



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year

## 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 <sup>th</sup> January 2016
How the charity is constituted (eg. trust, association, company)	The Constitution consists of 4 members
Trustee selection methods (eg. appointed by, elected by)	Trustees are reappointed annually at the 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.

A safeguarding policy is in place. Disclosure and Barring Service criminal record checks are carried out before appointment for employment or trusteeship. These checks are carried out biannually 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 biannually by Care Inspectorate Wales and a joint inspection is carried out every 4-6 years by CIW and ESTYN.

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

Trustees regularly review major risks and ensure that effective systems and procedures are in place to identify, assess, and manage them, safeguarding the charity's assets and operations.

## Section C Objectives and activities

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

Our aim is to provide high-quality early education through exciting, engaging play and meaningful learning experiences for every child. We are committed to excellence, with all staff trained to the highest standards and continuously engaging in high-quality professional development. We foster strong, respectful partnerships with parents, the wider community, and specialist agencies to promote each child's health, well-being, and development. Our goal is to give every child the best possible start in life, laying strong foundations to become confident, curious, and capable learners, ready to thrive throughout their educational journey and beyond.

**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)**

Tiddlers continue to operate as a registered charity, providing high-quality early education and care for children aged 2-4 years. Our activities are designed to meet the developmental needs of each child through a play-based, child-led approach aligned with the Curriculum for Wales and underpinned by Froebelian principles. We offer a nurturing and inclusive environment that supports children's learning, health, and well-being, ensuring they are prepared for school and lifelong learning. We deliver Flying Start, Early Years Education, and wraparound care sessions that are accessible and affordable to families in our community. Through regular engagement with parents, local services, and specialist agencies, we support children with additional needs and work collaboratively to ensure all children have the opportunity to thrive. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit when planning and delivering Tiddlers' activities. All services are delivered with the intention of benefiting the public by providing essential early education and development support to children and families, particularly those in areas of social and economic disadvantage.

**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.

## Section D Achievements and performance



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

**Celebrating Our Achievements**

This year, Tiddlers has continued to strengthen its reputation for delivering exceptional early education and care, providing meaningful, authentic experiences that nurture children's holistic development, wellbeing, and sense of belonging. Our commitment to child-centred, Froebelian practice and the principles of the Curriculum for Wales has ensured that children are supported to become ambitious, capable learners who are confident, creative, and connected to their community and the natural world.

**Key achievements this year include:**

- **Outstanding inspection outcomes:** Tiddlers recently underwent a joint inspection by Estyn and Care Inspectorate Wales (CIW), receiving the highest possible judgements, with **Excellent outcomes across all areas inspected**. This recognition reflects the dedication, professionalism, and passion of the entire team and validates the high-quality experiences and care provided for children and families.
- **High-quality professional learning and development:** Staff have engaged in a wide range of professional learning opportunities, ensuring practice remains current, reflective, and informed by the latest research and best practice in early childhood education. Ongoing training has further deepened practitioners' understanding of Froebelian principles, child development, and the Curriculum for Wales, enhancing the quality of teaching, learning, and care throughout the setting.
- **Enhanced outcomes for children:** Children continue to demonstrate growing confidence, independence, resilience, creativity, and curiosity. Observations and assessments indicate strong progress across all developmental pathways, supported through rich opportunities for exploration, problem-solving, communication, and self-expression.
- **Meaningful, authentic learning experiences:** Children have participated in a wealth of hands-on experiences including gardening, planting, growing and harvesting produce, cooking, woodworking, weaving, sewing, and caring for the natural environment. These experiences have supported the development of practical life skills, creativity, perseverance, and a deeper understanding of sustainability, responsibility, and interconnectedness.
- **Strong community involvement:** Our ongoing partnership with the local food bank and care project has provided children with meaningful opportunities to contribute positively to their community. Through growing, harvesting, and donating produce, children have developed empathy, social responsibility, and an understanding of the importance of kindness, generosity, and helping others.
- **Positive partnerships with families:** We have continued to strengthen relationships with families through open events, shared projects, celebrations, regular communication, and opportunities for parental involvement. These strong partnerships ensure that children experience consistency and support across home and setting, enhancing their overall wellbeing and development.
- **Recognition from families and professionals:** Feedback from parents, carers, and visiting professionals has been overwhelmingly positive. Parent questionnaires continue to reflect exceptionally high levels of satisfaction with the quality of care, communication, learning experiences, and support provided. External professionals have also recognised the setting's

## Section D

## Achievements and performance

commitment to inclusion, sustainability, child-centred practice, and the promotion of children's rights and wellbeing.

These achievements reflect Tiddlers' unwavering commitment to providing an exceptional early years experience where children are valued as capable, competent learners. Through nurturing relationships, authentic experiences, and a deep respect for childhood, we continue to create a learning environment where every child can flourish, develop a lifelong love of learning, and become an active and valued member of their community.

## 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 the academic year.

**Details of any funds materially in deficit**

n/a



## 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 continue 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 whilst providing them with beautiful surroundings and a sense of belonging.

Tiddlers does not currently hold significant investments. Any surplus funds are managed prudently in line with the charity's commitment to financial sustainability. Should investments be considered in the future, the trustees will ensure that an ethical investment policy is adopted, aligning with the charity's values and commitment to the well-being of children, families, and the wider community.

## 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 WILLIAMS	Lauren Hill
Position (eg Secretary, Chair, etc)	CHAIRPERSON	Treasurer
Date	12.06.2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

TIDDLERS WRAPAROUND AND LUNCH CLUB CARE

No (if any)

1165087

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2024		31/08/2025

### 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	9,482	-	-	9,482	3,936
Public Subscriptions	124,784	-	-	124,784	122,781
Grants	56,335	-	-	56,335	23,928
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>190,600</b>	<b>-</b>	<b>-</b>	<b>190,600</b>	<b>150,645</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>190,600</b>	<b>-</b>	<b>-</b>	<b>190,600</b>	<b>150,645</b>
<b>A3 Payments</b>					
Staff Remuneration	137,451	-	-	137,451	121,762
Sundry Equipment	3,129	-	-	3,129	3,500
Rent	18,971	-	-	18,971	12,032
Insurance	£367.34	-	-	367	351
CRB Checks	785	-	-	785	-
Childrens refreshments and Resources	17,564	-	-	17,564	9,907
Other overhead including Administration	5,060	-	-	5,060	2,859
PPE	£823.73	-	-	824	507
Training	3,175	-	-	3,175	3,183
<b>Sub total</b>	<b>187,325</b>	<b>-</b>	<b>-</b>	<b>187,325</b>	<b>154,101</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>187,325</b>	<b>-</b>	<b>-</b>	<b>187,325</b>	<b>154,101</b>
<b>Net of receipts/(payments)</b>	<b>3,275</b>	<b>-</b>	<b>-</b>	<b>3,275</b>	<b>- 3,456</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>8,672</b>	<b>-</b>	<b>-</b>	<b>8,672</b>	<b>12,128</b>
<b>Cash funds this year end</b>	<b>11,947</b>	<b>-</b>	<b>-</b>	<b>11,947</b>	<b>8,672</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 £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>Total cash funds</b>		-	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

## B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

## B3 Investment assets

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

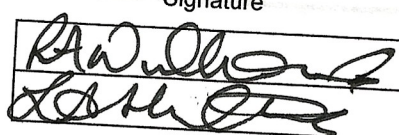
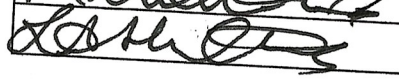
## B4 Assets retained for the charity's own use

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

## B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Staff remuneration	Unrestricted	5,924	
Accounting Fee	Unrestricted	350	
Rent	Unrestricted	6,064	
		-	
		-	

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

Signature	Print Name	Date of approval
	Ryan Williams	12/06/2026
	Lauren Hill	12/06/2026



Report to the trustees/  
members of

Charity Name

TIDDLERS WRAPAROUND AND LUNCH CLUB CARE

On accounts for the year  
ended

31<sup>st</sup> August 2025

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 / 08 / 2025

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: 12/06/2026

Name:

A J Mogridge

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

Accountant  
CIMA



<b>Address:</b>	13 Highfield Gardens, Bassaleg,
	Newport, South Wales
	NP10 8LR

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