

THE CHILDREN'S SPACE

England & Wales - Charity number 1170148

Details

Status Registered

Legal form CIO

Registered 2016-11-14

Register [View on the Charity Commission register](#)

Contact

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Goldfields House
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South Wales
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Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN FROM THE AGES OF TWO YEARS UP TO AND INCLUDING TWELVE YEARS OLD IN THE NEW TREDEGAR AREA BY OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES FOR CHILDREN IN PARTICULAR BY:(I) PROVIDING FULL DAY CHILDCARE AND OUT OF SCHOOL CARE FOR CHILDREN IN A SAFE, CARING ENVIRONMENT; AND(II) PROVIDING PARENTS AND CARERS WITH OPPORTUNITIES TO BE INVOLVED IN THE DEVELOPMENT OF THEIR CHILDREN AND LEARN BEST PRACTICE PARENTING SKILLS THROUGH WORKING WITH QUALIFIED CHILDCARE PROFESSIONALS.

Activities: The Children's Space enhances the development and education of children from the ages of 2 years up to and including 12 years old in the New Tredegar Area by offering appropriate play, education and care facilities for children in particular by providing full day care and out of school care for children in a safe caring environment.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Caerphilly

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-31 | - | - | - | - |
| 2023-08-31 | £101,023 | £118,395 | - | - |
| 2022-08-31 | £86,481 | £78,037 | - | - |
| 2021-08-31 | £73,095 | £67,859 | - | - |
| 2020-08-31 | £54,783 | £52,437 | - | - |
| 2019-08-31 | £51,956 | £54,424 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|------|------------|
| Christine Morgan | | 2019-02-21 |
| Tracey Evans | | 2019-02-21 |
| Tracey Gifford | | 2023-03-29 |

THE CHILDREN'S SPACE

England & Wales - Charity number 1170148

Accounts

The Children's Space
Annual Report 2019-2020
15th June 2021

During the period September 2019 - 2020 the setting has been open and closed in accordance to any COVID guidelines and restrictions. During the periods of being open we have successfully filled the spaces within Wraparound and Playgroup. Our After School Club has been temporarily suspended with reopening planned for September 2021

Staff numbers are consistent and have not changed during this period.

We have been successful in obtaining and continuing childcare contracts with CCBC and WAG to provide Early Years Assisted and supported childcare places and The Childcare Offer for Wales. We were successful in gaining a CCBC Capital grant to improve our equipment and a COVID recovery grant. We have also used the government Furlough scheme.

Where possible, community links have continued to grow between the ICC and local community groups, resources, education establishments and partnerships.

We have continued to follow all Covid guidance to be Covid safe for our staff and children, with all Covid risk assessments in place.

Finance Information

Wraparound and After School Club Accounts combined
Income £54,782.67 Outgoings £52,437.23
Of which were Government Childcare Contracts £37,793.38
Of which was Furlough claims £3,870.29

AGM is scheduled for September 2021

PETTY CASH LOG BOOK

Wraparound
MONTH

Sep-19

| Income | | Chq / Cash |
|---------------------------|-------------|------------|
| Bal b/f | £19,523.06 | |
| 20/9/2019 | £420.00 | cash |
| 27/9/2019 | £340.00 | cash |
| Other Money Banked | | |
| 30/8/2019 | £3,510.00 | CO Sept |
| Money Banked | | |
| £4,270.00 | | |
| Spend | | |
| £ 4,247.96 | | |
| Sub Total | £ 19,545.10 | |

| Date | Description | Cheque No. | Amount | Breakdown | | | | | | | Comments |
|--------------|--------------------------|------------|------------|-----------|--------------------|------------------|-----------|------------|------------|---------|---------------|
| | | | | Food | Trips / Activities | Post & Stationar | Equipment | Wages | Other | | |
| 20/9/2019 | Viking | 500579 | £ 99.19 | | | | £ 99.19 | | | | |
| 17/9/2019 | Information Commissioner | 500582 | £ 40.00 | | | | | | | £ 40.00 | DGPR Register |
| 16/9/2019 | Playworks | 500581 | £ 4,058.76 | | | | | | £ 4,058.76 | | |
| 19/9/2019 | Playworks | 500583 | £ 50.01 | | | | | | £ 50.01 | | |
| Total | | | £ 4,247.96 | £ - | £ - | £ - | £ 99.19 | £ 4,108.77 | £ 40.00 | | |

Petty Cash (taken before monies banked)

| Date | Description | Amount | Food | Trips / Activities | Post & Stationar | Equipment | Wages | Other | Comments |
|--------------|-------------------|----------|---------|--------------------|------------------|-----------|-------|---------|------------------------------------|
| 2/9/2019 | Lidl | £ 12.04 | £ 12.04 | | | | | | |
| 9/9/2019 | Morrisons | £ 19.02 | £ 19.02 | | | | | | |
| 16/9/2019 | Morrisons | £ 37.21 | £ 37.21 | | | | | | |
| 23/9/2019 | Morrisons | £ 19.37 | £ 19.37 | | | | | | |
| 30/9/2019 | Sainsburys | £ 7.20 | £ 7.20 | | | | | | |
| 2/9/2019 | Dawn Byrnes | £ 46.00 | | | | | | £ 46.00 | Travel Expenses for Snack shopping |
| 4/9/2019 | Kimberly Bartlett | £ 14.40 | | | | | | £ 14.40 | Online Food Hygiene Course |
| Total | | £ 155.24 | £ 94.84 | £ - | £ - | £ - | £ - | £ 80.40 | |

CO Childcare Offer
CV Childcare voucher
TFC Tax Free Childcare

| | |
|----------------|-------------|
| Balance | £ 19,545.10 |
|----------------|-------------|

PETTY CASH LOG BOOK

Wraparound MONTH Dec-19

| Income | | Chq / Cash |
|-------------------------------|-------------|------------|
| Bal b/f | £ 25,405.17 | |
| 13/12/2019 (eden Centre cash) | £324.00 | cash |
| 20/12/2019 | £920.00 | cash |
| Fees Banked | | |
| 2/12/2019 | £477.36 | AP/SP |
| 18/12/2019 | £3,820.50 | CO |
| Other Money Banked | | |
| Money Banked | £5,541.86 | |
| Spend | £ 4,171.10 | |
| Sub Total | £ 26,775.93 | |

AP/SP Assisted Places / Supported places
Balance £ 26,775.93

CV Childcare voucher
 TFC Tax Free Childcare

| Expenditure | | | | Breakdown | | | | | Comment | |
|--------------|-------------|------------|------------|-----------|--------------------|------------------|-----------|------------|---------|---------|
| Date | Description | Cheque No. | Amount | Food | Trips / Activities | Post & Stationar | Equipment | Wages | Other | Comment |
| 6/12/2019 | Eden Centre | 000590 | £ 324.00 | | £ 324.00 | | | | | |
| 11/12/2019 | Playworks | 000591 | £ 3,356.23 | | | | £ 346.79 | £ 3,356.23 | | |
| 12/12/2019 | Nexus | 000592 | £ 346.79 | | | | £ 70.20 | | | |
| 20/12/2019 | Nexus | 000593 | £ 70.20 | | | | £ 70.20 | | | |
| 2/12/2019 | Nest | | £ 44.34 | | | | | | £ 44.34 | Pension |
| 2/12/2019 | Nest | | £ 29.54 | | | | | | £ 29.54 | Pension |
| 23/12/2019 | Nest | | £ - | | | | | | | |
| | | | £ - | | | | | | | |
| | | | £ - | | | | | | | |
| Total | | | £ 4,171.10 | £ - | £ 324.00 | £ - | £ -416.99 | £ 3,356.23 | £ 73.88 | |

| Petty Cash (taken before monies banked) | | | | | | | | | | |
|---|-------------|--|---------|---------|-----|--------|-----|-----|---------|------------------------------------|
| 1/12/2019 | Morrisons | | £ 46.35 | £ 46.35 | | | | | | |
| 9/12/2019 | Asda | | £ 6.03 | £ 6.03 | | | | | | |
| 20/12/2019 | Post Office | | £ 6.10 | | | £ 6.10 | | | | |
| 13/12/2019 | Dawn Byrnes | | £ 30.00 | | | | | | £ 30.00 | Travel Expenses for snack shopping |
| Total | | | £ 88.48 | £ 52.38 | £ - | £ 6.10 | £ - | £ - | £ 30.00 | |

PETTY CASH LOG BOOK
 After School Club
 MONTH Nov-19

| Income | | Chq / Cash |
|---------------------------|------------|------------|
| Bal b/f | £ 4,304.63 | |
| 15/11/2019 | £420.00 | Cash |
| 29/11/2019 | £215.00 | Cash |
| Fees Banked | | |
| | | |
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| Other Money Banked | | |
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| | | |
| Money Banked | £535.00 | |
| Spend | £ 872.51 | |
| Total | £ 4,067.12 | |

| Expenditure | | | | | Breakdown | | | | | | |
|--|-------------|------------|----------|---------|-----------|--------------------|-------------------|-----------|-------|---------|---------|
| Date | Description | Cheque No. | Amount | | Food | Trips / Activities | Post & Stationary | Equipment | Wages | Other | Comment |
| 28/11/2019 | Playworks | 022041 | £ 800.43 | | | | | | | | |
| 27/11/2019 | CCBC | 022042 | £ 68.00 | | | | | | | £ 68.00 | DBS |
| 28/11/2019 | YPO | 022043 | £ 4.08 | | | | | £ 4.08 | | | |
| | | | £ - | | | | | | | | |
| | | | £ - | | | | | | | | |
| | | | £ - | | | | | | | | |
| | | | £ - | | | | | | | | |
| | | | £ - | | | | | | | | |
| | | | £ - | | | | | | | | |
| | | | £ - | | | | | | | | |
| Total | | | £ 872.51 | | £ - | £ - | £ - | £ 4.08 | £ - | £ 68.00 | |
| Petty Cash (taken before monies banked) | | | | | | | | | | | |
| 03/11/2019 | Asda | | £ 11.10 | £ 11.10 | | | | | | | |
| 11/11/2019 | Aldi | | £ 15.78 | £ 15.78 | | | | | | | |
| 18/11/2019 | Aldi | | £ 12.86 | £ 12.86 | | | | | | | |
| 25/11/2019 | Aldi | | £ 13.72 | £ 13.72 | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total | | | £ 53.46 | £ 53.46 | £ - | £ - | £ - | £ - | £ - | £ - | |

The Children's Space
Accounts for the year ended
31st August 2020

The Children's Space Summary

Year Ending 31st August 2020

Income & Expenditure Accounts

| | 2020 | 2019 |
|-------------------|---------------------|-----------------------|
| | £ | £ |
| After School | (1,729) | (1,379) |
| Holiday Zone | 0 | 0 |
| Playgroup | 0 | 0 |
| Wraparound | 896 | (1,089) |
| (Deficit) in Year | <u><u>(833)</u></u> | <u><u>(2,468)</u></u> |

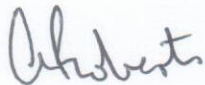
Movement on Bank Accounts

| | Bank Balance 01/09/2019 | Bank Balance 31/08/2020 | Movement In Year | Account Transfers | (Deficit)/ Surplus for Year |
|--------------|-------------------------------|-------------------------------|---------------------|----------------------|-----------------------------------|
| | £ | | | | |
| After School | 4,715 | 2,986 | (1,729) | 0 | (1,729) |
| Holiday Zone | 2,874 | 2,874 | 0 | 0 | 0 |
| Playgroup | 562 | 562 | 0 | 0 | 0 |
| Wraparound | 19,623 | 20,519 | 896 | 0 | 896 |
| | <u><u>27,774</u></u> | <u><u>26,941</u></u> | <u><u>(833)</u></u> | <u><u>0</u></u> | <u><u>(833)</u></u> |

The Childrens Space

**Accountants' report on the unaudited accounts
of The Childrens Space**

We certify that the attached Income and Expenditure Accounts has been prepared, without carrying out an audit, from the books, vouchers and other information supplied.



Andrew Roberts Accounting Services Limited
Independent Certified Practising Accountants

15 Burnet Drive
Pontllanfraith
Blackwood
C.C.B.
NP12 2FN

13 May 2021

The Children's Space

Wraparound

Income & Expenditure Account

Year Ending 31 August 2020

| | 2020 | 2019 |
|---|---------------|----------------|
| INCOME | | |
| Fees | 47,319 | 44,616 |
| CCBC Grant | 0 | 500 |
| JRS Grant (Furlough) | 4,517 | 0 |
| | <u>51,836</u> | <u>45,116</u> |
| EXPENDITURE | | |
| Staff Costs | 48,562 | 36,701 |
| Insurance | 0 | 1,594 |
| Administration | 181 | 6,347 |
| Activity/Material Costs | 1,292 | 518 |
| Equipment | 0 | 240 |
| Training | 144 | 29 |
| Food & Drink | 521 | 684 |
| Accountancy | 240 | 0 |
| Other | 0 | 92 |
| | <u>50,940</u> | <u>46,205</u> |
| Net Surplus/(Deficit) for the Year | <u>896</u> | <u>(1,089)</u> |

The Children's Space

After School Club

Income & Expenditure Account

Year Ending 31 August 2020

| | 2020 | | 2019 | |
|-----------------------------------|--------------|----------------|--------------|----------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Fees | 3,992 | | 8,224 | |
| CCBC Grant | 0 | | 0 | |
| Sustainability Grant | 0 | | 0 | |
| Other Income | 0 | | 0 | |
| | <u>3,992</u> | 3,992 | <u>8,224</u> | 8,224 |
| | | | | |
| EXPENDITURE | | | | |
| Staff Costs | 5,253 | | 9,006 | |
| Outdoor Area | 0 | | 0 | |
| Insurance | 0 | | 0 | |
| Rent & Rates | 0 | | 0 | |
| Administration | 68 | | 0 | |
| Activity/Material Costs | 52 | | 5 | |
| Equipment | 0 | | 59 | |
| Training | 0 | | 40 | |
| Food & Drink | 348 | | 493 | |
| Accountancy | 0 | | 0 | |
| Other | 0 | | 0 | |
| | <u>5,721</u> | 5,721 | <u>9,603</u> | 9,603 |
| | | | | |
| Net (Deficit) for the Year | | <u>(1,729)</u> | | <u>(1,379)</u> |

The Children's Space

Playgroup

Income & Expenditure Account

Year Ending 31 August 2020

| | 2020 | | 2019 | |
|---|----------|----------|----------|----------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Fees | 0 | | 0 | |
| CCBC Grant | 0 | | 0 | |
| Sustainability Grant | 0 | | 0 | |
| Other Income | 0 | | 0 | |
| | <u>0</u> | 0 | <u>0</u> | 0 |
| EXPENDITURE | | | | |
| Staff Costs | 0 | | 0 | |
| Utilities | 0 | | 0 | |
| Insurance | 0 | | 0 | |
| Administration | 0 | | 0 | |
| Activity/Material Costs | 0 | | 0 | |
| Equipment | 0 | | 0 | |
| Training | 0 | | 0 | |
| Food & Drink | 0 | | 0 | |
| Accountancy | 0 | | 0 | |
| Other | 0 | | 0 | |
| | <u>0</u> | 0 | <u>0</u> | 0 |
| Net Surplus/(Deficit) for the Year | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

The Children's Space

Holiday Zone

Income & Expenditure Account

Year Ending 31 August 2020

| | 2020 | | 2019 | |
|---|----------|---|----------|---|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Fees | 0 | | 0 | |
| Communities Focused Schools Grant | 0 | | 0 | |
| Sustainability Grant | 0 | | 0 | |
| CCBC Grant | 0 | | 0 | |
| Other Income | 0 | | 0 | |
| | <u>0</u> | 0 | <u>0</u> | 0 |
| EXPENDITURE | | | | |
| Staff Costs | 0 | | 0 | |
| Outdoor Area | 0 | | 0 | |
| Insurance | 0 | | 0 | |
| Administration | 0 | | 0 | |
| Activity/Material Costs | 0 | | 0 | |
| Equipment | 0 | | 0 | |
| Training | 0 | | 0 | |
| Food & Drink | 0 | | 0 | |
| Accountancy | 0 | | 0 | |
| Other | 0 | | 0 | |
| | <u>0</u> | 0 | <u>0</u> | 0 |
| Net Surplus/(Deficit) for the Year | <u>0</u> | | <u>0</u> | |