



# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 September 2022	To	31 August 2023

## 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				
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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 (eg. trust deed, constitution)	Constitution adopted 16 <sup>th</sup> 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 appointed annually at annual general meeting held each 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 race, gender, religion, social or economic background, or ability. We carry out termly planning that follows the seasons, childrens interests and fascinations. We follow a Froebelian approach and have embedded the Curriculum for Wales for non-maintained settings. We 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, Tapestry online journal education app, where we can engage parents, giving real time updates of their child's learning, play and experiences, 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 have actively engaged with our community, establishing links with St. Thomas' Parish Trust, professionals such as police officers, nurses, lollipop/road safety officer and fire officers to talk with children. This supports children's understanding of their community and the roles they play as well as others.

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 and to grow produce to donate to the local food bank. Children begin to understand where food comes from and how they can contribute to sustainability and the environment, their community 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.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Through grant funding we greatly expanded our raised beds and growing garden. This enabled our vision to form links with St. Thomas Parish Trust to grow, herbs, fruit and vegetables to contribute to their food bank. Children take great care in growing their produce and develop an understanding of how they are citizens of their community and the world. We invested in training to adopt and embed a Froebelian approach which supports our vision of children's play and learning and embedding the principles of unity and connectedness with families and our community, valuing childhood, respecting relationships with families and caregivers, giving children autonomy and respect, understanding the powerful importance of play, well trained knowledgeable and nurturing educators, allowing children to experience and unhurried learning environment, spending time in and with nature. Our wildflower meadow and animal habitat retreat at the rear, has supported birds, bees, butterflies, native wildlife and beetles, giving children a real connection to their place in the world and how they can contribute to its sustainability. Learning how to look after other living things which in turn, helps them to look after themselves better.

Children are competent in planting, growing, and harvesting. We use their produce to cook healthy nutritious meals. We engage with parents to nurture their confidence to grow their own produce and to cook alongside their children.

The leader has trained as a Froebelian Tutor and has undertaken extensive Froebel training and attended conferences to improve practitioner knowledge and understanding and improve children's authentic learning, play and experiences, this is evidenced in improved outcomes.

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

We subscribe to Tapestry online journal to share information between ourselves and parents and to engage in learning experiences and stories and day-to-day observations of children

We have received excellent feedback from parents and other supporting bodies as to the environment we have continued to improve for all children and our strengthened links with the community and families.

Our robust observation and assessment of children's learning and development evidence that nearly all children progress very well during their journey with Tiddlers.



## 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	LAURENCE HULL
Position (eg Secretary, Chair, etc)	CHAIRPERSON	TREASURER

Date

24.06.2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

TIDDLERS WRAPAROUND AND LUNCH CLUB CARE

1165087

## Receipts and payments accounts

CC16a

For the period from	01/09/2022	To	31/08/2023
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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 £
<b>A1 Receipts</b>					
Parental Subscriptions	11096	-	-	11,096	22,423
Public Subscriptions	117749	-	-	117,749	124,900
Grants	71,655	-	-	71,655	38,050
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>200,500</b>	<b>-</b>	<b>-</b>	<b>200,500</b>	<b>185,372</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>200,500</b>	<b>-</b>	<b>-</b>	<b>200,500</b>	<b>185,372</b>
<b>A3 Payments</b>					
Staff Remuneration	135536	-	-	135,536	118,621
Sundry Equipment	8581	-	-	8,581	9,581
Rent	19868	-	-	19,868	25,831
Insurance	335	-	-	335	408
CRB Checks	0	-	-	-	724
Childrens refreshments and Resources	22331	-	-	22,331	16,686
Other overhead including Administration	8307	-	-	8,307	4,648
PPE	483	-	-	483	547
Training	8,359	-	-	8,359	1,891
<b>Sub total</b>	<b>203,800</b>	<b>-</b>	<b>-</b>	<b>203,800</b>	<b>178,936</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>203,800</b>	<b>-</b>	<b>-</b>	<b>203,800</b>	<b>178,936</b>
<b>Net of receipts/(payments)</b>	<b>- 3,301</b>	<b>-</b>	<b>-</b>	<b>- 3,301</b>	<b>6,437</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,429</b>	<b>-</b>	<b>-</b>	<b>15,429</b>	<b>8,992</b>
<b>Cash funds this year end</b>	<b>12,128</b>	<b>-</b>	<b>-</b>	<b>12,128</b>	<b>15,429</b>



## 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 £
<b>B1 Cash funds</b>		12,128	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	12,128	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Staff remuneration	Unrestricted	5,042	
	Accounting Fee	Unrestricted	350	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		RYAN WILLIAMS	24/06/2024	
		LAUREN HILL	24/06/2024	





Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name <b>TIDDLERS WRAPAROUND AND LUNCH CLUB CARE</b>		
On accounts for the year ended	<b>31<sup>st</sup> August 2023</b>	Charity no (if any)	<b>1165087</b>
Set out on pages	<div></div> <p>(remember to include the page numbers of additional sheets)</p>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.

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: 21/06/2024

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