	91,284
CURRENT ASSETS					
Debtors	11	23,663	-	23,663	18,939
Cash at bank and in hand		123,911	18,097	142,008	131,996
		<u>147,574</u>	<u>18,097</u>	<u>165,671</u>	<u>150,935</u>
CREDITORS					
Amounts falling due within one year	12	(32,814)	(15,600)	(48,414)	(11,274)
		<u>114,760</u>	<u>2,497</u>	<u>117,257</u>	<u>139,661</u>
NET CURRENT ASSETS					
		<u>142,428</u>	<u>105,509</u>	<u>247,937</u>	<u>230,945</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>142,428</u>	<u>105,509</u>	<u>247,937</u>	<u>230,945</u>
NET ASSETS					
		<u>142,428</u>	<u>105,509</u>	<u>247,937</u>	<u>230,945</u>
FUNDS					
	13			142,428	139,912
Unrestricted funds				105,509	91,033
Restricted funds				<u>247,937</u>	<u>230,945</u>
TOTAL FUNDS					
				<u>247,937</u>	<u>230,945</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
A Johnson - Trustee

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Fee income is recognised when the sale of goods or services under contract are provided for.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Donations, are recognised when the trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those below £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Land and buildings	- Over the term of the lease
Fixtures and Fittings	- 10% on cost
Motor Vehicles	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Going Concern

The charity adopts the going concern basis in preparing its financial statements.

Presentational and functional currency

The presentational and functional currency is £ sterling.

Basic financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charities balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Impairment of financial assets

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
 CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
 FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES - continued

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charities contractual obligations expire or are discharged or cancelled.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	371	70
	<u>371</u>	<u>70</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest	1,287	649
	<u>1,287</u>	<u>649</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
		£	£
Fees	Provision of Childcare Services	334,570	297,418
Grants	Provision of Childcare Services	29,999	13,845
		<u>364,569</u>	<u>311,263</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Childcare Sufficiency Grant	2,500	10,039
General fund	-	2,000
Milk Grant	2,934	1,845
Minibus	24,565	-
	<u>29,999</u>	<u>13,884</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

5. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	5,258	4,744
	<u> </u>	<u> </u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	3,448	4,463
	<u> </u>	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
	21	20
Functional	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Average number of employees for the year was 21

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	70	-	70
Charitable activities			
Provision of Childcare Services	299,418	11,845	311,263
Investment income	649	-	649
Total	<u>300,137</u>	<u>11,845</u>	<u>311,982</u>
EXPENDITURE ON			
Raising funds	4,744	-	4,744
Charitable activities			
Provision of Childcare Services	290,089	15,009	305,098
Total	<u>294,833</u>	<u>15,009</u>	<u>309,842</u>
NET INCOME/(EXPENDITURE)	5,304	(3,164)	2,140
Transfers between funds	<u>(177)</u>	<u>177</u>	<u>-</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted funds £	Restricted funds £	Total funds £	
Net movement in funds		5,127	(2,987)	2,140	
RECONCILIATION OF FUNDS					
Total funds brought forward		134,785	94,020	228,805	
TOTAL FUNDS CARRIED FORWARD		<u>139,912</u>	<u>91,033</u>	<u>230,945</u>	
10. TANGIBLE FIXED ASSETS		Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST					
At 1 April 2022	96,952	55,080	41,807	193,839	
Additions	-	(22,925)	42,844	19,919	
At 31 March 2023	<u>96,952</u>	<u>32,155</u>	<u>84,651</u>	<u>213,758</u>	
DEPRECIATION					
At 1 April 2022	8,402	52,348	41,805	102,555	
Charge for year	1,939	1,509	-	3,448	
Eliminated on disposal	-	(22,925)	-	(22,925)	
At 31 March 2023	<u>10,341</u>	<u>30,932</u>	<u>41,805</u>	<u>83,078</u>	
NET BOOK VALUE					
At 31 March 2023	<u>86,611</u>	<u>1,223</u>	<u>42,846</u>	<u>130,680</u>	
At 31 March 2022	<u>88,550</u>	<u>2,732</u>	<u>2</u>	<u>91,284</u>	
11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2023 £	2022 £	
Trade debtors			17,825	16,576	
Other debtors			2,033	29	
Prepayments and accrued income			3,805	2,334	
			<u>23,663</u>	<u>18,939</u>	

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	2,352	2,742
Social security and other taxes	2,146	-
Other creditors	39,111	-
Accrued expenses	4,805	8,532
	<u>48,414</u>	<u>11,274</u>

13. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General Funds	10,461	(2,222)	(3)	8,236
Designated Capital Funds	10,375	(638)	17,931	27,668
Designated General Funds	61,500	-	-	61,500
Planned Budget Deficit Spend	57,576	-	(12,552)	45,024
	<u>139,912</u>	<u>(2,860)</u>	<u>5,376</u>	<u>142,428</u>
Restricted funds				
Milk Grant	-	(3)	3	-
Big Lottery Grant (Minibus)	-	4,565	(4,565)	-
Children and Young People's Partnership (Flying Start)	703	(703)	-	-
Childcare Sufficiency Grant	814	2,500	(814)	2,500
NPTCBC	-	15,600	-	15,600
Capital fund CFAP Spend	89,516	(2,107)	-	87,409
	<u>91,033</u>	<u>19,852</u>	<u>(5,376)</u>	<u>105,509</u>
TOTAL FUNDS	<u>230,945</u>	<u>16,992</u>	<u>-</u>	<u>247,937</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General Funds	336,228	(338,450)	(2,222)
Designated Capital Funds	-	(638)	(638)
	<u>336,228</u>	<u>(339,088)</u>	<u>(2,860)</u>
Restricted funds			
Milk Grant	2,934	(2,937)	(3)
Big Lottery Grant (Minibus)	4,565	-	4,565
Children and Young People's Partnership (Flying Start)	-	(703)	(703)
Childcare Sufficiency Grant	2,500	-	2,500
NPTCBC	20,000	(4,400)	15,600
Capital fund CFAP Spend	-	(2,107)	(2,107)
	<u>29,999</u>	<u>(10,147)</u>	<u>19,852</u>
TOTAL FUNDS	<u>366,227</u>	<u>(349,235)</u>	<u>16,992</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General Funds	10,560	6,656	(6,755)	10,461
Designated Capital Funds	5,149	(1,352)	6,578	10,375
Designated General Funds	61,500	-	-	61,500
Planned Budget Deficit Spend	57,576	-	-	57,576
	<u>134,785</u>	<u>5,304</u>	<u>(177)</u>	<u>139,912</u>
Restricted funds				
Milk Grant	-	(177)	177	-
Children and Young People's Partnership (Flying Start)	1,471	(768)	-	703
Childcare Sufficiency Grant	926	(112)	-	814
Capital fund CFAP Spend	91,623	(2,107)	-	89,516
	<u>94,020</u>	<u>(3,164)</u>	<u>177</u>	<u>91,033</u>
TOTAL FUNDS	<u><u>228,805</u></u>	<u><u>2,140</u></u>	<u><u>-</u></u>	<u><u>230,945</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	300,137	(293,481)	6,656
Designated Capital Funds	-	(1,352)	(1,352)
	<u>300,137</u>	<u>(294,833)</u>	<u>5,304</u>
Restricted funds			
Milk Grant	1,845	(2,022)	(177)
Children and Young People's Partnership (Flying Start)	-	(768)	(768)
Childcare Sufficiency Grant	10,000	(10,112)	(112)
Capital fund CFAP Spend	-	(2,107)	(2,107)
	<u>11,845</u>	<u>(15,009)</u>	<u>(3,164)</u>
TOTAL FUNDS	<u><u>311,982</u></u>	<u><u>(309,842)</u></u>	<u><u>2,140</u></u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General Funds	10,560	4,434	(6,758)	8,236
Designated Capital Funds	5,149	(1,990)	24,509	27,668
Designated General Funds	61,500	-	-	61,500
Planned Budget Deficit Spend	57,576	-	(12,552)	45,024
	<u>134,785</u>	<u>2,444</u>	<u>5,199</u>	<u>142,428</u>
Restricted funds				
Milk Grant	-	(180)	180	-
Big Lottery Grant (Minibus)	-	4,565	(4,565)	-
Children and Young People's Partnership (Flying Start)	1,471	(1,471)	-	-
Childcare Sufficiency Grant	926	2,388	(814)	2,500
NPTCBC	-	15,600	-	15,600
Capital fund CFAP Spend	91,623	(4,214)	-	87,409
	<u>94,020</u>	<u>16,688</u>	<u>(5,199)</u>	<u>105,509</u>
TOTAL FUNDS	<u>228,805</u>	<u>19,132</u>	<u>-</u>	<u>247,937</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	636,365	(631,931)	4,434
Designated Capital Funds	-	(1,990)	(1,990)
	<u>636,365</u>	<u>(633,921)</u>	<u>2,444</u>
Restricted funds			
Milk Grant	4,779	(4,959)	(180)
Big Lottery Grant (Minibus)	4,565	-	4,565
Children and Young People's Partnership (Flying Start)	-	(1,471)	(1,471)
Childcare Sufficiency Grant	12,500	(10,112)	2,388
NPTCBC	20,000	(4,400)	15,600
Capital fund CFAP Spend	-	(4,214)	(4,214)
	<u>41,844</u>	<u>(25,156)</u>	<u>16,688</u>
TOTAL FUNDS	<u>678,209</u>	<u>(659,077)</u>	<u>19,132</u>

Transfers between funds

The designated planned reserve spend is a reserve to cover future planned spend out of retained reserves.

Designated capital funds

The designated capital fund balance represents the net book value of the fixed assets that have been purchased through an unrestricted grant.

Designated general funds

The designated general fund balance of £61,500 represents three months of running costs.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS - continued

Transfers between funds - continued

Milk fund grant

This represents the net book value of milk purchased through a restricted grant.

Children and young people's partnership

Represents the net book value of the fixed assets that have been purchased through a restricted grant.

Childcare sufficiency grant

Represents the net book value of the fixed assets that have been purchased through a restricted grant.

Capital fund CFAP Spend

Represents the capital net book value of the purchase of the existing building through a restricted grant.

Lottery Grant

This represents the net book value of fixed assets purchased through a restricted grant..

NPTCBC

This represents the net book value of fixed assets purchased and property repairs through a restricted grant..

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	371	70
Investment income		
Bank interest	1,287	649
Charitable activities		
Fees	334,570	297,418
Grants	29,999	13,845
	364,569	311,263
Total incoming resources	366,227	311,982
EXPENDITURE		
Charitable activities		
Wages	261,013	232,592
Social security	9,651	8,801
Pensions	9,815	8,959
Rent and rates	975	927
Insurance	2,356	2,749
Light and heat	4,421	3,672
Telephone	1,706	1,825
Postage and stationery	3,113	3,234
Advertising	3,285	980
Sundries	887	439
Minibus	2,996	3,474
Repairs and Renewals	12,408	8,702
Cleaning	4,183	2,978
Milk	3,007	2,192
Provisions	7,598	5,808
Toys and Materials	961	4,254
Registration & Membership	7,691	7,830
Bad debts	4,138	754
Depn of freehold property	1,939	1,939
Depn of fixtures and fittings	1,509	2,524
	343,652	304,633
Support costs		
Finance		
Bank charges	325	465
Support costs		
Accountancy fees	5,258	4,744
Total resources expended	349,235	309,842
Net income	16,992	2,140

This page does not form part of the statutory financial statements

Accounts

Canolfan Gofal Plant Tiddlywinks Childcare Centre Annual Report 2021 – 2022 Adroddiad Blynyddol



Bank on us to take good care of your child



banciwch arnom ni i roi'r gofal gorau i'ch plentyn

www.tiddlywinkscyf.org

coordinator@tiddlywinkscyf.org

Tel/ Rhif Ffôn: 01639 842022

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig,

38 Commercial Street, Ystalyfera, Swansea, SA9 2HR

A Company Limited by Guarantee • Cwmni Cyfyngedig dan Warant

Registered in Wales • Company No. 3060768 Rhif y Cwmni • Cofrestrwyd yng Nghymru

Registered Charity No. 1092648 Rhif Elusen

CSSIW Registration No. WO60000734 Rhif Cofrestrriad AGCC

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Foreword

In my role as chairperson of Canolfan Gofal Plant Tiddlywinks Childcare Centre, I am pleased to present this Annual Report for the period April 2021 to March 2022.

I would like to take this opportunity to welcome our new Trustee Rachel Ford. Rachel is from the local area and has a wealth of experience working within the education and childcare setting. However, despite the new addition to the board I would like to take this opportunity to state that if anyone would like more information on becoming a Trustee Board Member for Tiddlywinks to get in touch, as we are always looking to increase the number of new board members that can contribute new ideas and expertise to help us improve Tiddlywinks. Despite these major changes, the business has continued to thrive in what has once again been a trying year for many.

In December 2021, Cathryn Hopkins resigned from her post as room manager, Cathryn was a valued member of the team and we wish her well for the future. It is also with great sadness that we announce the retirement of Heulwen Hewitt.

Heulwen was one of the founding members of Tiddlywinks, back in 1993. It was Heulwen, Liz, and Gaynor, who had the vision, energy and determination to establish Tiddlywinks as a community-based business, servicing Ystalyfera and the surrounding communities in the Upper Swansea Valley.

Heulwen's dedication to the childcare industry and Tiddlywinks has been outstanding, and the impact she has had on the lives of so many young people that have come through the doors at Tiddlywinks is immeasurable. Since day one, Heulwen has held many different roles during her time at Tiddlywinks and has given her utmost to each and every one of them. I would like to take this opportunity to thank Heulwen for her hard work and commitment over the past 29 years, which has helped make Tiddlywinks such a success and helped so many families over the years. She will be sorely missed.

Tiddlywinks' main aim is to strive to offer affordable, quality childcare throughout the Upper Swansea Valley. With our continued strong relationships with other local agencies, once again this has allowed us to offer help for many families in need. We were delighted to be able to receive a grant from Neath Port Talbot Childcare Offer, which allowed us to continue to invest in improving the facilities and resources. As a result we were able to resurface and update our outdoor play area.

One of Tiddlywinks' many strengths is that all of the staff are from the local community, and that we endeavour to offer several work experience placements to students from local schools and colleges, along with volunteer positions, each year. We hope to continue to extend our support to the local community in offering these schemes, to boost employability in the area.

We have also continued our commitment to staff development, with two members of staff completing their Level 5 qualifications, which has led to internal promotions. We also have a number of staff that are continuing to work towards their Level 3 qualifications.

The end of the COVID-19 pandemic has seen take-up rates increase from last year, and despite ever-increasing energy costs and regulatory requirements, this is an indication that even in the most challenging circumstances Tiddlywinks has attempted to continue to offer affordable childcare to all.

Over the year we have seen an increase in the number of Flying start places, and the 30 hour free childcare option. And our Cylch Ti a Fi continued to meet in the Community Hall.

Due to the easing of COVID restrictions, we were once again able to welcome Father Christmas into the setting in order to distribute gifts to the children, and once again thank you to Councillor Alun Llewellyn for his participation in the festive activities.

Despite the many changes that have taken place over the year, and the continued pressure forced on businesses due to increasing energy costs, one thing is certain, as Chairperson, and as a Board of Trustees we will always strive to ensure that Tiddlywinks continues to offer a safe, caring and stimulating environment for all children; reflecting the needs of the parents, children and community. Tiddlywinks will also continue to engender a considerate and valued work environment for staff and volunteers, embracing developments in workforce guidance, legislation, and regulations. Our aim is to ensure that Tiddlywinks remains, to play an essential role within the community, for the benefit of all children and families for the future.

I would like to express my thanks on behalf of the trustees to the families and children without whom, Tiddlywinks would not be possible – diolch/ thank you! I would like to thank the staff and volunteers for their hard work and passion on a daily basis in ensuring that Tiddlywinks continues to provide the best quality of care, play and learning opportunities for families and children within the local and wider community. Finally, I would also like to extend my thanks to the funders and partners for their support, and the Board of Trustees for their continuous support.

Diolch yn fawr iawn!

Tristian Lewis
Chairperson

Trustees

Chairperson	Tristian Lewis
Trustee Treasurer	Anneliese Johnson
Trustee Secretary	Tracey Hales
Trustee	Eleri Lewis
Trustee	Rachel Ford (Appointed Jan 2022)

Staff and Volunteers

Business Manager	Katie Davies	F/T	
Coordinator	Rachel Williams	F/T	
Room Manager	Rhian Jones	P/T (28hrs)	
Room Manager	Cathryn Hopkins	F/T	Resigned Dec 2021
Room Manager	Jessica Evans-Gilhaney	F/T	Appointed Jan 2022
Room Manager	Sarah Williams	P/T	Appointed Jan 2022
Childcare Worker	Delyth Jenkins	P/T	
Childcare Worker	Lydia Bevan	P/T	
Childcare Worker	Tracey Davies	P/T	
Childcare Worker	Katie Thomas	F/T Additional Needs Officer	
Childcare Worker	Lisa Evans	P/T	Resigned August 2022
Childcare Worker	Lucie Powell	P/T	
Childcare Worker	Heulwen Hewitt	P/T	Childcare Worker
Childcare Worker	Tracey Davies	P/T	
Childcare Worker	Sophie Jenkins	P/T	
Childcare Worker	Angharad Williams	P/T	
Childcare Worker	Kathy Williams	Relief	
Childcare Worker	Samantha Thomas	Relief	
Cleaner	Rachel Jenkins	P/T	
Cook	Megan Williams	Relief	
Childcare Worker	Natalie Watkins	Relief	
Childcare Worker	Cerys Humphries	Relief	
Childcare Worker	Ffion Powell	Relief	

Key Developments and Achievements

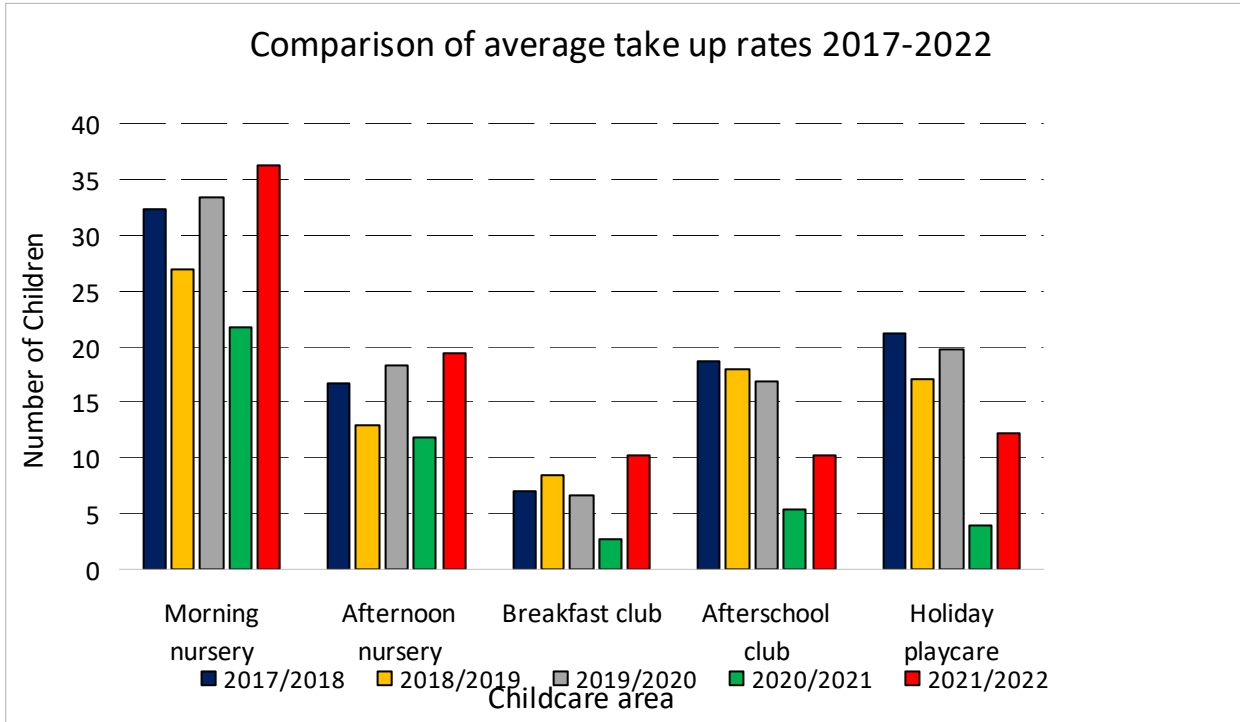
(Please note figures in brackets refer to 2020-2021 data)

- Tiddlywinks offered 12 (16) Flying Start places throughout the year. In total, 23 (23) children received 2.5hrs of free childcare up to 5 days per week over a 12 month period under this Welsh Government initiative. 3 (3) of the children received additional support on a one to one basis through Flying Start

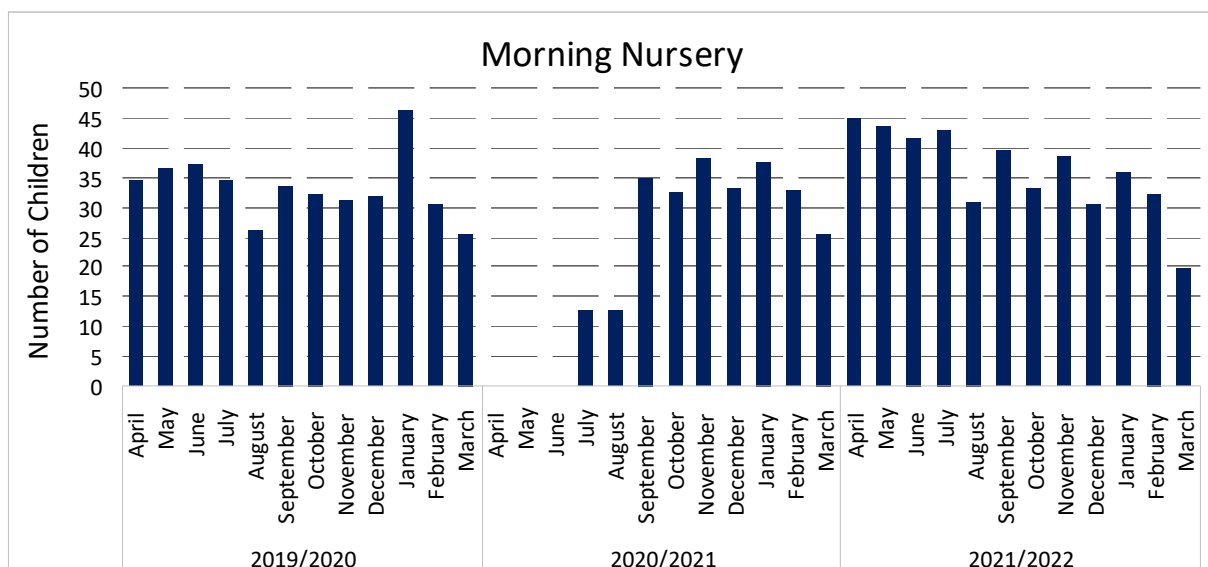
- Tiddlywinks offered childcare for the 30 hour Childcare Offer in Powys and NPT over the year, totalling 18 (27)
- Our Design to Smile oral hygiene programme remains suspended due to Covid 19
- Tiddlywinks maintained its Healthy and Sustainable Pre School Scheme, a Welsh Government nationally recognised quality award
- 2 members of staff completed their Level 5 qualifications and were promoted to Room Manager positions. 5 members of staff continued to work on their Level 3 Playworks qualifications, and 2 other members of staff continued to work toward their Level 3 qualifications
- Various training courses were completed to update current skills
- Staff attended various training sessions such as, Child Protection, Food Hygiene, Safeguarding, Health & Safety
- 1 (0) student placement is being supported by the setting
- 1 (1) individual came on board as a volunteer
- We were pleased to resume our Cylch Ti a Fi sessions at Ystalyfera Community Hall once a week
- Staff meetings continued to be held online to maintain safety among staff and trustees:
2 (2) staff meetings were held throughout the year
6 management meetings were held throughout the year
Flying Start 'catch up' multi-agency meetings were held in Tiddlywinks during the year

Childcare Services

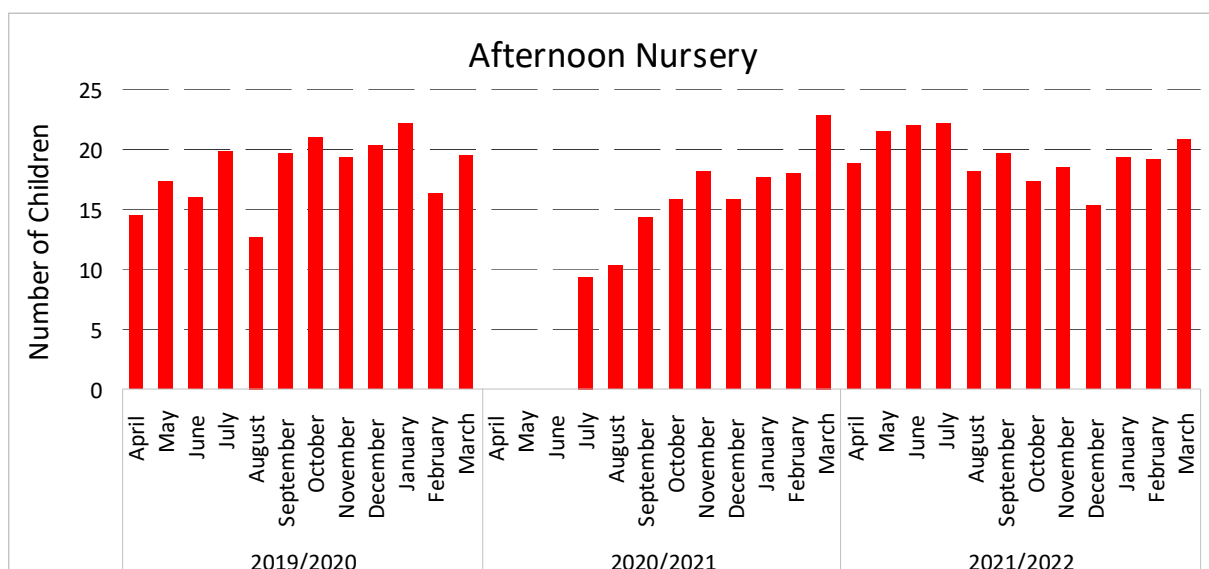
Over the year, take up rates increased in all areas as things returned to normal after the Coronavirus pandemic.



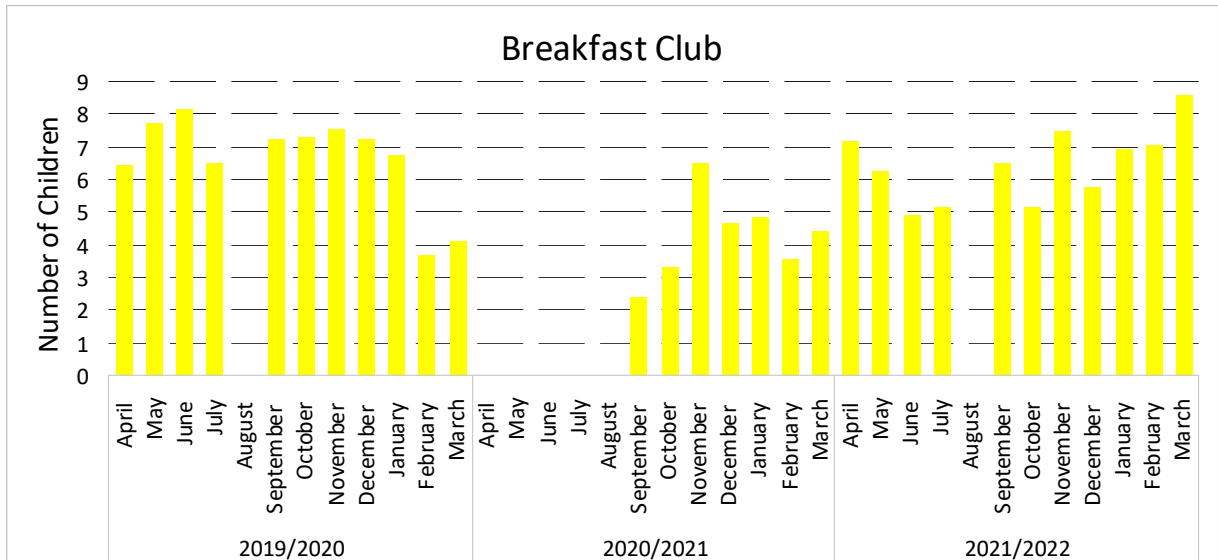
- Morning nursery includes a playgroup session and a Flying Start session, both of which run for 2.5hrs and are incorporated into the morning's activities. Tiddlywinks' Flying Start places decreased from 15 to 12 places during the year.



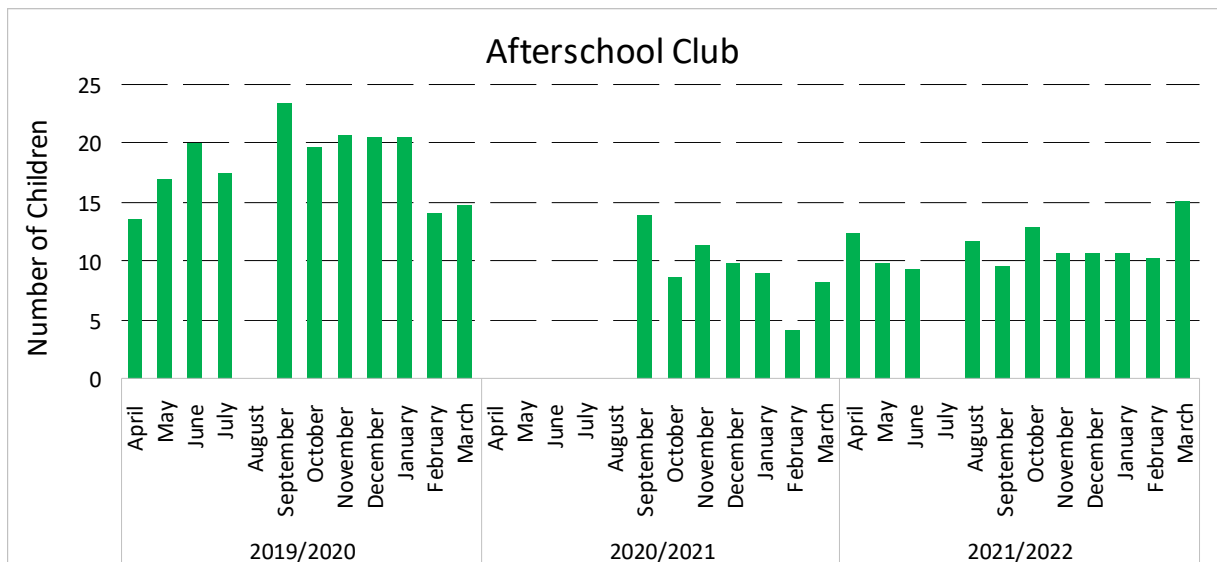
- Afternoon nursery shows fluctuating figures over the year, somewhat due to the 30 hours Childcare Offer children attending pm sessions.



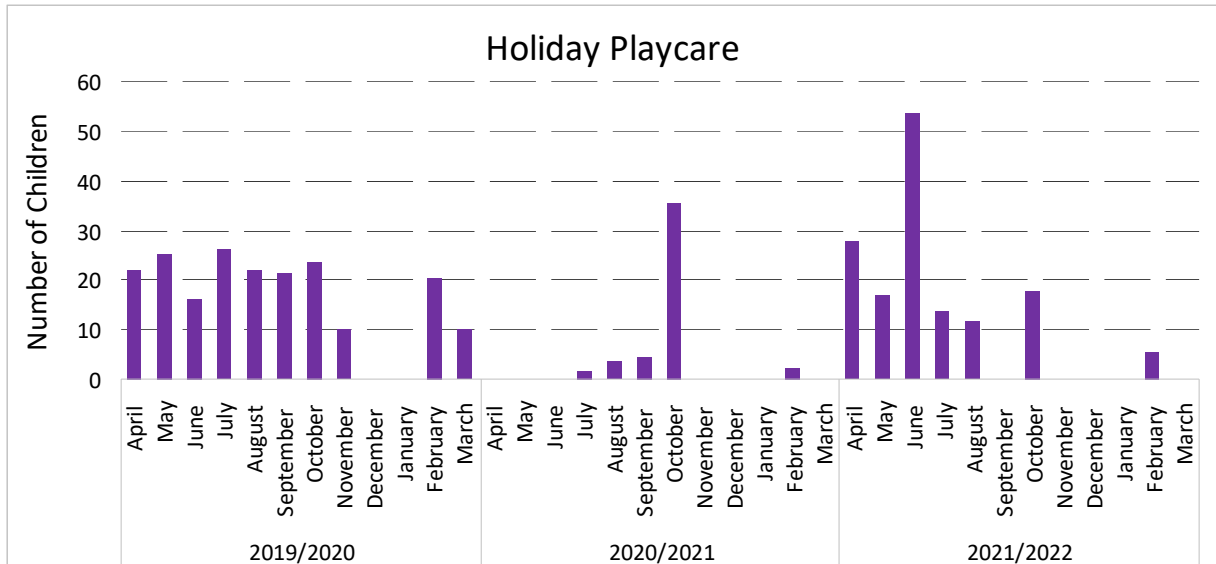
- Breakfast club again fluctuating over the year. Many schools over breakfast club options, which may have impacted our uptake.



- After school Club take up remained relatively consistent. It is worth noting that we offer this service on a 'rota' basis, giving parents the choice to use us ad-hoc, which can affect averages at this level.



- Holiday Play Care attendance fluctuated over the Summer months. We found that many parents preferred to use their holiday entitlement for the 30 hour Childcare Offer throughout the summer. Many local authorities offering holiday clubs during the summer.



Average Take up Rates per childcare Area 2017 - 2022					
Childcare Area	2017-2018	2018-2019	2019-2020	2020 - 2021	2021-2022
Morning Nursery	31.8	26.9	31.9	23.0	37.5
Afternoon Nursery	16.6	12.9	18.5	12.2	22.1
Breakfast Club	6.2	7.4	6.3	2.5	10.5
After School Club	18.6	17.2	18.1	5.7	10.5
Holiday Play Care	10.1	7.3	7.3	1.2	3.4

- Several children received support to attend Tiddlywinks via DWP, and Powys Social Services
- A further 647.5 (210) hrs of 1:1 support was provided to (3) children through Flying Start
- 20 (23) jobs being sustained directly
- 61 (47) enquiries were recorded throughout the year

Community Services

- We have continued to utilise resources from the Book Library.

Care Inspectorate for Wales (CIW) Inspections

- No inspection was held during 2021-22

Funders, Sponsors and Supporters

- Tiddlywinks would like to extend a big thank you to all who have supported various activities, events and provided financial support throughout the year including:
 - NPTCBC
 - Powys CBC
 - Flying Start
 - DWP
 - Mudiad Meithrin
 - Godre'r Graig Working Men's Club
- A total of £12,000 was secured in grants throughout the year. These grants were utilised as follows:

Grant Fund	Amount	Used for:
NPT Childcare Sufficiency Grant	£2000.00	Put toward staff wages post-COVID
NPT Childcare Offer	£10,000	Various play resources including made-to-order mud kitchens, resurfacing of the outdoor play area, fencing for play area

- The above amount excludes funding from Flying Start to provide Flying Start places which totalled £39,961.20 (£24,728.48) for the year, plus an additional £17,158.75 to provide 1:1 support for 3 (3) children under the Flying Start programme.

Parental Comments

"I have received nothing but a great service from Tiddlywinks..."

"[child] absolutely loves coming to Tiddlywinks and everyone is very caring and helpful"

"[child] always leave happy and looks like he's been well taken care of and has enjoyed his time."

"[child's] speech has improved in the short amount of time that he has been attending. Very happy with this!"

"Staff are friendly and work well together....staff members have been there for many years"

"I feel at ease knowing my child is happy and well looked after..."

"I'm very happy with the care [child] receives, she's very happy here"

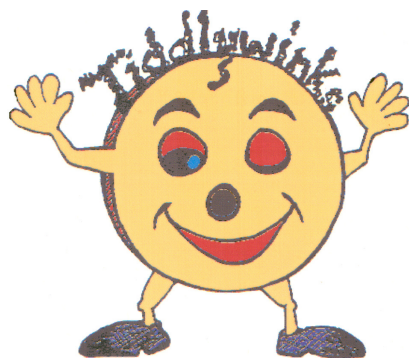
"We are very happy with Tiddlywinks....noticed a big difference in [child's] development since starting there..."

".....staff are helpful with my concerns...thorough and helpful"

" I appreciate that I am able to ring any time to ask about [child] without feeling that I am wasting someone's time, I also like the quick response on social media"

Other Developments

- Tiddlywinks continued to utilise the Book Loan scheme facilitated by NPT Library Service.
- We said 'goodbye' to Cathryn Hopkins who left in December - we would like to thank her for her time at Tiddlywinks as a Room Manager, and wish her all the best for the future
- We made use of social media to keep parents informed about Tiddlywinks events. Parents appreciate being able to chat in real time via Facebook
- Policies and procedures, checklists and leaflets reviewed and updated during the year.
- Tiddlywinks continues to encourage all staff regardless of whether they meet the criteria to sign up to the existing pension scheme.
- We continued to participate in the tax free childcare. Approximately 21 (20 children) utilise the scheme.
- 28 (19) children used the 30 hours Childcare Offer scheme from April 2021-March2022 with Tiddlywinks providing school drop-offs and collections for many of those children
- This year, due to continuing coronavirus restrictions, we were fortunate to welcome Santa into the setting to distribute gifts to the children. We would like to once again extend our thanks to local councillor Alun Llewellyn for his time and help in facilitating this.



REGISTERED COMPANY NUMBER: 03060768 (England and Wales)
REGISTERED CHARITY NUMBER: 1092648

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022**

FOR

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

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FOR THE YEAR ENDED 31 MARCH 2022**

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Detailed Statement of Financial Activities	16 to 17

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of education of children in particular through the provision of day care, playgroup sessions and out of school clubs in both Welsh and English mediums. The advancement of child and play care educational training opportunities through both Welsh and English mediums within the county borough of Neath Port Talbot and surrounding areas.

The Charity is restricted to operating with its Memorandum and Articles of Association dated 9 July 1996 as amended by special resolution dated 9 April 2002.

In setting our objectives and planning our objectives our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education.

ACHIEVEMENT AND PERFORMANCE

Investment performance

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig has been operating since 1996, obtaining charitable status on 27 June 2002. Throughout this time Tiddlywinks has continued to develop and adapt its service of the provision of day care, play group sessions and out of school clubs in response to local demand. Over the year the number of service users was up on the previous year as the effect of ongoing austerity measures, the growth of subsidised places within the maintained sector and unintended consequences of national initiatives continue to create a competitive market within the sector. Tiddlywinks' priority remains to ensure that the safety and the quality of the provision is paramount and that the service continues to reflect and embrace the needs of the community it serves.

FINANCIAL REVIEW

Financial Review

During 2021/2022 the Charity was funded variously from statutory sources, charitable trusts and income generated by the Charity in the provision of childcare.

The charity's balance sheet shows a satisfactory position with unrestricted reserves of £139,912 of which £122,873 is held in designated funds, leaving a general fund of £17,039. Incoming resources for the period were £311,982 of which £11,845 were restricted (2021: £285,939 of which £1,093 was restricted). The resources expended during the period totalled £309,842 (2021: £286,238). This has resulted in net incoming resources of £2,140 (2021: £299 outgoing).

The financial position for the period 2021/2022 is such that the project will be able to continue carrying out its charitable objectives for the financial year 2022/2023 as set down in these financial statements.

Reserves policy

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig aims to continue building up reserves in future years to enable it to continue and expand the services they currently provide and develop new projects in the future.

The trustees will review the policy during the current year.

FUTURE PLANS

The charity continues to monitor the level of take up and adapt its facilities accordingly to accommodate current and future demand and patterns. The charity continues to support and raise awareness of existing services available to families and will signpost individuals on to the various services offered by associated partner organisations as appropriate. A range of appropriate new and diverse services will continually be encouraged and supported in accordance with identified need.

The charity remains committed to meet its regulatory and legal requirements that are associated with the delivery of its service and to achieve and maintain all appropriate quality kite marks.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure and governance

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig is managed by the board of Trustees. New Trustees are appointed by the Board of Trustees at the Annual General Meeting by way of a majority vote and from time to time at quorate Management Committee Meetings. The Board meets as a rule every other month.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03060768 (England and Wales)

Registered Charity number

1092648

Registered office

38 Commercial Street
Ystalyfera
Swansea
West Glamorgan
SA9 2HR

Trustees

T Hales
D T Lewis
M E Lewis
Mrs A Johnson

Company Secretary

D T Lewis

Independent Examiner

Alison Vickers
Institute of Chartered Accountants in England and Wales
Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Bankers

Lloyds Bank PLC
113 High Street
Gorseinon
Swansea
SA4 4BR

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs A Johnson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

Independent examiner's report to the trustees of Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alison Vickers
Institute of Chartered Accountants in England and Wales
Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Date:

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	70	-	70	73,339
Charitable activities					
Provision of Childcare Services	4	299,418	11,845	311,263	211,575
Investment income	3	649	-	649	1,025
Total		<u>300,137</u>	<u>11,845</u>	<u>311,982</u>	<u>285,939</u>
EXPENDITURE ON					
Raising funds	5	4,744	-	4,744	6,112
Charitable activities					
Provision of Childcare Services		290,089	15,009	305,098	280,126
Total		<u>294,833</u>	<u>15,009</u>	<u>309,842</u>	<u>286,238</u>
NET INCOME/(EXPENDITURE)		<u>5,304</u>	<u>(3,164)</u>	<u>2,140</u>	<u>(299)</u>
Transfers between funds	13	<u>(177)</u>	<u>177</u>	-	-
Net movement in funds		5,127	(2,987)	2,140	(299)
RECONCILIATION OF FUNDS					
Total funds brought forward		134,785	94,020	228,805	229,104
TOTAL FUNDS CARRIED FORWARD		<u><u>139,912</u></u>	<u><u>91,033</u></u>	<u><u>230,945</u></u>	<u><u>228,805</u></u>

The notes form part of these financial statements

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	10	375	90,909	91,284	95,747
CURRENT ASSETS					
Debtors	11	18,939	-	18,939	15,416
Cash at bank and in hand		131,872	124	131,996	127,683
		<u>150,811</u>	<u>124</u>	<u>150,935</u>	<u>143,099</u>
CREDITORS					
Amounts falling due within one year	12	(11,274)	-	(11,274)	(10,041)
NET CURRENT ASSETS		<u>139,537</u>	<u>124</u>	<u>139,661</u>	<u>133,058</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		139,912	91,033	230,945	228,805
NET ASSETS		<u>139,912</u>	<u>91,033</u>	<u>230,945</u>	<u>228,805</u>
FUNDS	13				
Unrestricted funds				139,912	134,785
Restricted funds				91,033	94,020
TOTAL FUNDS				<u>230,945</u>	<u>228,805</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
A Johnson - Trustee

The notes form part of these financial statements

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Donations, are recognised when the trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those below £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Land and buildings	- Over the term of the lease
Fixtures and Fittings	- 10% on cost
Motor Vehicles	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Going Concern

The charity adopts the going concern basis in preparing its financial statements.

Presentational and functional currency

The presentational and functional currency is £ sterling.

Basic financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charities balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Impairment of financial assets

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES - continued

Debtors

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charities contractual obligations expire or are discharged or cancelled.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	70	187
Grants	-	73,099
Other Income	-	53
	70	73,339
	70	73,339

Grants received, included in the above, are as follows:

	2022	2021
	£	£
general fund	-	73,099
	-	73,099
	-	73,099

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

3. INVESTMENT INCOME

	2022	2021
	£	£
Bank interest	649	1,025
	<u> </u>	<u> </u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Fees	297,418	210,482
Grants	13,845	1,093
	<u> </u>	<u> </u>
	<u>311,263</u>	<u>211,575</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Childcare Sufficiency Grant	10,039	-
general fund	2,000	-
Milk Grant	1,845	1,093
	<u> </u>	<u> </u>
	<u>13,884</u>	<u>1,093</u>

5. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	4,744	6,112
	<u> </u>	<u> </u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	4,463	4,484
	<u> </u>	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Functional	20	21
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Average number of employees for the year was 20

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	73,339	-	73,339
Charitable activities			
Provision of Childcare Services	210,482	1,093	211,575
Investment income	1,025	-	1,025
Total	<u>284,846</u>	<u>1,093</u>	<u>285,939</u>
 EXPENDITURE ON			
Raising funds	6,112	-	6,112
Charitable activities			
Provision of Childcare Services	276,029	4,097	280,126
Total	<u>282,141</u>	<u>4,097</u>	<u>286,238</u>
 NET INCOME/(EXPENDITURE)	<u>2,705</u>	<u>(3,004)</u>	<u>(299)</u>
Transfers between funds	128	(128)	-
Net movement in funds	2,833	(3,132)	(299)
 RECONCILIATION OF FUNDS			
Total funds brought forward	131,952	97,152	229,104
 TOTAL FUNDS CARRIED FORWARD	<u>134,785</u>	<u>94,020</u>	<u>228,805</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2021 and 31 March 2022	96,952	55,080	41,807	193,839
DEPRECIATION				
At 1 April 2021	6,463	49,824	41,805	98,092
Charge for year	1,939	2,524	-	4,463
At 31 March 2022	8,402	52,348	41,805	102,555
NET BOOK VALUE				
At 31 March 2022	88,550	2,732	2	91,284
At 31 March 2021	90,489	5,256	2	95,747

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	16,576	12,542
Other debtors	29	29
Prepayments and accrued income	2,334	2,845
	<u>18,939</u>	<u>15,416</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	2,742	3,119
Accrued expenses	8,532	6,922
	<u>11,274</u>	<u>10,041</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General Funds	10,560	6,656	(177)	17,039
Designated Capital Funds	5,149	(1,352)	-	3,797
Designated General Funds	61,500	-	-	61,500
Planned Budget Deficit Spend	57,576	-	-	57,576
	<u>134,785</u>	<u>5,304</u>	<u>(177)</u>	<u>139,912</u>
Restricted funds				
Milk Grant	-	(177)	177	-
Children and Young People's Partnership (Flying Start)	1,471	(768)	-	703
Childcare Sufficiency Grant	926	(112)	-	814
Capital fund CFAP Spend	91,623	(2,107)	-	89,516
	<u>94,020</u>	<u>(3,164)</u>	<u>177</u>	<u>91,033</u>
TOTAL FUNDS	<u>228,805</u>	<u>2,140</u>	<u>-</u>	<u>230,945</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	300,137	(293,481)	6,656
Designated Capital Funds	-	(1,352)	(1,352)
	<u>300,137</u>	<u>(294,833)</u>	<u>5,304</u>
Restricted funds			
Milk Grant	1,845	(2,022)	(177)
Children and Young People's Partnership (Flying Start)	-	(768)	(768)
Childcare Sufficiency Grant	10,000	(10,112)	(112)
Capital fund CFAP Spend	-	(2,107)	(2,107)
	<u>11,845</u>	<u>(15,009)</u>	<u>(3,164)</u>
TOTAL FUNDS	<u>311,982</u>	<u>(309,842)</u>	<u>2,140</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General Funds	3,951	4,057	2,552	10,560
Designated Capital Funds	6,501	(1,352)	-	5,149
Designated General Funds	61,500	-	-	61,500
Planned Budget Deficit Spend	60,000	-	(2,424)	57,576
	<u>131,952</u>	<u>2,705</u>	<u>128</u>	<u>134,785</u>
Restricted funds				
Milk Grant	-	128	(128)	-
Children and Young People's Partnership (Flying Start)	2,239	(768)	-	1,471
Childcare Sufficiency Grant	1,183	(257)	-	926
Capital fund CFAP Spend	93,730	(2,107)	-	91,623
	<u>97,152</u>	<u>(3,004)</u>	<u>(128)</u>	<u>94,020</u>
TOTAL FUNDS	<u><u>229,104</u></u>	<u><u>(299)</u></u>	<u><u>-</u></u>	<u><u>228,805</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	284,846	(280,789)	4,057
Designated Capital Funds	-	(1,352)	(1,352)
	<u>284,846</u>	<u>(282,141)</u>	<u>2,705</u>
Restricted funds			
Milk Grant	1,093	(965)	128
Children and Young People's Partnership (Flying Start)	-	(768)	(768)
Childcare Sufficiency Grant	-	(257)	(257)
Capital fund CFAP Spend	-	(2,107)	(2,107)
	<u>1,093</u>	<u>(4,097)</u>	<u>(3,004)</u>
TOTAL FUNDS	<u><u>285,939</u></u>	<u><u>(286,238)</u></u>	<u><u>(299)</u></u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General Funds	3,951	10,713	2,375	17,039
Designated Capital Funds	6,501	(2,704)	-	3,797
Designated General Funds	61,500	-	-	61,500
Planned Budget Deficit Spend	60,000	-	(2,424)	57,576
	<u>131,952</u>	<u>8,009</u>	<u>(49)</u>	<u>139,912</u>
Restricted funds				
Milk Grant	-	(49)	49	-
Children and Young People's Partnership (Flying Start)	2,239	(1,536)	-	703
Childcare Sufficiency Grant	1,183	(369)	-	814
Capital fund CFAP Spend	93,730	(4,214)	-	89,516
	<u>97,152</u>	<u>(6,168)</u>	<u>49</u>	<u>91,033</u>
TOTAL FUNDS	<u><u>229,104</u></u>	<u><u>1,841</u></u>	<u><u>-</u></u>	<u><u>230,945</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	584,983	(574,270)	10,713
Designated Capital Funds	-	(2,704)	(2,704)
	<u>584,983</u>	<u>(576,974)</u>	<u>8,009</u>
Restricted funds			
Milk Grant	2,938	(2,987)	(49)
Children and Young People's Partnership (Flying Start)	-	(1,536)	(1,536)
Childcare Sufficiency Grant	10,000	(10,369)	(369)
Capital fund CFAP Spend	-	(4,214)	(4,214)
	<u>12,938</u>	<u>(19,106)</u>	<u>(6,168)</u>
TOTAL FUNDS	<u><u>597,921</u></u>	<u><u>(596,080)</u></u>	<u><u>1,841</u></u>

Transfers between funds

The designated planned reserve spend is a reserve to cover future planned spend out of retained reserves.

Designated capital funds

The designated capital fund balance represents the net book value of the fixed assets that have been purchased through an unrestricted grant.

Designated general funds

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. MOVEMENT IN FUNDS - continued

Transfers between funds - continued

The designated general fund balance of £61,500 represents three months of running costs.

Milk fund grant

This represents the net book value of milk purchased through a restricted grant.

Children and young people's partnership

Represents the net book value of the fixed assets that have been purchased through a restricted grant.

Childcare sufficiency grant

Represents the net book value of the fixed assets that have been purchased through a restricted grant.

Capital fund CFAP Spend

Represents the capital net book value of the purchase of the existing building through a restricted grant.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	70	187
Grants	-	73,099
Other Income	-	53
	70	73,339
Investment income		
Bank interest	649	1,025
Charitable activities		
Fees	297,418	210,482
Grants	13,845	1,093
	311,263	211,575
Total incoming resources	311,982	285,939
EXPENDITURE		
Charitable activities		
Wages	232,592	227,816
Social security	8,801	7,752
Pensions	8,959	8,557
Rent and rates	927	498
Insurance	2,749	1,225
Light and heat	3,672	3,169
Telephone	1,825	1,440
Postage and stationery	3,234	2,239
Advertising	980	1,389
Sundries	439	310
Minibus	3,474	2,388
Repairs and Renewals	8,702	5,698
Cleaning	2,978	2,443
Milk	2,192	965
Provisions	5,808	2,761
Toys and Materials	4,254	478
Registration & Membership	7,830	5,052
Bad debts	754	1,345
Freehold property	1,939	1,939
Fixtures and fittings	2,524	2,545
	304,633	280,009
Support costs		
Finance		
Bank charges	465	117
Support costs		
Accountancy fees	4,744	6,112

This page does not form part of the statutory financial statements

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Total resources expended	<u>309,842</u>	<u>286,238</u>
Net income/(expenditure)	<u>2,140</u>	<u>(299)</u>

This page does not form part of the statutory financial statements

REGISTERED COMPANY NUMBER: 03060768 (England and Wales)
REGISTERED CHARITY NUMBER: 1092648

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2022**

FOR

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of education of children in particular through the provision of day care, playgroup sessions and out of school clubs in both Welsh and English mediums. The advancement of child and play care educational training opportunities through both Welsh and English mediums within the county borough of Neath Port Talbot and surrounding areas.

The Charity is restricted to operating with its Memorandum and Articles of Association dated 9 July 1996 as amended by special resolution dated 9 April 2002.

In setting our objectives and planning our objectives our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education.

ACHIEVEMENT AND PERFORMANCE

Investment performance

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig has been operating since 1996, obtaining charitable status on 27 June 2002. Throughout this time Tiddlywinks has continued to develop and adapt its service of the provision of day care, play group sessions and out of school clubs in response to local demand. Over the year the number of service users was up on the previous year as the effect of ongoing austerity measures, the growth of subsidised places within the maintained sector and unintended consequences of national initiatives continue to create a competitive market within the sector. Tiddlywinks' priority remains to ensure that the safety and the quality of the provision is paramount and that the service continues to reflect and embrace the needs of the community it serves.

FINANCIAL REVIEW

Financial Review

During 2021/2022 the Charity was funded variously from statutory sources, charitable trusts and income generated by the Charity in the provision of childcare.

The charity's balance sheet shows a satisfactory position with unrestricted reserves of £139,912 of which £122,873 is held in designated funds, leaving a general fund of £17,039. Incoming resources for the period were £311,982 of which £11,845 were restricted (2021: £285,939 of which £1,093 was restricted). The resources expended during the period totalled £309,842 (2021: £286,238). This has resulted in net incoming resources of £2,140 (2021: £299 outgoing).

The financial position for the period 2021/2022 is such that the project will be able to continue carrying out its charitable objectives for the financial year 2022/2023 as set down in these financial statements.

Reserves policy

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig aims to continue building up reserves in future years to enable it to continue and expand the services they currently provide and develop new projects in the future.

The trustees will review the policy during the current year.

FUTURE PLANS

The charity continues to monitor the level of take up and adapt its facilities accordingly to accommodate current and future demand and patterns. The charity continues to support and raise awareness of existing services available to families and will signpost individuals on to the various services offered by associated partner organisations as appropriate. A range of appropriate new and diverse services will continually be encouraged and supported in accordance with identified need.

The charity remains committed to meet its regulatory and legal requirements that are associated with the delivery of its service and to achieve and maintain all appropriate quality kite marks.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure and governance

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig is managed by the board of Trustees. New Trustees are appointed by the Board of Trustees at the Annual General Meeting by way of a majority vote and from time to time at quorate Management Committee Meetings. The Board meets as a rule every other month.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03060768 (England and Wales)

Registered Charity number

1092648

Registered office

38 Commercial Street
Ystalyfera
Swansea
West Glamorgan
SA9 2HR

Trustees

T Hales
D T Lewis
M E Lewis
Mrs A Johnson

Company Secretary

D T Lewis

Independent Examiner

Alison Vickers
Institute of Chartered Accountants in England and Wales
Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Bankers

Lloyds Bank PLC
113 High Street
Gorseinon
Swansea
SA4 4BR

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs A Johnson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

Independent examiner's report to the trustees of Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alison Vickers
Institute of Chartered Accountants in England and Wales
Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Date:

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	70	-	70	73,339
Charitable activities					
Provision of Childcare Services	4	299,418	11,845	311,263	211,575
Investment income	3	649	-	649	1,025
Total		<u>300,137</u>	<u>11,845</u>	<u>311,982</u>	<u>285,939</u>
EXPENDITURE ON					
Raising funds	5	4,744	-	4,744	6,112
Charitable activities					
Provision of Childcare Services		290,089	15,009	305,098	280,126
Total		<u>294,833</u>	<u>15,009</u>	<u>309,842</u>	<u>286,238</u>
NET INCOME/(EXPENDITURE)		<u>5,304</u>	<u>(3,164)</u>	<u>2,140</u>	<u>(299)</u>
Transfers between funds	13	<u>(177)</u>	<u>177</u>	-	-
Net movement in funds		5,127	(2,987)	2,140	(299)
RECONCILIATION OF FUNDS					
Total funds brought forward		134,785	94,020	228,805	229,104
TOTAL FUNDS CARRIED FORWARD		<u><u>139,912</u></u>	<u><u>91,033</u></u>	<u><u>230,945</u></u>	<u><u>228,805</u></u>

The notes form part of these financial statements

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	10	375	90,909	91,284	95,747
CURRENT ASSETS					
Debtors	11	18,939	-	18,939	15,416
Cash at bank and in hand		131,872	124	131,996	127,683
		<u>150,811</u>	<u>124</u>	<u>150,935</u>	<u>143,099</u>
CREDITORS					
Amounts falling due within one year	12	(11,274)	-	(11,274)	(10,041)
		<u>139,537</u>	<u>124</u>	<u>139,661</u>	<u>133,058</u>
NET CURRENT ASSETS					
		<u>139,912</u>	<u>91,033</u>	<u>230,945</u>	<u>228,805</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>139,912</u>	<u>91,033</u>	<u>230,945</u>	<u>228,805</u>
NET ASSETS					
		<u>139,912</u>	<u>91,033</u>	<u>230,945</u>	<u>228,805</u>
FUNDS					
	13			<u>139,912</u>	<u>134,785</u>
Unrestricted funds				<u>91,033</u>	<u>94,020</u>
Restricted funds				<u>230,945</u>	<u>228,805</u>
TOTAL FUNDS					
				<u>230,945</u>	<u>228,805</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
A Johnson - Trustee

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Donations, are recognised when the trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those below £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Land and buildings	- Over the term of the lease
Fixtures and Fittings	- 10% on cost
Motor Vehicles	- 20% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Going Concern

The charity adopts the going concern basis in preparing its financial statements.

Presentational and functional currency

The presentational and functional currency is £ sterling.

Basic financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charities balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Impairment of financial assets

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

1. ACCOUNTING POLICIES - continued

Debtors

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charities contractual obligations expire or are discharged or cancelled.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	70	187
Grants	-	73,099
Other Income	-	53
	70	73,339
	70	73,339

Grants received, included in the above, are as follows:

	2022	2021
	£	£
general fund	-	73,099
	-	73,099
	-	73,099

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

3. INVESTMENT INCOME

	2022	2021
	£	£
Bank interest	649	1,025
	<u> </u>	<u> </u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2022	2021
	£	£
Fees	297,418	210,482
Grants	13,845	1,093
	<u> </u>	<u> </u>
	<u>311,263</u>	<u>211,575</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Childcare Sufficiency Grant	10,039	-
general fund	2,000	-
Milk Grant	1,845	1,093
	<u> </u>	<u> </u>
	<u>13,884</u>	<u>1,093</u>

5. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	4,744	6,112
	<u> </u>	<u> </u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	4,463	4,484
	<u> </u>	<u> </u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Functional	20	21
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Average number of employees for the year was 20

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	73,339	-	73,339
Charitable activities			
Provision of Childcare Services	210,482	1,093	211,575
Investment income	1,025	-	1,025
Total	<u>284,846</u>	<u>1,093</u>	<u>285,939</u>
 EXPENDITURE ON			
Raising funds	6,112	-	6,112
Charitable activities			
Provision of Childcare Services	276,029	4,097	280,126
Total	<u>282,141</u>	<u>4,097</u>	<u>286,238</u>
 NET INCOME/(EXPENDITURE)	<u>2,705</u>	<u>(3,004)</u>	<u>(299)</u>
Transfers between funds	128	(128)	-
Net movement in funds	2,833	(3,132)	(299)
 RECONCILIATION OF FUNDS			
Total funds brought forward	131,952	97,152	229,104
 TOTAL FUNDS CARRIED FORWARD	<u>134,785</u>	<u>94,020</u>	<u>228,805</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2021 and 31 March 2022	96,952	55,080	41,807	193,839
DEPRECIATION				
At 1 April 2021	6,463	49,824	41,805	98,092
Charge for year	1,939	2,524	-	4,463
At 31 March 2022	8,402	52,348	41,805	102,555
NET BOOK VALUE				
At 31 March 2022	88,550	2,732	2	91,284
At 31 March 2021	90,489	5,256	2	95,747

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	16,576	12,542
Other debtors	29	29
Prepayments and accrued income	2,334	2,845
	18,939	15,416

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	2,742	3,119
Accrued expenses	8,532	6,922
	11,274	10,041

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General Funds	10,560	6,656	(177)	17,039
Designated Capital Funds	5,149	(1,352)	-	3,797
Designated General Funds	61,500	-	-	61,500
Planned Budget Deficit Spend	57,576	-	-	57,576
	<u>134,785</u>	<u>5,304</u>	<u>(177)</u>	<u>139,912</u>
Restricted funds				
Milk Grant	-	(177)	177	-
Children and Young People's Partnership (Flying Start)	1,471	(768)	-	703
Childcare Sufficiency Grant	926	(112)	-	814
Capital fund CFAP Spend	91,623	(2,107)	-	89,516
	<u>94,020</u>	<u>(3,164)</u>	<u>177</u>	<u>91,033</u>
TOTAL FUNDS	<u>228,805</u>	<u>2,140</u>	<u>-</u>	<u>230,945</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	300,137	(293,481)	6,656
Designated Capital Funds	-	(1,352)	(1,352)
	<u>300,137</u>	<u>(294,833)</u>	<u>5,304</u>
Restricted funds			
Milk Grant	1,845	(2,022)	(177)
Children and Young People's Partnership (Flying Start)	-	(768)	(768)
Childcare Sufficiency Grant	10,000	(10,112)	(112)
Capital fund CFAP Spend	-	(2,107)	(2,107)
	<u>11,845</u>	<u>(15,009)</u>	<u>(3,164)</u>
TOTAL FUNDS	<u>311,982</u>	<u>(309,842)</u>	<u>2,140</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General Funds	3,951	4,057	2,552	10,560
Designated Capital Funds	6,501	(1,352)	-	5,149
Designated General Funds	61,500	-	-	61,500
Planned Budget Deficit Spend	60,000	-	(2,424)	57,576
	<u>131,952</u>	<u>2,705</u>	<u>128</u>	<u>134,785</u>
Restricted funds				
Milk Grant	-	128	(128)	-
Children and Young People's Partnership (Flying Start)	2,239	(768)	-	1,471
Childcare Sufficiency Grant	1,183	(257)	-	926
Capital fund CFAP Spend	93,730	(2,107)	-	91,623
	<u>97,152</u>	<u>(3,004)</u>	<u>(128)</u>	<u>94,020</u>
TOTAL FUNDS	<u><u>229,104</u></u>	<u><u>(299)</u></u>	<u><u>-</u></u>	<u><u>228,805</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	284,846	(280,789)	4,057
Designated Capital Funds	-	(1,352)	(1,352)
	<u>284,846</u>	<u>(282,141)</u>	<u>2,705</u>
Restricted funds			
Milk Grant	1,093	(965)	128
Children and Young People's Partnership (Flying Start)	-	(768)	(768)
Childcare Sufficiency Grant	-	(257)	(257)
Capital fund CFAP Spend	-	(2,107)	(2,107)
	<u>1,093</u>	<u>(4,097)</u>	<u>(3,004)</u>
TOTAL FUNDS	<u><u>285,939</u></u>	<u><u>(286,238)</u></u>	<u><u>(299)</u></u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General Funds	3,951	10,713	2,375	17,039
Designated Capital Funds	6,501	(2,704)	-	3,797
Designated General Funds	61,500	-	-	61,500
Planned Budget Deficit Spend	60,000	-	(2,424)	57,576
	<u>131,952</u>	<u>8,009</u>	<u>(49)</u>	<u>139,912</u>
Restricted funds				
Milk Grant	-	(49)	49	-
Children and Young People's Partnership (Flying Start)	2,239	(1,536)	-	703
Childcare Sufficiency Grant	1,183	(369)	-	814
Capital fund CFAP Spend	93,730	(4,214)	-	89,516
	<u>97,152</u>	<u>(6,168)</u>	<u>49</u>	<u>91,033</u>
TOTAL FUNDS	<u>229,104</u>	<u>1,841</u>	<u>-</u>	<u>230,945</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	584,983	(574,270)	10,713
Designated Capital Funds	-	(2,704)	(2,704)
	<u>584,983</u>	<u>(576,974)</u>	<u>8,009</u>
Restricted funds			
Milk Grant	2,938	(2,987)	(49)
Children and Young People's Partnership (Flying Start)	-	(1,536)	(1,536)
Childcare Sufficiency Grant	10,000	(10,369)	(369)
Capital fund CFAP Spend	-	(4,214)	(4,214)
	<u>12,938</u>	<u>(19,106)</u>	<u>(6,168)</u>
TOTAL FUNDS	<u>597,921</u>	<u>(596,080)</u>	<u>1,841</u>

Transfers between funds

The designated planned reserve spend is a reserve to cover future planned spend out of retained reserves.

Designated capital funds

The designated capital fund balance represents the net book value of the fixed assets that have been purchased through an unrestricted grant.

Designated general funds

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

13. MOVEMENT IN FUNDS - continued

Transfers between funds - continued

The designated general fund balance of £61,500 represents three months of running costs.

Milk fund grant

This represents the net book value of milk purchased through a restricted grant.

Children and young people's partnership

Represents the net book value of the fixed assets that have been purchased through a restricted grant.

Childcare sufficiency grant

Represents the net book value of the fixed assets that have been purchased through a restricted grant.

Capital fund CFAP Spend

Represents the capital net book value of the purchase of the existing building through a restricted grant.

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	70	187
Grants	-	73,099
Other Income	-	53
	70	73,339
Investment income		
Bank interest	649	1,025
Charitable activities		
Fees	297,418	210,482
Grants	13,845	1,093
	311,263	211,575
Total incoming resources	311,982	285,939
EXPENDITURE		
Charitable activities		
Wages	232,592	227,816
Social security	8,801	7,752
Pensions	8,959	8,557
Rent and rates	927	498
Insurance	2,749	1,225
Light and heat	3,672	3,169
Telephone	1,825	1,440
Postage and stationery	3,234	2,239
Advertising	980	1,389
Sundries	439	310
Minibus	3,474	2,388
Repairs and Renewals	8,702	5,698
Cleaning	2,978	2,443
Milk	2,192	965
Provisions	5,808	2,761
Toys and Materials	4,254	478
Registration & Membership	7,830	5,052
Bad debts	754	1,345
Freehold property	1,939	1,939
Fixtures and fittings	2,524	2,545
	304,633	280,009
Support costs		
Finance		
Bank charges	465	117
Support costs		
Accountancy fees	4,744	6,112

This page does not form part of the statutory financial statements

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Total resources expended	<u>309,842</u>	<u>286,238</u>
Net income/(expenditure)	<u>2,140</u>	<u>(299)</u>

This page does not form part of the statutory financial statements

Accounts

Canolfan Gofal Plant Tiddlywinks Childcare Centre Annual Report 2020 - 2021 Adroddiad Blynyddol

Bank on us to take good care of your child



banciwch arnom ni i roi'r gofal gorau i'ch plenty



www.tiddlywinkscyf.org

coordinator@tiddlywinkscyf.org

Tel/ Rhif Ffôn: 01639 842022

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig,
38 Commercial Street, Ystalyfera, Swansea, SA9 2HR

A Company Limited by Guarantee • Cwmni Cyfyngedig dan Warrant

Registered in Wales • Company No. 3060768 Rhif y Cwmni • Cofrestrwyd yng Nghymru

Registered Charity No. 1092648 Rhif Elusen

CSSIW Registration No. WO60000734 Rhif Cofrestrriad AGCC

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Foreword

In my role as chairperson of Canolfan Gofal Plant Tiddlywinks Childcare Centre, I am pleased to present this Annual Report for the period April 2020 to March 2021.

Despite these challenging times, Tiddlywinks continues to create new childcare jobs within the community, and has helped to enhance the work-life balance of parents by offering a wide range of stimulating and creative play opportunities, in a safe, happy and caring environment. This environment created by the staff and volunteers has allowed so many children to learn and develop.

During the year our take up rates continued to fluctuate, with a slight increase in our morning and afternoon nurseries. However, it is obvious that COVID 19 and the global pandemic has had a lasting effect on our take up rates, as more parents are now able to work remotely from home. This is reflected in our breakfast club, afternoon club and holiday play care numbers being lower than previous years.

Financially, it has continued to be a difficult year with ever-increasing costs and regulatory requirements, which has resulted in Tiddlywinks having to increase fees, as we attempt to achieve a break-even position again.

Our Cylch Ti a Fi was suspended this Year due to the Covid 19 Pandemic.

We have also undergone a number of staff changes this year, most notably the appointment of a new Business Manager. It is with great pleasure that we welcome Katie Davies as our new Business Manager, following the resignation of Anneliese. The board of trustees and I have every faith that Katie will build upon her predecessors excellent work. During the year, we have also offered a number of opportunities for our staff to develop additional roles and responsibilities within the organisation, a number of staff are currently undertaking different childcare qualifications, thus confirming our commitment to staff development.

Despite resigning from her post as Business Manager due to family commitments, we are pleased that Anneliese has decided to continue to play an active role in the development of Tiddlywinks as a Trustee.

Despite the many changes that have taken place over the year one thing is certain, as chairperson, and as a board of trustees we will always strive to ensure that Tiddlywinks continues to offer a safe, caring and stimulating environment for all children; reflecting the needs of the parents, children and community. Our aim is to ensure that Tiddlywinks remains to play an essential role within the community, for the benefit of all children and families for the future.

I would like to express my thanks on behalf of the trustees to the families and children without whom, Tiddlywinks would not be possible – diolch/ thank you! I would like to thank the staff and volunteers for their hard work and passion on a daily basis in ensuring that Tiddlywinks continues to provide the best quality of care, play and learning opportunities for families and children within the local and wider community. Finally, I would also like to extend my thanks to the funders and partners for their support, and of course the board of trustees for their continuous support.

Diolch yn fawr iawn!

Tristian Lewis
Chairperson

Trustees

Chairperson	Tristian Lewis	
Treasurer/Secretary	Gwilym Jones	(Resigned 24 th August 2020)
Trustee	Julie Howells	(Resigned 2 nd January 2020)
Trustee/Secretary	Tracey Hales	(Appointed 11 th May 2021)
Trustee	Eleri Lewis	
Trustee/Treasurer	Anneliese Johnson	(Appointed 11 th May 2021)

Staff and Volunteers

Business Manager	Anneliese Johnson	P/T (28 hrs)	Resigned December 2020
Room Manager	Rachel Williams	F/T	Childcare Coordinator from December 2020
Room Manager	Rhian Jones	P/T (28hrs)	
Room Manager	Cathryn Hopkins	F/T	
Business Manager	Katie Davies	F/T	Appointed October 2020
Childcare Worker	Heulwen Hewitt	P/T	
Childcare Worker	Delyth Jenkins	P/T	
Childcare Worker	Lydia Bevan	P/T	
Childcare Worker	Tracey Davies	P/T	
Deputy Room Manager	Jessica Evans	F/T	
Childcare Worker	Katie Thomas	P/T Additional Needs Officer	

Childcare Worker	Lisa Evans	P/T	
Childcare Worker	Lucie Powell	F/T	Maternity leave ended August 2020
Deputy Room Manager	Sarah Williams	F/T	
Childcare Worker	Sophie Jenkins	P/T	
Childcare Worker	Angharad Williams	P/T	
Childcare Worker	Helen Jones	Relief	Resigned September 2020
Childcare Worker	Emily Stringer	Relief	Resigned September 2020
Cleaner	Rachel Jenkins	P/T	
Cook	Megan Williams	P/T	
Childcare Worker	Jade Clayton-Davies	Relief	Left Company July 2020
Childcare Worker	Tracey Davies	Relief	
Childcare Worker	Judy Allchin	Relief	Started November 2020
Childcare Worker	Samantha Thomas	Relief	Started December 2020

Key Developments and Achievements

(Please note figures in brackets refer to 2019 - 2020 data)

As a result of the Coronavirus pandemic, Tiddlywinks' management created a Covid-19 policy & procedure, and Covid-19 risk assessment, which have been regularly assessed and updated throughout. We have also maintained enhanced cleaning procedures, regular lateral flow tests for staff, and non-essential visitors were not permitted in the setting until it was deemed safe. To date, Tiddlywinks has not been required to close due to either staff or children testing positive for Covid-19, which is a great achievement, and testament to the hard work of all staff at the setting.

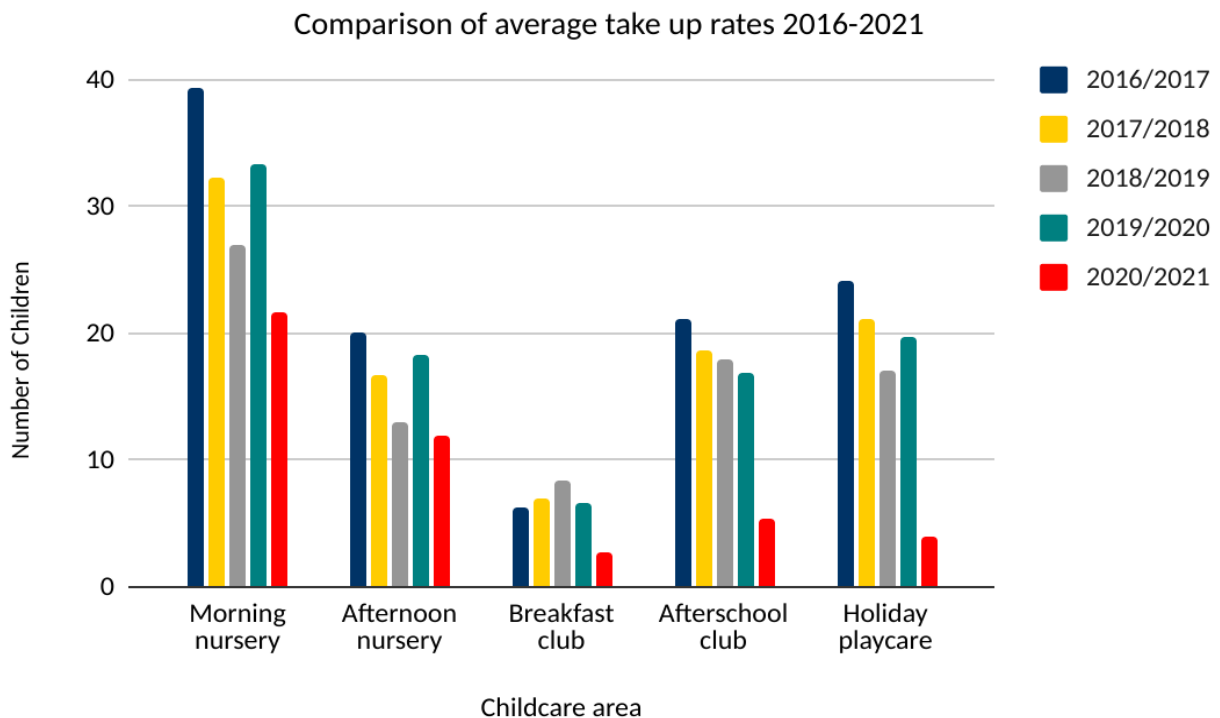
- Tiddlywinks offered 16 (17) Flying Start throughout the year. In total, 23 (37) children received 2.5hrs of free childcare up to 5 days per week over a 12 month period under this Welsh Government initiative. 3 (5) children received additional support on a one to one basis through Flying Start.
- Unfortunately due to Covid 19, we had to suspend our Design to Smile oral hygiene programme, however we hope to be able to re-start this in the coming year.
- Throughout the pandemic, Tiddlywinks maintained our high level of childcare, paying particular attention to the Health and Sustainable Pre School Scheme standards.
- 2 members of staff continued to study for level 5 qualifications, 2 members of staff continued their level 3 qualification study and 6 members of staff continued on a level 3 Playworks course despite the challenges faced throughout the year.
- We were unfortunately unable to accommodate (12) work/ student placements or (1) volunteer placements throughout the year.

- Staff meetings were held via zoom and regular communication via Whatsapp was needed throughout lockdown to keep staff informed of changing rules and regulations regarding Covid 19.
- 6 management meetings were held throughout the year, also via Zoom to maintain safety among staff and trustees.

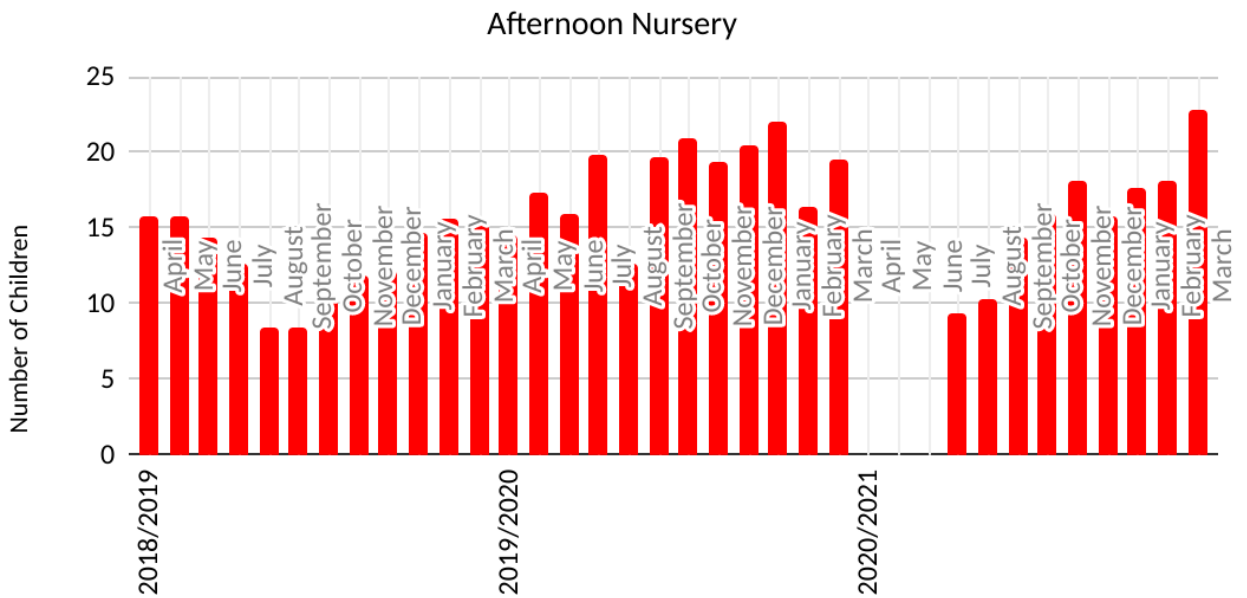
Childcare Services

Please note that due to the Coronavirus pandemic, Tiddlywinks management chose to action a temporary closure on March 28th 2020 and re-opened at reduced capacity on 6th July 2020.

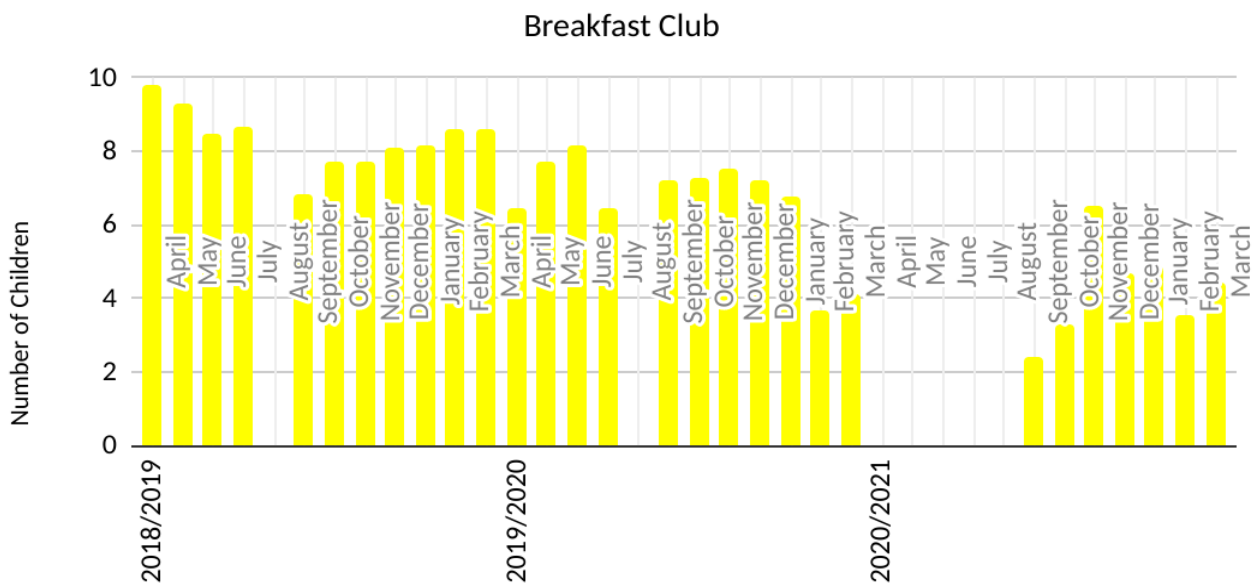
- Morning nursery ordinarily includes a playgroup session and a Flying Start session, both of which run for 2.5hrs and are incorporated into the morning's activities. Playgroup sessions were cancelled for the year. Tiddlywinks' Flying Start places were set at 16 (17) places.



- Prior to Covid, afternoon nursery had been lower than the previous year; however February showed a rise due to parents utilising the 30 hour Childcare offer scheme. Welsh government's 30 hours Childcare Offer saw 20 (19) children using Tiddlywinks for their childcare allocation under the offer.

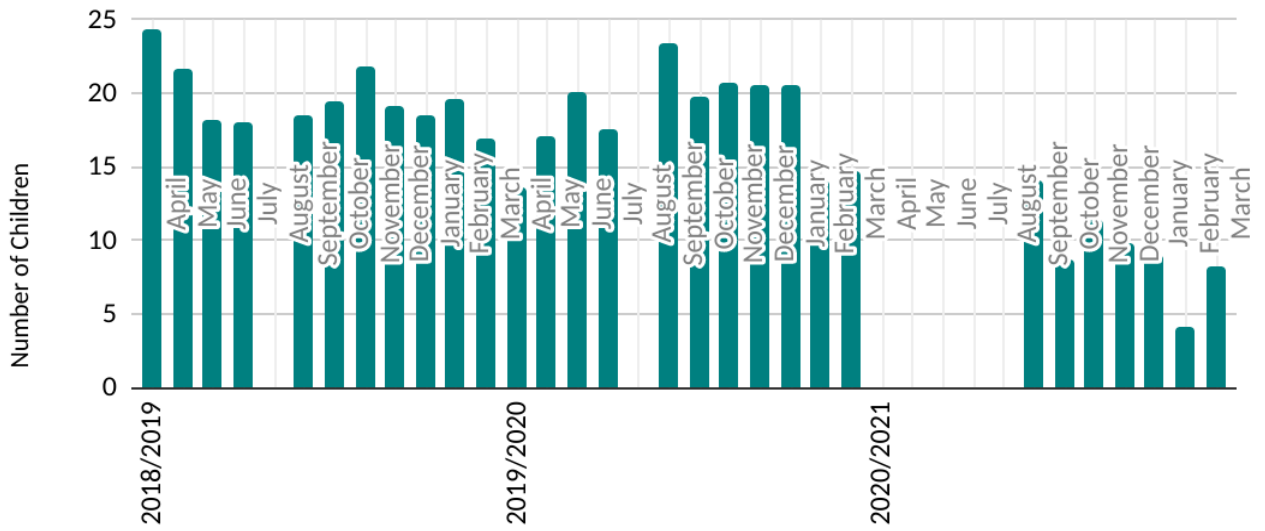


- Breakfast club numbers continued to decrease, breakfast clubs provided by some local schools may have influenced this.



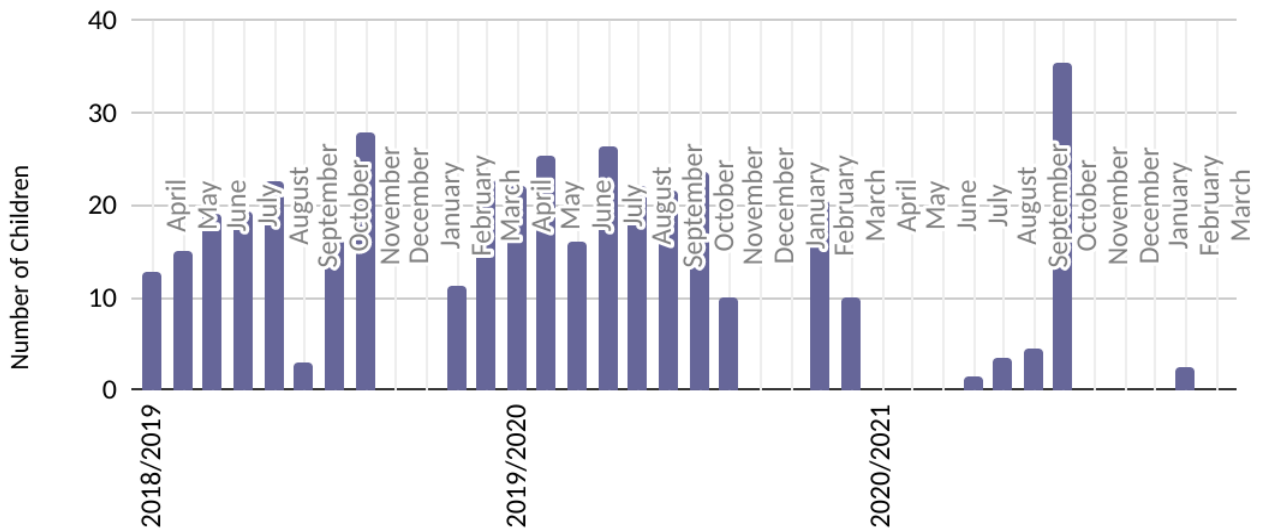
- After school Club take up dropped significantly throughout the year. Parents have commented that this was largely due to them now being able to work from home and no longer requiring the childcare.

Afterschool Club



- As Tiddlywinks had reopened at reduced capacity during the summer months, Holiday Play Care numbers were very low. Parents have commented that due to Covid, many are now able to work from home, or have unfortunately lost employment hours so no longer required childcare.

Holiday Playcare



Average Take up Rates per childcare Area 2015 - 2020					
Childcare Area	2012017	2017-2018	2018-2019	2019-2020	2020-2021
Morning Nursery	39.3	32.2	26.9	33.3	21.7
Afternoon Nursery	20.0	16.7	12.9	18.2	11.9
Breakfast Club	6.3	7.0	8.3	6.5	2.7
After School Club	21.2	18.6	17.9	16.8	5.4
Holiday Play Care	24.2	21.1	17.0	19.7	3.9

- Cylch Ti a Fi sessions were postponed throughout the year.
- Support offered by Ogam I Gam – an assisted places and additional needs scheme was not needed this year as opposed to having 126hrs of 1:1 support in the previous year.
- 210 hours (1227.5) hrs of 1:1 support was provided to 3 (5) children through Flying Start.
- 1 staff member resigned, and 4 relief staff were taken on during the year resulting in 23 (20) jobs being sustained directly
- 47 (36) enquiries were recorded throughout the year over the phone and Facebook messenger/email.

Care Inspectorate for Wales (CIW) Inspections

- No inspection was held during 2020 – 2021
- Management maintained communication with CIW throughout the pandemic to ensure the safety of children and staff.

Funders, Sponsors and Supporters

- Tiddlywinks would like to extend a big thank you to all who have supported various activities, events and provided financial support throughout the year including:
 - NPTCBC
 - Flying Start
 - Welsh Government

- Childcare Offer Wales (NPT and Ceridgion)
- Ystalyfera resident, and long-time Tiddlywinks supporter Councillor Alun Llewelyn.

- A total of £24,599.00 (£15,961) was secured in grants throughout the year. These grants were utilised as follows:

Grant Fund	Amount	Used for:
Cwtch Grant	£8099.00	To cover cost of reduced number of childcare places due to Covid 19 and also put towards purchasing some PPE.
Neath Port Talbot Childcare sufficiency grant	£3000.00	Cover loss of some staff wages due to covid 19.
Moondance	£1000	Towards PPE costs.
Covid relief childcare Providers	£2500.00	Towards purchasing extra cleaning materials, staff wages, PPE
National Lottery	£10,000.00	Towards the loss of income during Covid 19 due to being closed for three months during the pandemic.

- The above amount excludes funding from Flying Start to provide Flying Start places which totalled £24,728.48 (38,254.86) for the year, plus an additional £1855.00 (£13011.50) to provide 1:1 support for 5 children under the Flying Start programme.

Parental Comments

“Lovely understanding staff, very approachable, kind and caring. “

“The staff of Tiddlywinks are so amazing.”

“I am extremely happy with the service provided by Tiddlywinks. The staff are always friendly and approachable and they always keep me informed with how my child’s day has been. I can’t recommend them enough.”

“T loves coming to Tiddlywinks and we have full confidence that he is looked after well during his time there. Highly recommend.”

“Staff are always approachable and friendly and always happy to listen to any concerns. It means so much to us to have honest trustworthy staff, following a negative experience we had previously with a different setting.”

Comments made throughout the Covid 19 Pandemic

“Thank You for taking such great care of our little ones in such crazy times. Very grateful.”

“Thank you to all for everything and stay safe.”

“Hope you are all well and stay safe.”

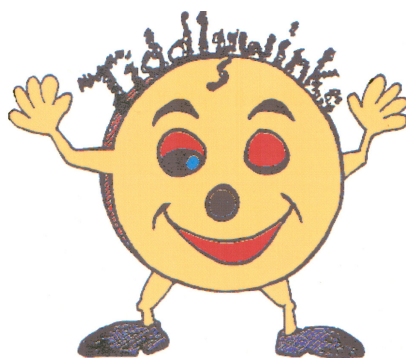
“Missing you all.”

“We are missing you all so much, can’t wait for things to return to normal. Stay safe everyone”

Other Development

- We made use of social media to keep parents informed about Tiddlywinks events. Parents appreciate being able to chat in real time via Facebook.
- Policies and procedures, checklists and leaflets reviewed and updated during the year included the following:
 - **Coronavirus policy & procedure*
 - **Covid-19 risk assessment*
 - **Statement of Purpose*
 - **Physical Activity and Play Policy*
 - **Health & Safety*
 - **Risk Assessment (general)*
 - **Student Placement Policy*
 - **Equality & Inclusion Policy*
 - **Environmental Policy*
 - **Statement of Verbal References*
 - **Sickness Absence Policy & Procedure*
 - **Financial Policy & Procedure*
 - **Health and Safety*
 - **Staff Employment Contracts*

- Tiddlywinks continues to encourage all staff regardless of whether they meet the criteria to sign up to the existing pension scheme.
- We continued to participate in the tax free childcare. Approximately 20 (28 children) utilise the scheme.
- 20 (19) children used the 30 hours Childcare Offer scheme from April 2020-March2021 (14 from Neath Port Talbot, 6 from Powys), with Tiddlywinks providing school drop-offs and collections for many of those children
- This year, we were unfortunately not able to hold our usual Christmas parties, however we were thrilled to welcome Santa to the setting to meet the children (albeit socially distanced). We extend our thanks once again to Councillor Alun Llewelyn for his help with this. .
- We also extend our thanks to all parents and children for your understanding during this challenging time.
- During the Pandemic and the temporary three month closure of Tiddlywinks we allowed parents to postpone their financial agreements with us to help local families during a stressful time. Parents were extremely grateful for this.



Canolfan Gofal Plant TIDDLYWINKS Childcare Centre Cyfyngedig Annual Breakdown of Income and Expenditure

YEAR: 2020/21

EXPENDITURE	April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
Salaries													
Salaries	18083.54	17754.95	16715.15	20369.66	18991.74	16729.91	17817.83	18011.63	17801.58	15977.76	14151.57	15932.59	208337.91
NI & PAYE	4026.40	2289.07	597.06	2957.60	5791.64	2622.58	2842.59	2896.35	2998.71	2361.26	0.00	4276.77	33660.03
Pension	0.00	0.00	719.79	850.39	790.84	730.76	768.49	789.41	812.15	618.70	525.93	644.23	7250.69
Other	84.32	84.32	84.32	131.52	47.42	47.42	47.42	47.42	0.00	168.62	121.20	121.20	985.18
Sub-Total	22194.26	20128.34	18116.32	24309.17	25621.64	20130.67	21476.33	21744.81	21612.44	19126.34	14798.70	20974.79	250233.81
Overheads													
Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff Trg & Dev	0.00	47.20	0.00	0.00	0.00	0.00	0.00	47.20	94.40	0.00	53.20	0.00	242.00
General Equipment	0.00	0.00	0.00	124.56	0.00	48.24	115.61	0.00	39.72	19.93	12.99	58.98	420.03
Toys/ Play Equipt	0.00	0.00	0.00	327.00	12.99	11.98	0.00	29.95	5.69	0.00	0.00	0.00	387.61
Gen consumables	14.99	0.00	214.79	349.25	221.77	663.34	325.99	1321.58	37.07	292.47	364.12	383.74	4189.11
Postage	0.00	0.00	71.66	0.00	0.00	241.59	236.65	92.09	71.66	0.00	0.00	166.46	880.11
Stationery	450.58	10.98	21.68	213.48	92.09	117.11	97.98	60.00	43.73	246.21	0.00	0.00	1353.84
Phone	101.20	96.70	96.70	109.90	110.47	0.00	107.23	119.42	118.27	118.46	118.27	111.60	1208.22
Sundries	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.99	0.00	0.00	0.00	16.36
Registration & Membership	411.12	29.36	7.99	7.99	165.49	194.99	454.99	896.61	147.00	533.33	448.34	466.34	3763.55
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts	0.00	630.00	84.00	600.00	162.00	162.00	0.00	3114.00	0.00	447.60	0.00	0.00	5199.60
Monitoring & Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food	0.00	0.00	0.00	144.30	218.33	296.11	367.96	360.50	268.88	177.62	443.11	210.73	2487.54
Milk	0.00	0.00	0.00	2.18	0.00	47.81	0.00	296.82	279.23	0.00	174.24	164.74	965.02
Transport (Mini bus)	0.00	0.00	8.37	8.37	8.37	813.87	8.37	74.28	8.37	278.97	79.02	0.00	1296.36
Travel	0.00	0.00	0.00	0.00	0.00	0.00	1289.18	0.00	0.00	0.00	0.00	0.00	1289.18
Events & Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	35.35	23.38	18.00	116.73
Petty Cash	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	600.00
Management Costs	147.00	147.00	147.00	147.00	147.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1870.77	0.00	0.00	0.00	1870.77
Other	0.00	0.00	0.00	240.00	0.00	0.00	293.35	100.92	17.33	0.00	0.00	0.00	651.60
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.34	0.00	0.00	0.00	137.34
Other (Photocopier)	0.00	92.09	0.00	0.00	0.00	0.00	898.00	0.00	0.00	0.00	334.80	0.00	1324.89
Sub-Total	1138.26	1058.33	657.19	2279.03	1143.51	2802.04	4400.31	6452.46	3213.36	1879.34	2451.42	1659.61	29134.86
Premises													
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Rates	0.00	0.00	0.00	0.00	192.54	0.00	0.00	0.00	0.00	0.00	403.73	0.00	596.27
Waste Collection	136.92	136.92	145.77	145.77	145.77	145.77	864.73	145.77	145.77	145.77	145.77	145.77	2450.50
Heat and Lighting	671.67	312.88	309.92	281.91	271.41	251.12	282.25	117.46	146.50	241.00	136.20	246.28	3268.60
Maintenance	0.00	0.00	126.00	0.00	0.00	84.00	127.25	0.00	39.23	120.00	0.00	360.00	856.48
Premises refurbishment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1582.90	134.00	1716.90
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total	808.59	449.80	581.69	427.68	609.72	480.89	1274.23	263.23	331.50	506.77	2268.60	886.05	8888.75
TOTAL	24141.11	21636.47	19355.20	27015.88	27374.87	23413.60	27150.87	28460.50	25157.30	21512.45	19518.72	23520.45	288257.42
92148.66													

250233.81

29134.86

8888.75

288257.42

INCOME	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	TOTAL
Fees													
Under 2's	218.10	0.00	338.40	250.25	198.80	4904.75	4109.91	3924.95	2647.95	3387.80	6913.12	0.00	26894.03
Over 2's	1038.99	1235.36	162.50	911.75	685.30	4648.65	8627.62	4610.28	3610.00	2850.45	3655.16	0.00	32036.06

REGISTERED COMPANY NUMBER: 03060768 (England and Wales)
REGISTERED CHARITY NUMBER: 1092648

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021**

FOR

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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Notes to the Financial Statements	8 to 19
Detailed Statement of Financial Activities	20 to 21

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of education of children in particular through the provision of day care, playgroup sessions and out of school clubs in both Welsh and English mediums. The advancement of child and play care educational training opportunities through both Welsh and English mediums within the county borough of Neath Port Talbot and surrounding areas.

The Charity is restricted to operating with its Memorandum and Articles of Association dated 9 July 1996 as amended by special resolution dated 9 April 2002.

In setting our objectives and planning our objectives our Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education.

ACHIEVEMENT AND PERFORMANCE

Investment performance

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig has been operating since 1996, obtaining charitable status on 27 June 2002. Throughout this time Tiddlywinks has continued to develop and adapt its service of the provision of day care, play group sessions and out of school clubs in response to local demand. Over the year the number of service users was up on the previous year as the effect of ongoing austerity measures, the growth of subsidised places within the maintained sector and unintended consequences of national initiatives continue to create a competitive market within the sector. Tiddlywinks' priority remains to ensure that the safety and the quality of the provision is paramount and that the service continues to reflect and embrace the needs of the community it serves.

FINANCIAL REVIEW

Financial Review

During 2020/2021 the Charity was funded variously from statutory sources, charitable trusts and income generated by the Charity in the provision of childcare.

The charity's balance sheet shows a satisfactory position with unrestricted reserves of £134,785 of which £124,225 is held in designated funds, leaving a general fund of £10,560. Incoming resources for the period were £285,939 of which £1,093 were restricted (2020: £320,772 of which £4,060 was restricted). The resources expended during the period totalled £286,238 (2020: £308,247). This has resulted in net outgoing resources of £299 (2020: £12,525 incoming).

The financial position for the period 2020/2021 is such that the project will be able to continue carrying out its charitable objectives for the financial year 2021/2022 as set down in these financial statements.

Reserves policy

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig aims to continue building up reserves in future years to enable it to continue and expand the services they currently provide and develop new projects in the future.

The trustees will review the policy during the current year.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

FUTURE PLANS

The charity continues to monitor the level of take up and adapt its facilities accordingly to accommodate current and future demand and patterns. The charity continues to support and raise awareness of existing services available to families and will signpost individuals on to the various services offered by associated partner organisations as appropriate. A range of appropriate new and diverse services will continually be encouraged and supported in accordance with identified need.

The charity remains committed to meet its regulatory and legal requirements that are associated with the delivery of its service and to achieve and maintain all appropriate quality kite marks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Organisational structure and governance

Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig is managed by the board of Trustees. New Trustees are appointed by the Board of Trustees at the Annual General Meeting by way of a majority vote and from time to time at quorate Management Committee Meetings. The Board meets as a rule every other month.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03060768 (England and Wales)

Registered Charity number

1092648

Registered office

38 Commercial Street
Ystalyfera
Swansea
West Glamorgan
SA9 2HR

Trustees

J A Bratton (resigned 13.10.20)
E M Lythgoe (resigned 13.10.20)
F G L Jones (resigned 24.8.20)
T Hales
D T Lewis
M E Lewis
Mrs A Johnson (appointed 6.1.21)

Company Secretary

D T Lewis

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Alison Vickers
Institute of Chartered Accountants in England and Wales
Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Bankers

Lloyds Bank PLC
113 High Street
Gorseinon
Swansea
SA4 4BR

Approved by order of the board of trustees on 9/11/2021 and signed on its behalf by:



.....
Mrs A Johnson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

Independent examiner's report to the trustees of Canolfan Gofal Plant Tiddlywinks Childcare Centre Cyfyngedig ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alison Vickers
Institute of Chartered Accountants in England and Wales
Bevan Buckland LLP
Chartered Accountants
Ground Floor Cardigan House
Castle Court
Swansea Enterprise Park
Swansea
SA7 9LA

Date:

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	73,339	-	73,339	2,196
Charitable activities					
Provision of Childcare Services	4	210,482	1,093	211,575	317,306
Investment income	3	1,025	-	1,025	1,270
Total		<u>284,846</u>	<u>1,093</u>	<u>285,939</u>	<u>320,772</u>
EXPENDITURE ON					
Raising funds	5	6,112	-	6,112	4,255
Charitable activities					
Provision of Childcare Services		276,029	4,097	280,126	303,992
Total		<u>282,141</u>	<u>4,097</u>	<u>286,238</u>	<u>308,247</u>
NET INCOME/(EXPENDITURE)		<u>2,705</u>	<u>(3,004)</u>	<u>(299)</u>	<u>12,525</u>
Transfers between funds	13	<u>128</u>	<u>(128)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>2,833</u>	<u>(3,132)</u>	<u>(299)</u>	<u>12,525</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>131,952</u>	<u>97,152</u>	<u>229,104</u>	<u>216,579</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>134,785</u></u>	<u><u>94,020</u></u>	<u><u>228,805</u></u>	<u><u>229,104</u></u>

The notes form part of these financial statements

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	10	1,727	94,020	95,747	100,231
CURRENT ASSETS					
Debtors	11	15,416	-	15,416	14,581
Cash at bank and in hand		127,683	-	127,683	133,653
		<u>143,099</u>	<u>-</u>	<u>143,099</u>	<u>148,234</u>
CREDITORS					
Amounts falling due within one year	12	(10,041)	-	(10,041)	(19,361)
NET CURRENT ASSETS		<u>133,058</u>	<u>-</u>	<u>133,058</u>	<u>128,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>134,785</u>	<u>94,020</u>	<u>228,805</u>	<u>229,104</u>
NET ASSETS		<u>134,785</u>	<u>94,020</u>	<u>228,805</u>	<u>229,104</u>
FUNDS	13				
Unrestricted funds				134,785	131,952
Restricted funds				94,020	97,152
TOTAL FUNDS				<u>228,805</u>	<u>229,104</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**BALANCE SHEET - continued
31 MARCH 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9th Nov 2021..... and were signed on its behalf by:



.....
A Johnson - Trustee

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Donations, are recognised when the trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Fixed assets are stated at cost less accumulated depreciation. The cost of minor additions or those below £1,000 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows:

Land and buildings	- Over the term of the lease
Fixtures and Fittings	- 10% on cost
Motor Vehicles	- 20% on cost

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES - continued

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Going Concern

The charity adopts the going concern basis in preparing its financial statements.

Presentational and functional currency

The presentational and functional currency is £ sterling.

Basic financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charities balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES - continued

Debtors

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Impairment of financial assets

Financial assets, other than those held at fair value through profit and loss, are assessed for indicators of impairment at each reporting end date.

Financial assets are impaired where there is objective evidence that, as a result of one or more events that occurred after the initial recognition of the financial asset, the estimated future cash flows have been affected. If an asset is impaired, the impairment loss is the difference between the carrying amount and the present value of the estimated cash flows discounted at the asset's original effective interest rate. The impairment loss is recognised in profit or loss

If there is a decrease in the impairment loss arising from an event occurring after the impairment was recognised, the impairment is reversed. The reversal is such that the current carrying amount does not exceed what the carrying amount would have been, had the impairment not previously been recognised. The impairment reversal is recognised in profit or loss.

Derecognition of financial assets

Financial assets are derecognised only when the contractual rights to the cash flows from the asset expire or are settled, or when the charity transfers the financial asset and substantially all the risks and rewards of ownership to another entity, or if some significant risks and rewards of ownership are retained but control of the asset has transferred to another party that is able to sell the asset in its entirety to an unrelated third party.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised. Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charities contractual obligations expire or are discharged or cancelled.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES - continued

Debtors

Government Grants

During the year, the following government support was received during the ongoing pandemic

Grant Received	£73,099
CJRS Grants	£48,500
National Lottery	£10,000
Local Government	£14,599

There are no unfulfilled conditions attached to the above grants received.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	187	381
Grants	73,099	-
Fund raising and raffles	-	250
Other Income	53	1,565
	<u>73,339</u>	<u>2,196</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
general fund	<u>73,099</u>	<u>-</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Bank interest	<u>1,025</u>	<u>1,270</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

4. INCOME FROM CHARITABLE ACTIVITIES

		2021	2020
	Activity	£	£
Fees	Provision of Childcare Services	210,482	311,271
Grants	Provision of Childcare Services	1,093	6,035
		<u>211,575</u>	<u>317,306</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Childcare Sufficiency Grant	-	2,000
Community Council	-	1,975
Milk Grant	1,093	2,060
	<u>1,093</u>	<u>6,035</u>

5. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	6,112	4,255
	<u>6,112</u>	<u>4,255</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	4,484	4,872
	<u>4,484</u>	<u>4,872</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Functional	21	21
	21	21

No employees received emoluments in excess of £60,000.

Average number of employees for the year was 21

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,196	-	2,196
Charitable activities			
Provision of Childcare Services	313,246	4,060	317,306
Investment income	1,270	-	1,270
Total	316,712	4,060	320,772
EXPENDITURE ON			
Raising funds	4,255	-	4,255
Charitable activities			
Provision of Childcare Services	297,529	6,463	303,992
Total	301,784	6,463	308,247
NET INCOME/(EXPENDITURE)	14,928	(2,403)	12,525
Transfers between funds	42	(42)	-
Net movement in funds	14,970	(2,445)	12,525
RECONCILIATION OF FUNDS			
Total funds brought forward	116,982	99,597	216,579
TOTAL FUNDS CARRIED FORWARD	131,952	97,152	229,104

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 April 2020 and 31 March 2021	96,952	55,080	41,807	193,839
DEPRECIATION				
At 1 April 2020	4,524	47,279	41,805	93,608
Charge for year	1,939	2,545	-	4,484
At 31 March 2021	6,463	49,824	41,805	98,092
NET BOOK VALUE				
At 31 March 2021	90,489	5,256	2	95,747
At 31 March 2020	92,428	7,801	2	100,231

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	12,542	11,514
Other debtors	29	45
Prepayments and accrued income	2,845	3,022
	<u>15,416</u>	<u>14,581</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	3,119	7,640
Social security and other taxes	-	4,252
Accrued expenses	6,922	7,469
	<u>10,041</u>	<u>19,361</u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

13. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General Funds	3,951	4,057	2,552	10,560
Designated Capital Funds	6,501	(1,352)	-	5,149
Designated General Funds	61,500	-	-	61,500
Planned Budget Deficit Spend	60,000	-	(2,424)	57,576
	<u>131,952</u>	<u>2,705</u>	<u>128</u>	<u>134,785</u>
Restricted funds				
Milk Grant	-	128	(128)	-
Children and Young People's Partnership (Flying Start)	2,239	(768)	-	1,471
Childcare Sufficiency Grant	1,183	(257)	-	926
Capital fund CFAP Spend	93,730	(2,107)	-	91,623
	<u>97,152</u>	<u>(3,004)</u>	<u>(128)</u>	<u>94,020</u>
TOTAL FUNDS	<u><u>229,104</u></u>	<u><u>(299)</u></u>	<u><u>-</u></u>	<u><u>228,805</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	284,846	(280,789)	4,057
Designated Capital Funds	-	(1,352)	(1,352)
	<u>284,846</u>	<u>(282,141)</u>	<u>2,705</u>
Restricted funds			
Milk Grant	1,093	(965)	128
Children and Young People's Partnership (Flying Start)	-	(768)	(768)
Childcare Sufficiency Grant	-	(257)	(257)
Capital fund CFAP Spend	-	(2,107)	(2,107)
	<u>1,093</u>	<u>(4,097)</u>	<u>(3,004)</u>
TOTAL FUNDS	<u><u>285,939</u></u>	<u><u>(286,238)</u></u>	<u><u>(299)</u></u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General Funds	522	16,668	(13,239)	3,951
Designated Capital Funds	5,507	(1,740)	2,734	6,501
Designated General Funds	46,953	-	14,547	61,500
Planned Budget Deficit Spend	64,000	-	(4,000)	60,000
	<u>116,982</u>	<u>14,928</u>	<u>42</u>	<u>131,952</u>
Restricted funds				
Milk Grant	-	42	(42)	-
Children and Young People's Partnership (Flying Start)	3,007	(768)	-	2,239
Childcare Sufficiency Grant	753	430	-	1,183
Capital fund CFAP Spend	95,837	(2,107)	-	93,730
	<u>99,597</u>	<u>(2,403)</u>	<u>(42)</u>	<u>97,152</u>
TOTAL FUNDS	<u><u>216,579</u></u>	<u><u>12,525</u></u>	<u><u>-</u></u>	<u><u>229,104</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	316,712	(300,044)	16,668
Designated Capital Funds	-	(1,740)	(1,740)
	<u>316,712</u>	<u>(301,784)</u>	<u>14,928</u>
Restricted funds			
Milk Grant	2,060	(2,018)	42
Children and Young People's Partnership (Flying Start)	-	(768)	(768)
Childcare Sufficiency Grant	2,000	(1,570)	430
Capital fund CFAP Spend	-	(2,107)	(2,107)
	<u>4,060</u>	<u>(6,463)</u>	<u>(2,403)</u>
TOTAL FUNDS	<u><u>320,772</u></u>	<u><u>(308,247)</u></u>	<u><u>12,525</u></u>

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General Funds	522	20,725	(10,687)	10,560
Designated Capital Funds	5,507	(3,092)	2,734	5,149
Designated General Funds	46,953	-	14,547	61,500
Planned Budget Deficit Spend	64,000	-	(6,424)	57,576
	<u>116,982</u>	<u>17,633</u>	<u>170</u>	<u>134,785</u>
Restricted funds				
Milk Grant	-	170	(170)	-
Children and Young People's Partnership (Flying Start)	3,007	(1,536)	-	1,471
Childcare Sufficiency Grant	753	173	-	926
Capital fund CFAP Spend	95,837	(4,214)	-	91,623
	<u>99,597</u>	<u>(5,407)</u>	<u>(170)</u>	<u>94,020</u>
TOTAL FUNDS	<u><u>216,579</u></u>	<u><u>12,226</u></u>	<u><u>-</u></u>	<u><u>228,805</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Funds	601,558	(580,833)	20,725
Designated Capital Funds	-	(3,092)	(3,092)
	<u>601,558</u>	<u>(583,925)</u>	<u>17,633</u>
Restricted funds			
Milk Grant	3,153	(2,983)	170
Children and Young People's Partnership (Flying Start)	-	(1,536)	(1,536)
Childcare Sufficiency Grant	2,000	(1,827)	173
Capital fund CFAP Spend	-	(4,214)	(4,214)
	<u>5,153</u>	<u>(10,560)</u>	<u>(5,407)</u>
TOTAL FUNDS	<u><u>606,711</u></u>	<u><u>(594,485)</u></u>	<u><u>12,226</u></u>

Transfers between funds

The designated planned reserve spend is a reserve to cover future planned spend out of retained reserves.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

13. MOVEMENT IN FUNDS - continued

Transfers between funds - continued

Designated capital funds

The designated capital fund balance represents the net book value of the fixed assets that have been purchased through a unrestricted grant.

Designated general funds

The designated general fund balance of £61,500 represents three months of running costs.

Planned Budget Deficit Spend

The planned budget deficit spend fund represents deficits arising and additional costs expected to be incurred as a result of Covid-19.

Milk fund grant

This represents the net book value of milk purchased through a restricted grant.

Children and young people's partnership

Represents the net book value of the fixed assets that have been purchased through a restricted grant.

Childcare sufficiency grant

Represents the net book value of the fixed assets that have been purchased through a restricted grant.

NPTCBC

Represents the net book value of further facility repairs done through a restricted grant.

CFAP Grant

Represents the net book value of the refurbishment of the existing building through a restricted grant.

Mudiad Meithrin Grant

Represents the net book value of the purchase of toys through a restricted grant.

Out of School Grant

Represents the net book value of further facility repairs done through a restricted grant.

Capital fund CFAP Spend

Represents the capital net book value of the purchase of the existing building through a restricted grant.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	187	381
Grants	73,099	-
Fund raising and raffles	-	250
Other Income	53	1,565
	73,339	2,196
Investment income		
Bank interest	1,025	1,270
Charitable activities		
Fees	210,482	311,271
Grants	1,093	6,035
	211,575	317,306
Total incoming resources	285,939	320,772
EXPENDITURE		
Charitable activities		
Wages	227,816	244,819
Social security	7,752	9,002
Pensions	8,557	8,945
Rent and rates	498	1,954
Insurance	1,225	1,992
Light and heat	3,169	3,731
Telephone	1,440	1,063
Postage and stationery	2,239	1,975
Advertising	1,389	433
Sundries	310	2,155
Minibus	2,388	2,374
Repairs and Renewals	5,698	6,679
Cleaning	2,443	2,438
Milk	965	1,845
Provisions	2,761	5,375
Fundraising and Raffles	-	317
Toys and Materials	478	388
Registration & Membership	5,052	2,715
Bad debts	1,345	782
Freehold property	1,939	1,939
Carried forward	277,464	300,921

This page does not form part of the statutory financial statements

**CANOLFAN GOFAL PLANT TIDDLYWINKS
CHILDCARE CENTRE CYFYNGEDIG**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Charitable activities		
Brought forward	277,464	300,921
Fixtures and fittings	2,545	2,933
	<u>280,009</u>	<u>303,854</u>
Support costs		
Finance		
Bank charges	117	60
Support costs		
Accountancy fees	6,112	4,333
	<u>286,238</u>	<u>308,247</u>
Total resources expended		
Net (expenditure)/income	<u>(299)</u>	<u>12,525</u>

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