



Trustees' Annual Report for the period

Period start date
 01 September 2020
 From

Period end date
 31 August 2021
 To

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	Megan Hale	Trustee		
4				
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution adopted 16th January 2016

How the charity is constituted

Constitution consisting of 3 members

Trustee selection methods

Trustees are appointed 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, CCBC Flying Start, Welsh Government and 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. 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, wellbeing and to support children to have the best start in life and are ready to learn throughout their lives.

Summary of the main achievements of the charity during the year

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, we use Tapestry online journal education app, where we can support parents when necessary for children to remain at home, and 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.

In response to parents' comments on termly questionnaires sent out for quality assurance, Tiddlers liaised with Ty'n Y Wern Primary school (landlord to the building) to extend our opening hours, offering breakfast provision, after-school provision and holiday provision. This has been greatly received by all parents, who use some or all of the sessions available to them. Parents response has been very positive allowing them affordable childcare enabling them to continue to work.

Care Inspectorate Wales undertook an unannounced inspection at Tiddlers on Wednesday 25th May 2022, we received a judgement of Excellent in all areas, Children's wellbeing, Care and development, Environment, and Leadership and Management. Parents were also consulted as part of the Inspection process and contributed to a judgement of Excellent.

We invite community professionals such as police officers, nurses, lollipop/road safety officer and fire officers to talk with children. This will support children's understanding of the roles and how these people help to keep us safe.

Tiddlers continues to expand our garden and allotment area, we have established a wildflower meadow, attracting wildlife, insects, birds, bees and butterflies to our garden and supporting and extending children's interests in caring for the environment, biodiversity and how to look after living things and themselves. Children are developing a greater understanding of how they can engage with and support their community to look after our environment and our planet as well as themselves.

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 cooking. Children begin to understand where food comes from and how they can contribute to sustainability and the environment and support their own wellbeing.

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 recipes.

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

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

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 within our community.

Parents engage in fundraising and 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 – In Wales we refer to this as Cynefin.

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

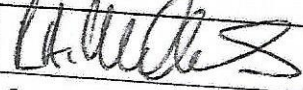
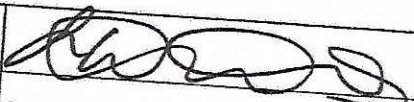
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

	
RYAN ASHLEY WILLIAMS	LAUREN G. HILL
Chairperson	Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

TIDDLERS WRAPAROUND AND LUNCH CLUB CARE

1165087

Receipts and payments accounts

CC16a

For the period from	01/09/2020	To	31/08/2021
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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	10463	-	-	10,463	6,859
Public Subscriptions	127296	-	-	127,296	64,293
Interest	-	-	-	-	6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	137,759	-	-	137,759	71,158
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	137,759	-	-	137,759	71,158
A3 Payments					
Staff Remuneration	83571	-	-	83,571	58,033
Sundry Equipment	12068	-	-	12,068	2,045
Rent	17244	-	-	17,244	5,845
Insurance	391	-	-	391	376
CRB Checks	855	-	-	855	135
Childrens refreshments and Resources	12890	-	-	12,890	5,390
Administration	1726	-	-	1,726	1,733
PPE	678	-	-	678	776
Training	2,354	-	-	2,354	-
Sub total	131,777	-	-	131,777	74,333
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	131,777	-	-	131,777	74,333
Net of receipts/(payments)	5,982	-	-	5,982	3,175
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,010	-	-	3,010	6,185
Cash funds this year end	8,992	-	-	8,992	3,010

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				
		8,992	-	-
		-	-	-
		-	-	-
	Total cash funds	8,992	-	-
	(agree balances with receipts and payments account(s))			



	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	3,185	
	Accounting Fee	Unrestricted	300	
			-	
			-	

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

Signature	Print Name	Date of approval
	R.A. Williams	13/06/2022
	LAUREN G. HILL	13/06/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

TIDDLERS WRAPAROUND AND LUNCH CLUB CARE

On accounts for the year
ended

31st August 2021

Charity no
(if any)

1165087

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 8 21.

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

I have completed my examination. I confirm that no material matters have come to my attention 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: 13/06/2022

Name:

A J Mogridge

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

Accountant
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