

# 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*



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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 Cofrestriad 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 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 <sup>th</sup> August 2020)
Trustee	Julie Howells	(Resigned 2 <sup>nd</sup> January 2020)
Trustee/Secretary	Tracey Hales	(Appointed 11 <sup>th</sup> May 2021)
Trustee	Eleri Lewis	
Trustee/Treasurer	Anneliese Johnson	(Appointed 11 <sup>th</sup> 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.

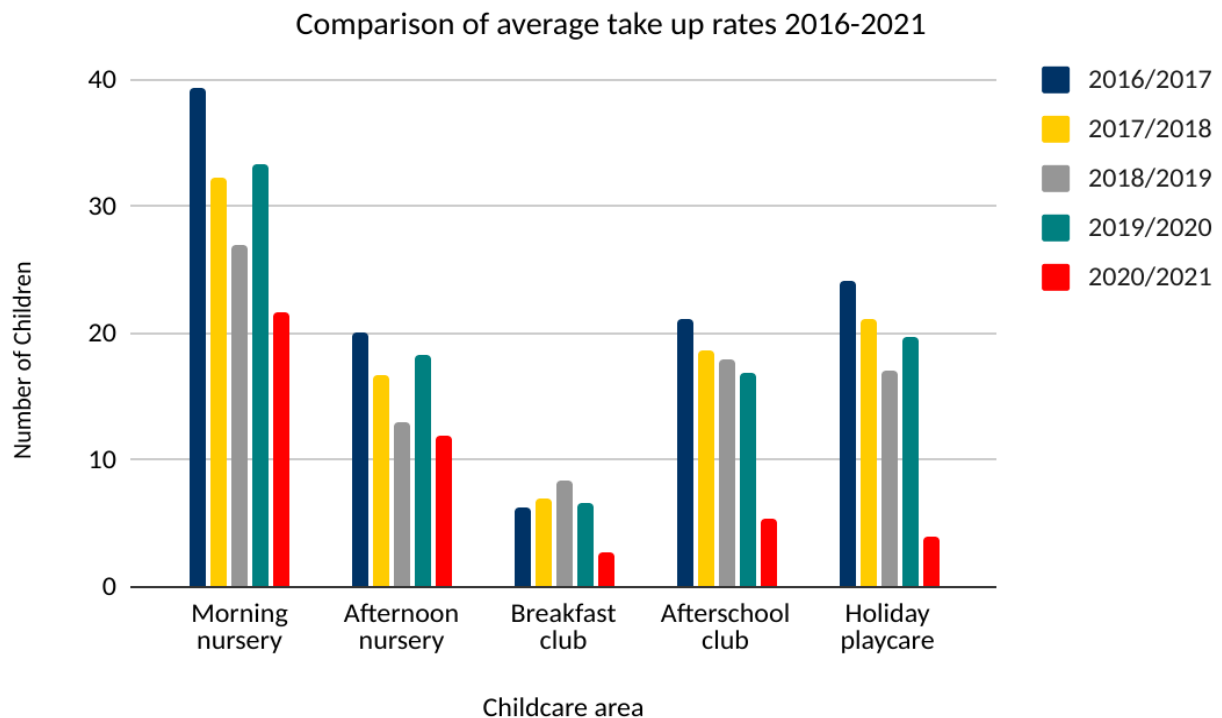
- Tiddlywinks offered 16 (17) Flying Start throughout the year. In total, 23 (37) children received 2.5hrs of free childcare up to 5 days per week over a 12 month period under this Welsh Government initiative. 3 (5) children received additional support on a one to one basis through Flying Start.
- Unfortunately 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

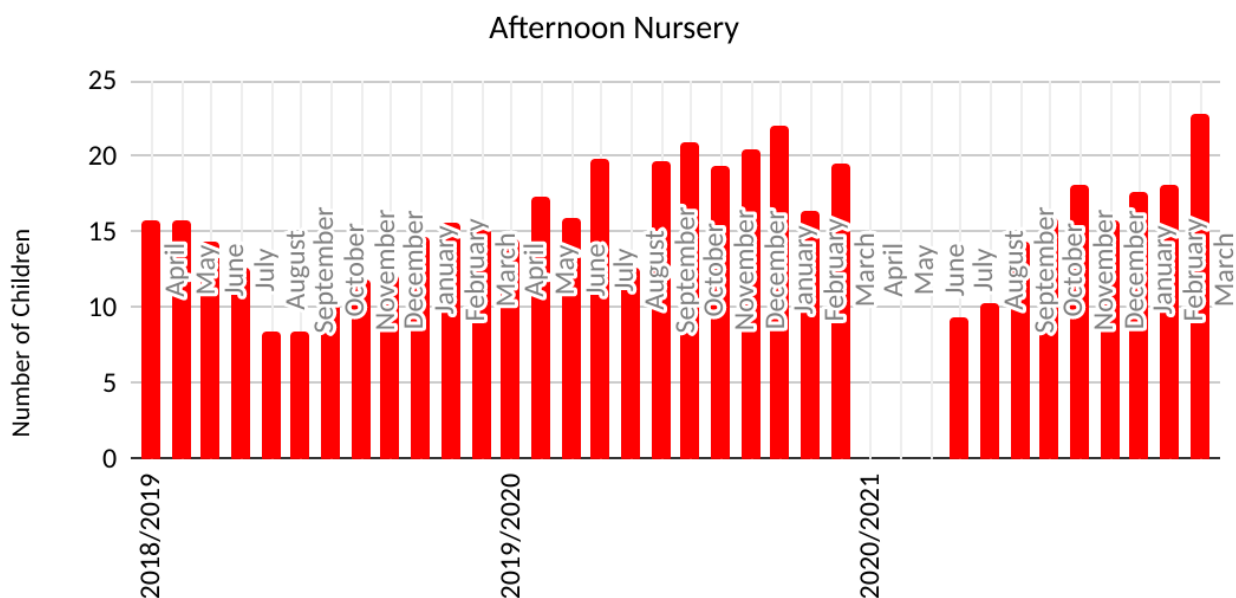
Please note that due to the Coronavirus pandemic, Tiddlywinks management chose to action a temporary closure on March 28<sup>th</sup> 2020 and re-opened at reduced capacity on 6th July 2020.

- 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.

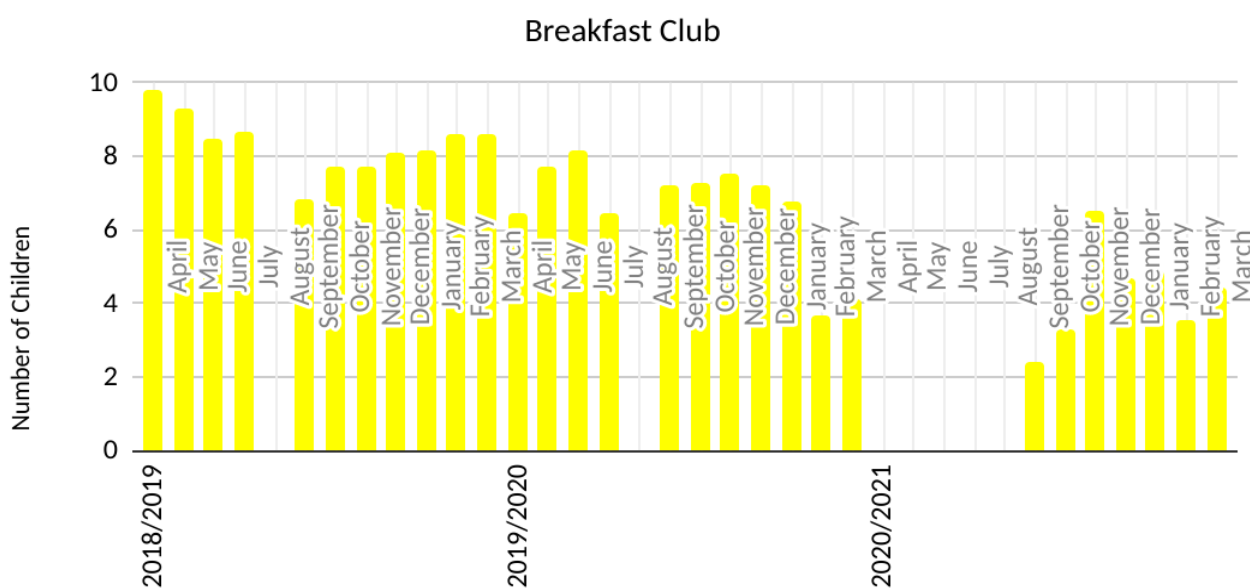


- Prior to Covid, afternoon nursery had been lower than the previous year; however February showed a rise due to parents utilising the 30 hour Childcare offer scheme. Welsh government's 30 hours Childcare Offer saw 20 (19) children using Tiddlywinks for their childcare allocation under the offer.

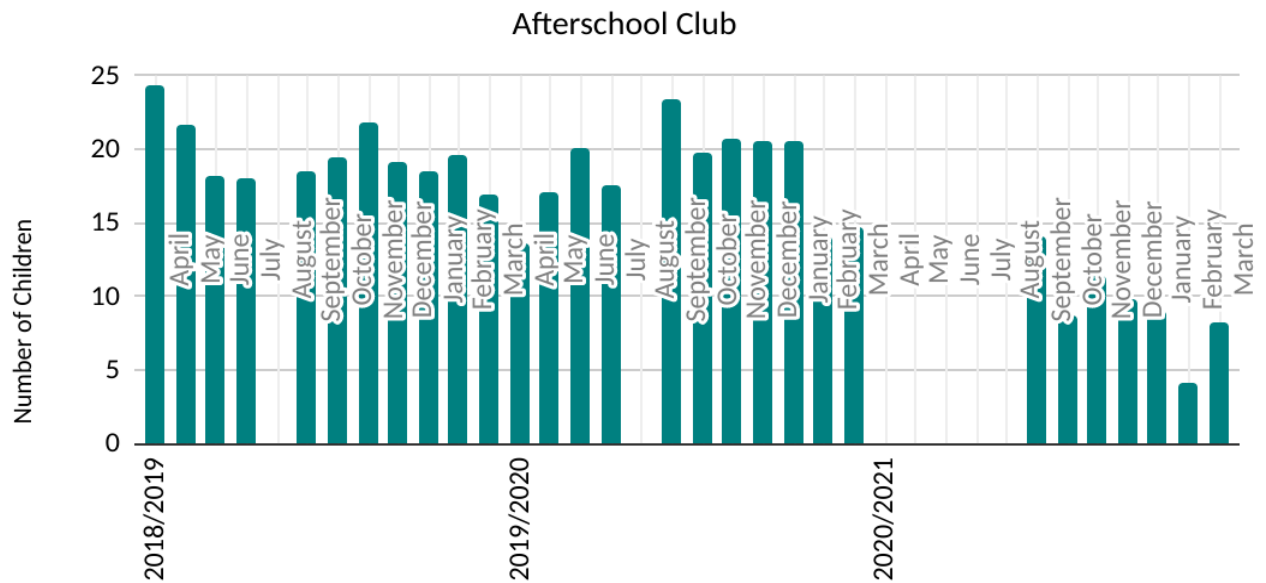




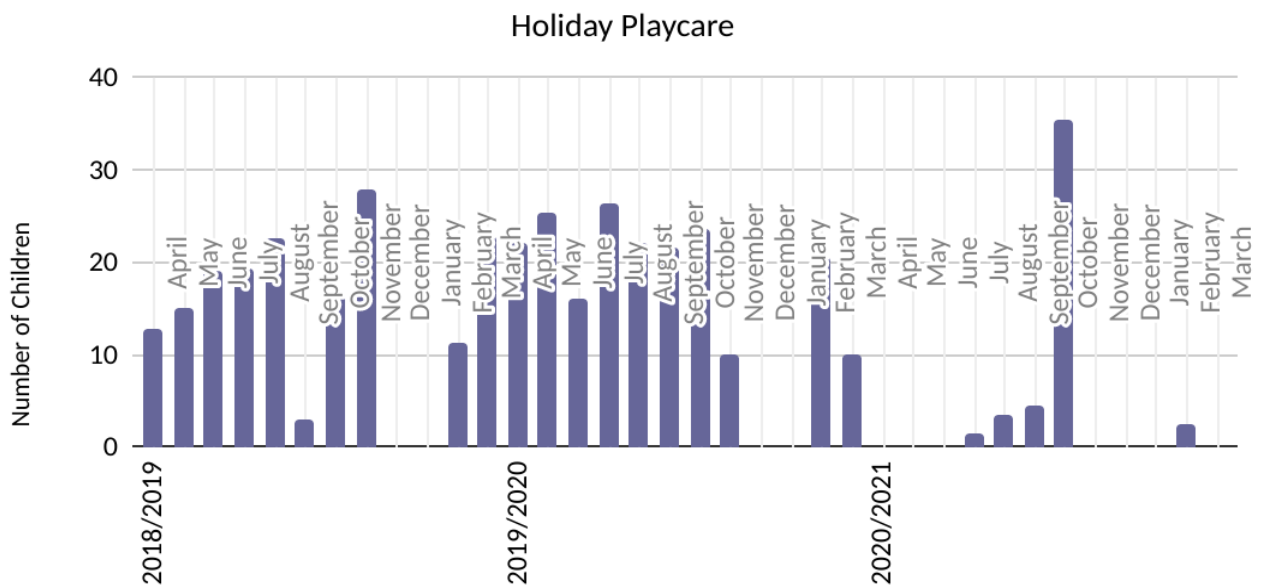
- Breakfast club numbers continued to decrease, breakfast clubs provided by some local schools may have influenced this.



- 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.



- 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.



<b>Average Take up Rates per childcare Area 2015 - 2020</b>					
<b>Childcare Area</b>	<b>2012-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>Morning Nursery</b>	39.3	32.2	26.9	33.3	21.7
<b>Afternoon Nursery</b>	20.0	16.7	12.9	18.2	11.9
<b>Breakfast Club</b>	6.3	7.0	8.3	6.5	2.7
<b>After School Club</b>	21.2	18.6	17.9	16.8	5.4
<b>Holiday Play Care</b>	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."

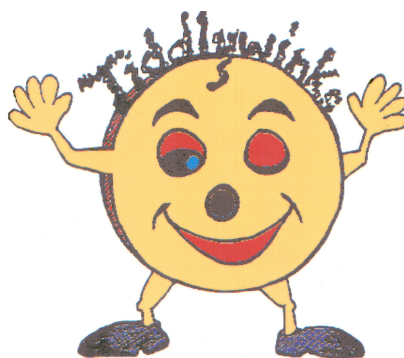
"Missing you all."

"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	8.37	74.28	8.37	278.97	79.02	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													

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

Cylch MYM/ Ti a Fi	0.00	0.00	0.00	0.00	0.00	0.00	930.00	85.00	205.00	100.00	0.00	0.00	1320.00	
OOS Care	1109.75	308.50	398.52	717.30	333.00	2917.70	4662.40	2950.06	1944.75	1104.80	1149.20	0.00	17595.98	
Registration	0.00	0.00	0.00	0.00	60.00	75.00	60.00	0.00	45.00	0.00	45.00	0.00	285.00	
Food	0.00	0.00	48.00	38.00	0.00	21.60	251.60	129.60	269.40	170.40	429.40	0.00	1358.00	
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	13173.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.50	10627.03	0.00	0.00	24728.48	
Other	0.00	0.00	0.00	30220.12	10852.31	4.96	0.00	6624.63	0.00	0.00	9.54	0.00	47711.56	
Other	6624.00	3402.00	1134.00	13173.95	7464.75	15326.27	9391.75	0.00	8349.75	486.00	1719.00	0.00	67071.47	
Sub Total	22164.79	4945.86	2081.42	45311.37	19594.16	27898.93	28033.28	18324.52	17999.35	18726.48	13920.42	0.00	219000.58	219000.58
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	154.20	0.00	33.00	0.00	187.20	
Other (creche)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.90	0.00	0.00	0.00	36.90	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.10	0.00	33.00	0.00	224.10	224.10
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	1099.18	0.00	1099.18	
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	0.00	0.00	131.48	0.00	0.00	0.00	48.00	297.00	166.32	112.18	0.00	0.00	754.98	
NPTCBC sustainability grant	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	4000.00	0.00	0.00	14000.00	
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	131.48	0.00	0.00	0.00	10048.00	297.00	166.32	4112.18	1099.18	0.00	15854.16	15854.16
Other														
Cam wrth Gam	0.00	0.00	0.00	0.00	0.00	0.00	26.79	0.00	0.00	0.00	0.00	0.00	26.79	
Transfer of Funds CFAP	30.00	0.00	0.00	0.00	0.00	0.00	0.00	239.62	0.00	0.00	0.00	0.00	269.62	
Other (Sum up Fee)	0.00	0.00	0.00	0.00	0.00	-10.63	-15.69	-16.30	-1.52	-6.48	-21.93	0.00	-72.55	
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	30.00	0.00	0.00	0.00	0.00	-10.63	11.10	223.32	-1.52	-6.48	-21.93	0.00	223.86	223.86
TOTAL	22194.79	4945.86	2212.90	45311.37	19594.16	27888.30	38092.38	18844.84	18355.25	22832.18	15030.67	0.00	235302.70	235302.70

74664.92

Profit and Loss	-1946.32	-16690.61	-17142.30	18295.49	-7780.71	4474.70	10941.51	-9615.66	-6802.05	1319.73	-4488.05	-23520.45	-52954.72	
													0.00	
PROJECT TOTAL	22194.79	4945.86	2212.90	45311.37	19594.16	27888.30	38092.38	18844.84	18355.25	22832.18	15030.67	0.00	235302.70	235302.70
Starting Balance	0.00	-1946.32	-18636.93	-35779.23	-17483.74	-25264.45	-20789.75	-9848.24	-19463.90	-26265.95	-24946.22	-29434.27	0.00	
+ / -	-1946.32	-16690.61	-17142.30	18295.49	-7780.71	4474.70	10941.51	-9615.66	-6802.05	1319.73	-4488.05	-23520.45	-52954.72	-52954.72
Closing Balance	-1946.32	-18636.93	-35779.23	-17483.74	-25264.45	-20789.75	-9848.24	-19463.90	-26265.95	-24946.22	-29434.27	-52954.72	-52954.72	

-52954.72 anticipated su

Excl Manager	0
Starting Balance	
+ / -	
Closing Balance	
Manager	



**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**

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FOR THE YEAR ENDED 31 MARCH 2021**

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**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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	73,339	-	73,339	2,196
<b>Charitable activities</b>	4				
Provision of Childcare Services		210,482	1,093	211,575	317,306
Investment income	3	1,025	-	1,025	1,270
<b>Total</b>		284,846	1,093	285,939	320,772
 <b>EXPENDITURE ON</b>					
Raising funds	5	6,112	-	6,112	4,255
<b>Charitable activities</b>					
Provision of Childcare Services		276,029	4,097	280,126	303,992
<b>Total</b>		282,141	4,097	286,238	308,247
 <b>NET INCOME/(EXPENDITURE)</b>		2,705	(3,004)	(299)	12,525
<b>Transfers between funds</b>	13	128	(128)	-	-
<b>Net movement in funds</b>		2,833	(3,132)	(299)	12,525
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		131,952	97,152	229,104	216,579
 <b>TOTAL FUNDS CARRIED FORWARD</b>		134,785	94,020	228,805	229,104

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 £
<b>FIXED ASSETS</b>					
Tangible assets	10	1,727	94,020	95,747	100,231
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(10,041)	-	(10,041)	(19,361)
<b>NET CURRENT ASSETS</b>		<u>133,058</u>	<u>-</u>	<u>133,058</u>	<u>128,873</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>134,785</u>	<u>94,020</u>	<u>228,805</u>	<u>229,104</u>
<b>NET ASSETS</b>		<u>134,785</u>	<u>94,020</u>	<u>228,805</u>	<u>229,104</u>
<b>FUNDS</b>	13				
Unrestricted funds				134,785	131,952
Restricted funds				94,020	97,152
<b>TOTAL FUNDS</b>				<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

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 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

<b>Grant Received</b>	<b>£73,099</b>
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	73,099	-

**3. INVESTMENT INCOME**

	2021 £	2020 £
Bank interest	1,025	1,270

**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 £
Fees	Activity		
	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 21	2020 21
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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	2,196	-	2,196
<b>Charitable activities</b>			
Provision of Childcare Services	313,246	4,060	317,306
Investment income	<u>1,270</u>	<u>-</u>	<u>1,270</u>
<b>Total</b>	316,712	4,060	320,772
 <b>EXPENDITURE ON</b>			
Raising funds	4,255	-	4,255
<b>Charitable activities</b>			
Provision of Childcare Services	297,529	6,463	303,992
<b>Total</b>	<u>301,784</u>	<u>6,463</u>	<u>308,247</u>
 <b>NET INCOME/(EXPENDITURE)</b>	14,928	(2,403)	12,525
<b>Transfers between funds</b>	<u>42</u>	<u>(42)</u>	<u>-</u>
<b>Net movement in funds</b>	14,970	(2,445)	12,525
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	116,982	99,597	216,579
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>131,952</u>	<u>97,152</u>	<u>229,104</u>

**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 £
<b>COST</b>				
At 1 April 2020 and 31 March 2021	96,952	55,080	41,807	193,839
<b>DEPRECIATION</b>				
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
<b>NET BOOK VALUE</b>				
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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<u>229,104</u>	<u>(299)</u>	<u>-</u>	<u>228,805</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>285,939</u>	<u>(286,238)</u>	<u>(299)</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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<u>216,579</u>	<u>12,525</u>	<u>-</u>	<u>229,104</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>320,772</u>	<u>(308,247)</u>	<u>12,525</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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<u>216,579</u>	<u>12,226</u>	<u>-</u>	<u>228,805</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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>606,711</u>	<u>(594,485)</u>	<u>12,226</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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	187	381
Grants	73,099	-
Fund raising and raffles	-	250
Other Income	53	1,565
	<hr/> 73,339	<hr/> 2,196
<b>Investment income</b>		
Bank interest	1,025	1,270
<b>Charitable activities</b>		
Fees	210,482	311,271
Grants	1,093	6,035
	<hr/> 211,575	<hr/> 317,306
<b>Total incoming resources</b>	<hr/> 285,939	<hr/> 320,772
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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

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**CANOLFAN GOFAL PLANT TIDDLYWINKS  
CHILDCARE CENTRE CYFYNGEDIG**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
<b>Charitable activities</b>		
Brought forward	277,464	300,921
Fixtures and fittings	2,545	2,933
	<u>280,009</u>	<u>303,854</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	117	60
<b>Support costs</b>		
Accountancy fees	6,112	4,333
	<u>286,238</u>	<u>308,247</u>
Total resources expended		
<b>Net (expenditure)/income</b>	<u>(299)</u>	<u>12,525</u>

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