



CHARITY COMMISSION
FOR ENGLAND AND WALES

TIDDLERS WRAPAROUND AND LUNCH CLUB CARE

1165087

Receipts and payments accounts

CC16a

For the period
from

01/09/2019

To

31/08/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parental Subscriptions	£6,858.70	-	-	6,859	5,336
Public Subscriptions	£64,293.16	-	-	64,293	73,544
Interest	£5.84	-	-	6	9
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	71,158	-	-	71,158	78,889
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	71,158	-	-	71,158	78,889
A3 Payments					
Staff Remuneration	58033	-	-	58,033	56,899
Sundry Equipment	2045	-	-	2,045	4,257
Rent	5845	-	-	5,845	2,340
Insurance	376	-	-	376	376
CRB Checks	135	-	-	135	65
Childrens refreshments and Resources	5390	-	-	5,390	11,185
Administration	1733	-	-	1,733	1,805
PPE	776	-	-	776	-
	-	-	-	-	-
Sub total	74,333	-	-	74,333	76,927
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	74,333	-	-	74,333	76,927
Net of receipts/(payments)	- 3,175	-	-	- 3,175	1,961
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,185	-	-	6,185	4,224
Cash funds this year end	3,010	-	-	3,010	6,185

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		3,010	-	-
		-	-	-
		-	-	-
	Total cash funds	3,010	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Staff remuneration	Unrestricted	3,021	
	Accounting Fee	Unrestricted	215	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	RYAN ASHLEY WILLIAMS	28/06/2021
	LAUREN GEORGINA HILL	28/06/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

TIDDLERS WRAPAROUND AND LUNCH CLUB CARE

On accounts for the year
ended

31st August 2020

Charity no
(if any)

1165087

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 28/06/2021

Name:

A J Mogridge

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

CIMA

Address:	13 Highfield Gardens, Bassaleg,
	Newport, South Wales
	NP10 8LR

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

There are no details to report



Trustees' Annual Report for the period

	Period start date		Period end date
From	01 September 2019	To	31 August 2020

Section A Reference and administration details

Charity name TIDDLERS WRAPAROUND AND LUNCH CLUB CARE

Other names charity is known by

Registered charity number (if any) 1165087

Charity's principal address Heol yr Ysgol

Trethomas

Caerphilly

Postcode CF83 8FL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ryan Williams	Chairperson		
2	Lauren Hill	Treasurer		
3	Beverley Dickinson	Trustee		
4	Megan Hale	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 16 th January 2016
How the charity is constituted (eg. trust, association, company)	Constitution consisting of 4 members
Trustee selection methods (eg. appointed by, elected by)	Trustees are reappointed annually at annual general meeting held in January

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There is a child protection policy in place. Disclosure and Barring service criminal record checks are carried prior to appointment of employment or trusteeship. These checks are carried out every 2 years in line with statutory requirements.

The charity is a member of Early Years Wales

We work closely and access training and advice from EAS, Flying Start, Welsh Government, we are inspected bi-annually by Care Inspectorate Wales as well as every 4-6 years we have a joint inspection with Estyn and CIW.

All trustees give their time voluntarily and receive no remuneration or other benefits.

Section C

Objectives and activities

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

To provide high quality, interesting, educational play and learning experiences to all children. All staff are trained to the highest level and continually enhance their own professional development. We strive to form strong links with parents and the wider community and other specialist agencies to promote children's health, well-being and to support children to have the best start in life and are ready to learn throughout their lives.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All children and their families are welcome to our playgroup, regardless of their race, gender, religion, social or economic background or ability. We carry out termly planning and ensure that all parents are able to support their children's play and learning, this has been carried out both by parent workshops and visits, and since the pandemic we have invested in a Tapestry online journal education app, where we can support parents when necessary for children to remain at home, during lockdown and to engage with parents giving them real time updates of their child's experiences and their journey throughout their time with us using photographs, videos and observations, it is a very secure site with parents having access only to their own child.

We invite community professionals such as police officers, nurses, lollipop/road safety officer and fire officers to talk with children. In light of the pandemic this was suspended, however we have now started to re-engage with these practices. This will support children's understanding of the roles and how these people help to keep us all safe.

Local shops and larger business situated in the community continue to support us with donations of plants, soil, fresh fruit and vegetables, these are used for children to plant and grow their own herbs, fruit and vegetables and to use for cooking. Children begin to understand where food comes from and how they can contribute to sustainability and the environment and support their own well-being.

Children cook on a weekly basis and take home recipes and produce of the food they have cooked and herbs and vegetables they have grown that are always incorporated into the recipes.

All parents, children and staff and trustees, show respect, kindness and fairness.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have completely developed the front and rear garden of the premises, we have created a wildflower meadow and animal habitat retreat at the rear, this has supported birds, bees, butterflies and native wildlife and beetles, giving children a real connection to their place in the world and how they can contribute to its sustainability and learning how to look after other living things helps them to look after themselves better. At the front of the property, we have large planters and grow seasonal, herbs, vegetables, and fruit all year around. We have planted several fruit trees throughout the grounds. Children have become competent in planting, growing, and harvesting. We use their produce to cook healthy nutritious meals. We can engage parents to have the confidence to grow their own produce and to cook alongside their children.

The leader has attended many Froebel conferences to improve children's authentic experiences, and this has improved outcomes.

Many local businesses have supported our vision and contributed with seeds, plants, soil, woodchip, and bird feeders.

We have subscribed to Tapestry online journal to share information between ourselves and parents and to engage in learning experiences and stories etc; if children are unable to attend.

We have received excellent feedback from parents and other supporting bodies as to the environment we have continued to improve for all children.

Children's baseline entry scores are significantly improved by end of their journey.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's policy on reserves is to set a budget to ensure that we remain sustainable whilst enabling us to reach our aims throughout each academic year.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We have continued to ensure that we can provide children and their families with affordable, high quality childcare. We offer support and work with parents and build strong relationships with our community.

Parents engage in fundraising and also donate plants, planters, seeds, soil, fruit, vegetables and recipes. They are actively engaged in their child's journey. Children take home produce that they have grown to share with their families.

All fundraising is used towards enhancing the children's play and learning experiences whilst providing them with beautiful surroundings and a sense of belonging.

Children's voices are heard and the value of their contribution to leading fulfilled lives as valuable members of their society and are engaged and willing to learn throughout their lives. All children are encouraged to become ethically, informed citizens and enterprising, creative contributors.

Section F

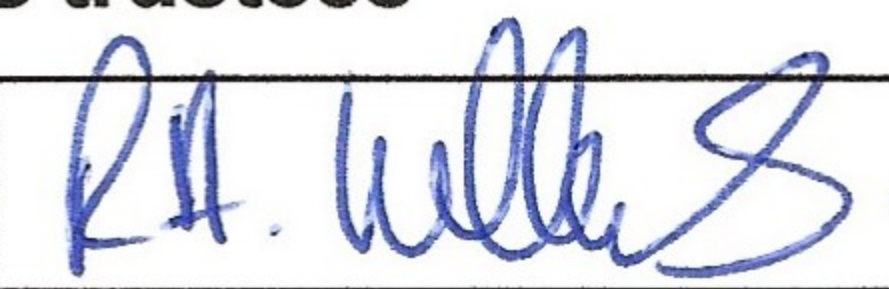
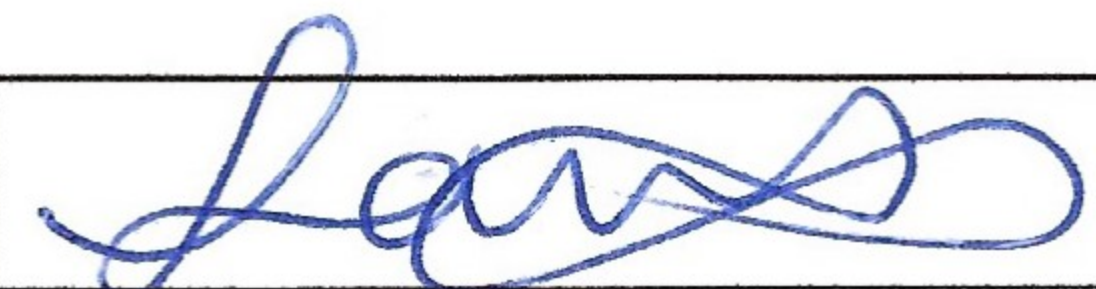
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RYAN ASHLEY WILLIAMS	LAUREN GEORGINA HILL
Position (eg Secretary, Chair, etc)	Chair Person	TREASURER

Date 28/06/2021