

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

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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

CIW 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 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	

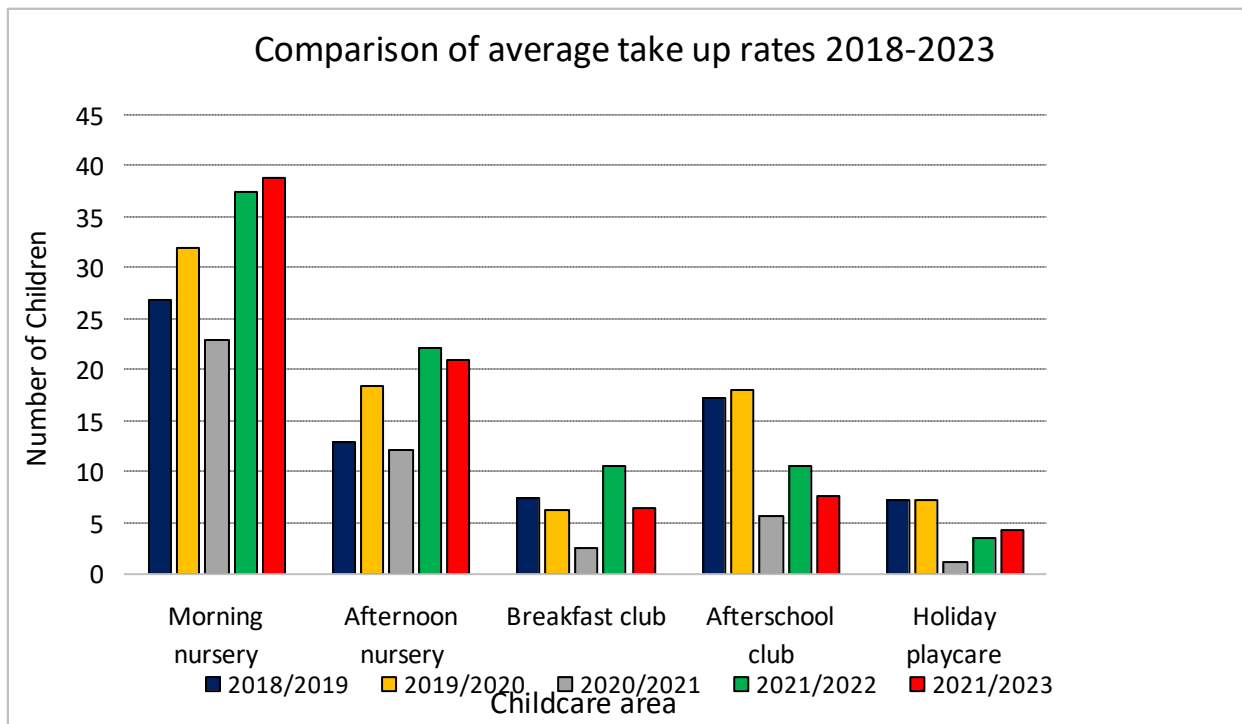
Key Developments and Achievements

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

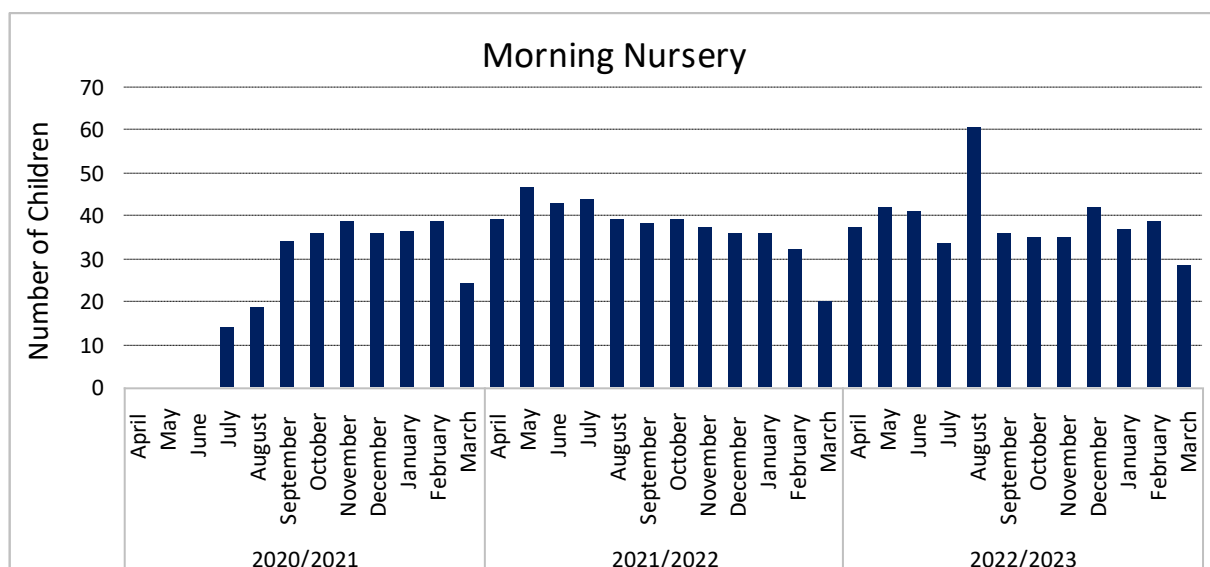
- Tiddlywinks offered 16 (16) Flying Start places throughout the year. In total, 17 (23) children received 2.5hrs of free childcare up to 5 days per week over a 12 month period under this Welsh Government initiative. 2 (2) of the children received additional support on a one to one basis through Flying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

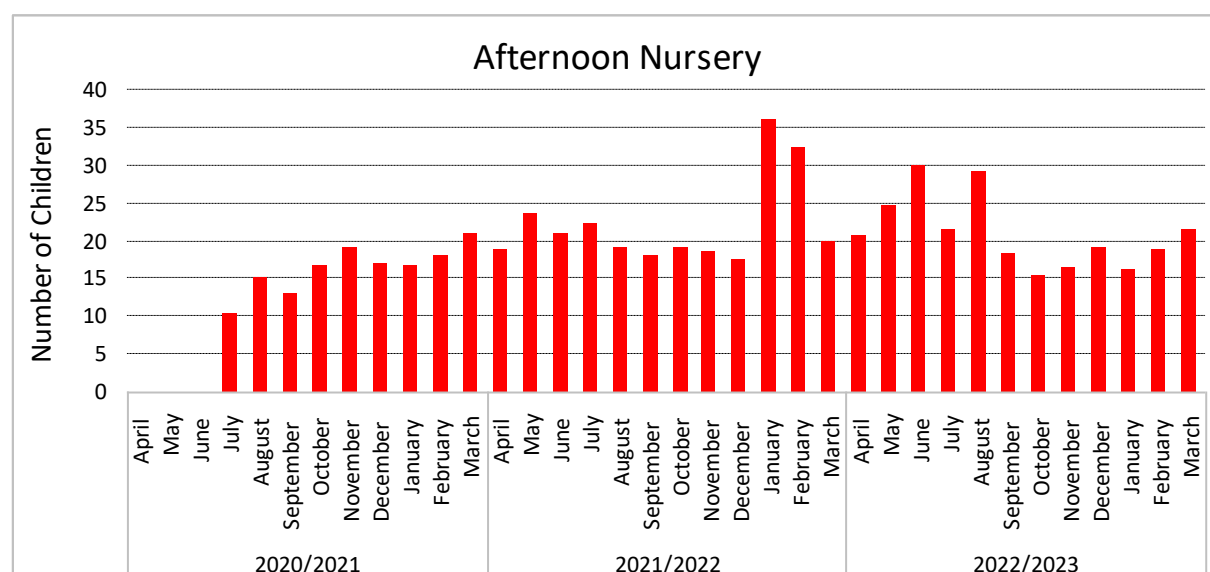
Over the year, take up rates remained relatively stable despite having to increase fees in line with national minimum wage increases.



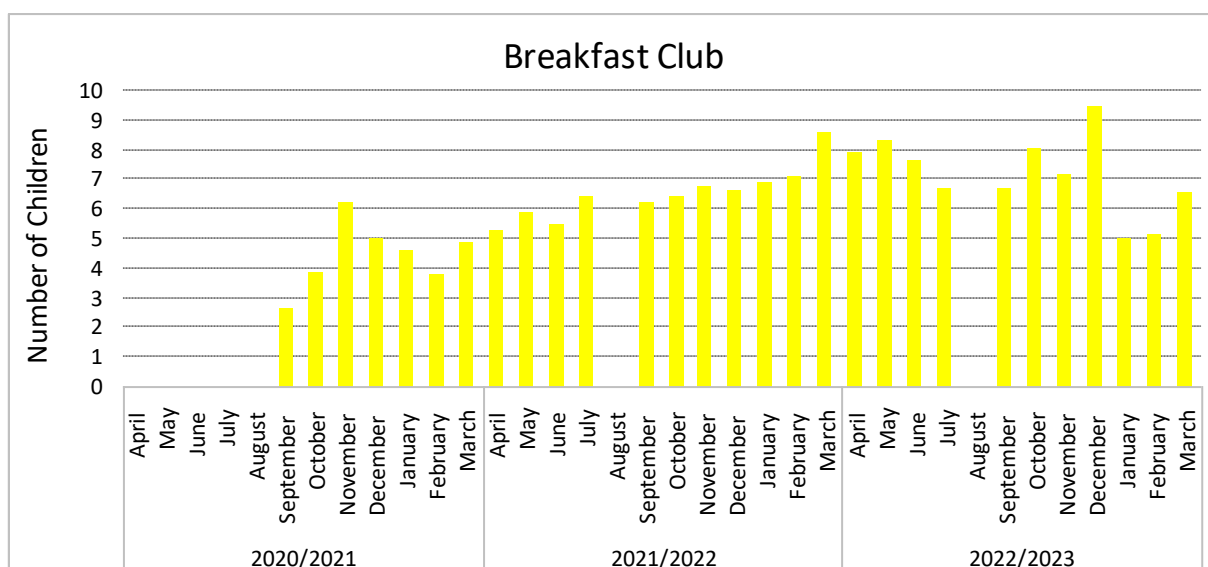
- Morning nursery includes a playgroup session and a Flying Start session, both of which run for 2.5hrs and are incorporated into the morning's activities. Tiddlywinks' Flying Start spaces remained the same this year.



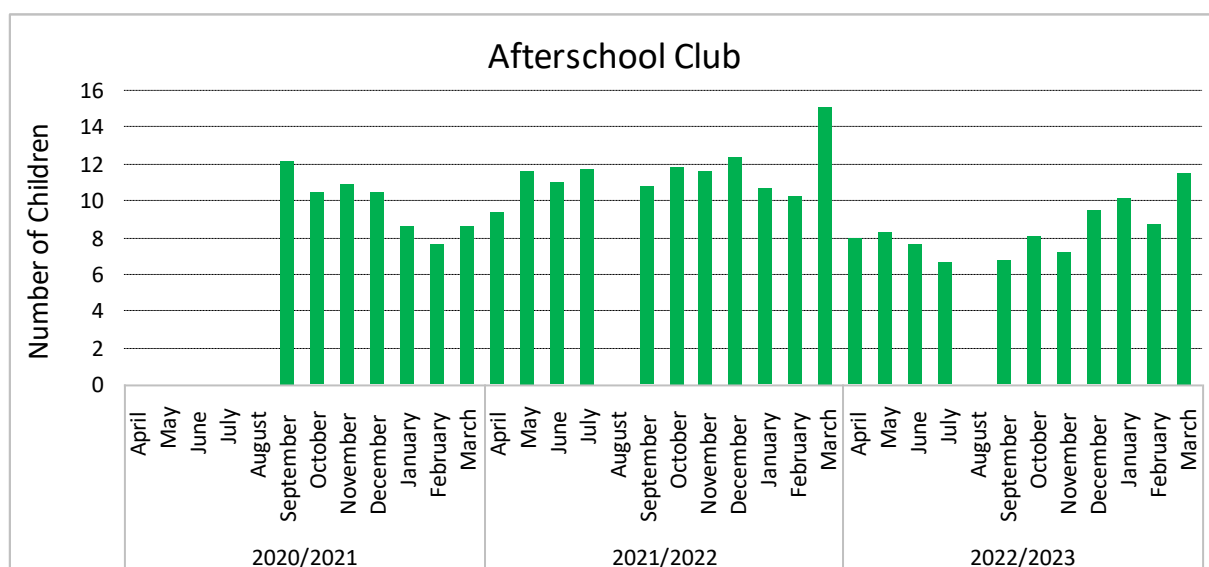
- Afternoon nursery shows fluctuating figures over the year, somewhat due to the 30 hours Childcare Offer children attending pm sessions.



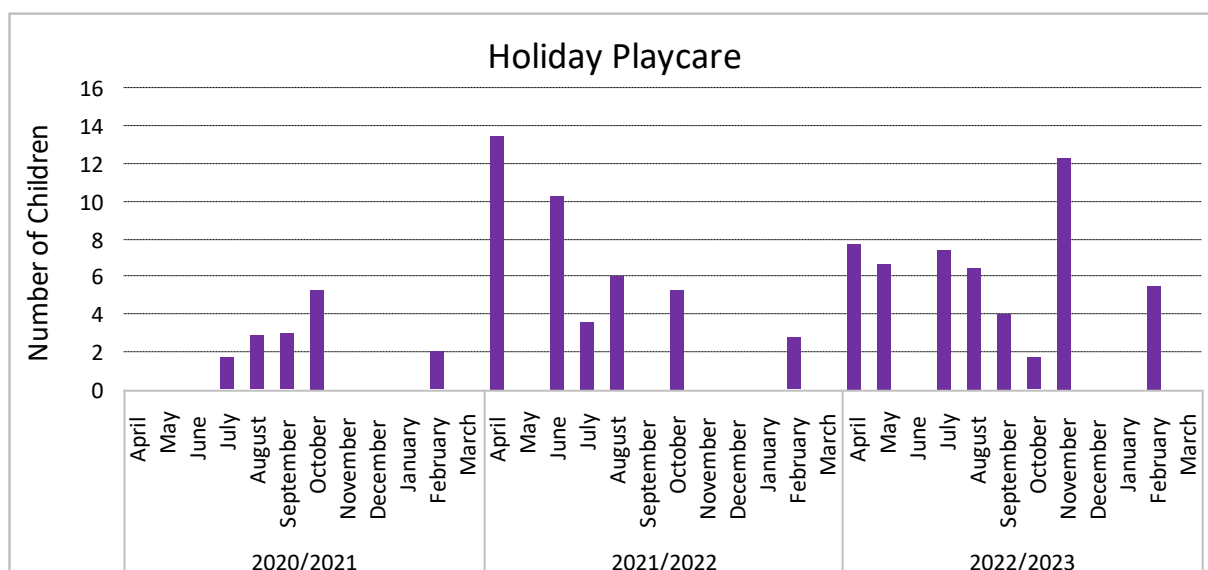
- Breakfast club again fluctuating over the year. Many schools offer breakfast club options, which may continue to be impacting our numbers.



- 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"

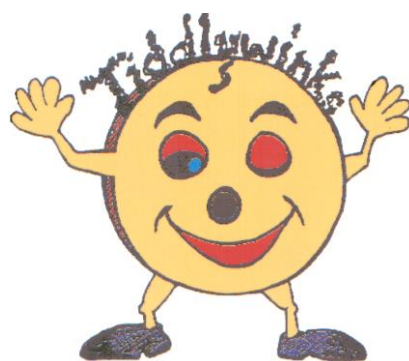
"Thank you for everything...she loves it there so much"

"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		1007.67		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	photocopie	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	NPTCBC	43995	Communiti es 1st grant	3090		4900		0		2500							
	Communities 1st Grant	1939		0		0		0		2482		0		2375		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 Cour	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							

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

YEAR: 2022/23

[illegible]

43868.65

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	46.40	139.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.60
General Equipment	166.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.94
Toys/ Play Equipt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gen consumables	293.26	323.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.35
Postage	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Stationery	0.00	10.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.70
Phone	101.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.39
Sundries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Registration &Membership	717.62	634.82	0.00	0.00	0.00	0.00	0.00	0.00	7.99	0.00	0.00	0.00	1360.43
Advertising	390.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
Accounts	0.00	442.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.80
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	553.35	443.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.39
Milk	213.62	159.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.61
Transport (Mini bus)	9.40	99.43	0.00	0.00	0.00	0.00	0.00	0.00	1.19	0.00	0.00	0.00	110.02
Travel	0.00	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	0.00	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	31.81	42.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.99
Petty Cash	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Management Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	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
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 (Photocopier)	0.00	286.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.68
Sub-Total	2523.79	3271.93	0.00	0.00	0.00	0.00	0.00	0.00	9.18	0.00	0.00	0.00	5804.90

5804.90

[illegible]

2531.09

TOTAL	25561.96	26633.50	0.00	0.00	0.00	0.00	0.00	0.00	9.18	0.00	0.00	0.00	52204.64
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52204.64

52195.46

[illegible]

Cylch MYM/ Ti a 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

Month: MAY

INCOME

Bank Reconciliation		Cheques uncashed		Debit payments uncashed	
Bank statement bal 215622	697 73.59			TP Payment	
less cheques uncashed				TP Payment	
less debit card uncashed					
sub total	-69773.59				
plus credits not cleared					
Total	-69773.59				
		0.00			0.00

Month:

EXPEN

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[illegible]

INCOME

[illegible]

[illegible]

opening balance	
plus uncleared income	
less expenditure	0.00
plus income	0.00
Subtotal	0.00

[illegible]

JULY

References			Salaries				Overheads															Premiums																							
Chaque no.	Ref. No	Amount	Salaries	W & F.V.I.D	Forfeiture	Other	Sub Total	Reinsurance	Staff Tfr & Cost	Gen Equip	Taxat Prev Allow	Gen Commissions	Provision	Stationery & Printing	Phone	Locomotive	Registration & Licenses	Advertising	Insurance & P.V.T.C	Amortization & Depreciation	Fuel	Mk	Transportation	Travel	Health & Accident %	Bank Charge	Post Cost	Postage & Telegrams	Insurance	Other	Other Labor Related	Other Premiums	Sub Total	Event	Fire	Theft	Marine Collision	Tax & License	Automobile	Other	Other	Sub Total	TOTAL		
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							0.00																									0.00												0.00	0.00
							0.00																																						

JULY

[illegible]

Month: AUGUST

Month: **AUGUST**

INCOME

Description		Childcare Fees										Activities						Grants							Others							
	Amount	Under 2's	Over 2's	Cylich MYM/ Ti a Fi	OOS Care	Registration	Food	Pick up Drop off	O Gam I Gam (fees)	Flying Start (fees)	Other	childcare offer	Sub Total	Events and Fundraising	Room Hire	Donations	Bursary	Other	Sub Total	Out of School Grant (NPfCB)	Open Access Play Grant	Milk Grant	Other	Other	Sub Total	Grant refund	Other	Sumup Fees	Savings Account Interest	Sub Total	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						0.00					0.00	0.00	0.00
													0.00						0.00						0.00					0.00	0.00	0.00
													0.00						0.00						0.00					0.00	0.00	0.00
													0.00						0.00						0.00					0.00	0.00	0.00
													0.00						0.00						0.00					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	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						0.00							

[illegible]

[illegible]

Month: OCTOBER:

OCTOBER:

[illegible]

OCTOBER:

[illegible]

Bank Transfer (unlinked)	
IF Payment	
IF Payment	

£.00

2.00

[illegible][illegible]

opening balance				
plus unearned income				
less exp	0.00			
plus income	0.00			
Subtotal	£m 522			
Debit Reconciliation				
Bank statement bal 2013/202	0.00			
less bank charges unearned	0.00			
less debit card unearned	0.00			
£m 522	£m 522			
plus credits not cleared				
	0.00			0.00

[illegible]

INCOME

[illegible]

6:50

[illegible]

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 7

	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	
1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

Total	0.00
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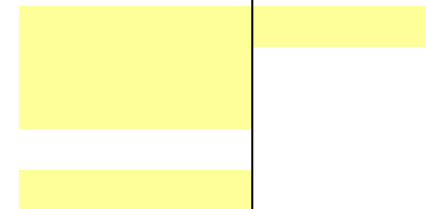
Total	£0.00
overspend/underspend	£0.00

0.00

CFAP Grant

Income

Expenditure



Total	0.00	Total	£0.00
		overspend/underspend	£0.00

Tiddlywinks Staff Holiday Entitlement

				Annual
	Employee's Name	Nat. Ins. No.	Hrly Rate	Start Date
00523	Cathryn	NR040489C	£11.0200	6/1/2021
00434	Delyth Je	WK413744A	£9.5700	2/1/2022
00582	Heulwen	WE518894D	£10.0000	4/1/2021
01660	Jessica Eva	JT287627D	£11.0200	11/1/2021
00850	Katie Day	JH089511D		9/1/2021
01180	Katie Th	JT681413B	£9.5700	3/1/2021
01902	Lisa Eva	JP551000A	£9.5700	11/1/2021
01600	Lucie Po	JT017656A	£9.5700	3/1/2022
01090	Lydia Be	JH571798C	£9.5700	1/1/2022
01848	Rachel J	JC213149B	£9.5700	5/1/2021
01309	Rachel W	JH923611D	£11.6900	12/1/2019
00345	Rhian Jo	JY784813B	£11.0200	4/1/2021
	Sarah W	JH923612A	£11.0200	8/1/2021
02291	Sophie Jer	JW664337B	£9.1900	11/1/2021
	Tracey Davie	NP529655B	£9.19	1/1/2021
02232	Angharad	JJ882665B	£9.1900	11/1/2021

Hourly Paid Staff

	Employee's Name	Nat. Ins. No.		
	Leanne Le	PC984934C		
2682	Megan Wil	PG577837B		
	Samantha	JP216793B		
	Lucy Frase	JT413261B		

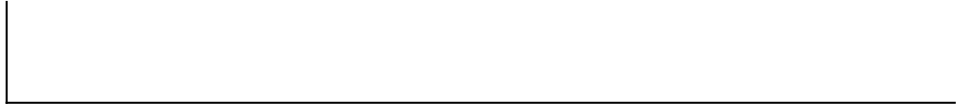
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2019-20

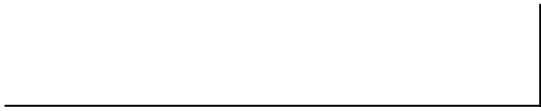
Leave	Accrued A/L (days)		Accrued A/L (Hrs)		Accrued A/L (£)	
End Date	in credit	in debit	in credit	in debit	in credit	in debit
12/31/2021						
1/31/2023	1		5		£47.85	
3/31/2022	2		14		£140.00	
10/31/2022						
8/31/2022	6		42		£608.16	
2/28/2023	1		7		£66.99	
10/31/2022						
2/28/2022	42		210		£2,009.70	
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



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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 Benni	£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

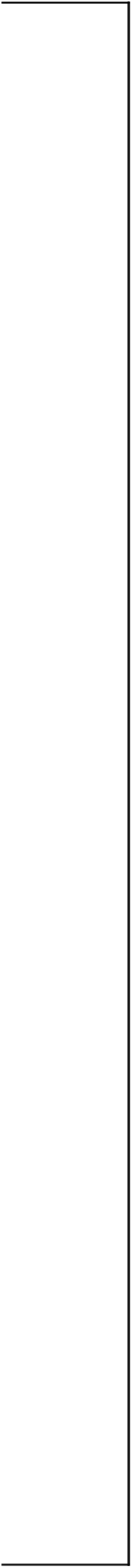
Total **£9,241.25**

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



**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**

	Page
Report of the Trustees	1 to 2
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	4				
Provision of Childcare Services		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)		(2,860)	19,852	16,992	2,140
Transfers between funds	13	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)
NET CURRENT ASSETS		<u>114,760</u>	<u>2,497</u>	<u>117,257</u>	<u>139,661</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				
Unrestricted funds				142,428	139,912
Restricted funds				105,509	91,033
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

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 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

		2023	2022
	Activity	£	£
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

6. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Depreciation - owned assets	3,448	4,463

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 21	2022 20
Functional	21	20

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	300,137	11,845	311,982
EXPENDITURE ON			
Raising funds	4,744	-	4,744
Charitable activities			
Provision of Childcare Services	290,089	15,009	305,098
Total	294,833	15,009	309,842
NET INCOME/(EXPENDITURE)	5,304	(3,164)	2,140
Transfers between funds	(177)	177	-

**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>228,805</u>	<u>2,140</u>	<u>-</u>	<u>230,945</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>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 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
	<hr/> 364,569	<hr/> 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
	<hr/> 343,652	<hr/> 304,633
Support costs		
Finance		
Bank charges	325	465
Support costs		
Accountancy fees	5,258	4,744
	<hr/> 349,235	<hr/> 309,842
Total resources expended	349,235	309,842
Net income	<hr/> 16,992	<hr/> 2,140

This page does not form part of the statutory financial statements