

CARMEL PLAYGROUP AND TODDLERS

**Financial Statements
For the Year Ended
31st August 2023**

**Charity Number
1177864**

CARMEL PLAYGROUP AND TODDLERS

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**For the Year Ended
31st August 2023**

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CARMEL PLAYGROUP AND TODDLERS

**For the Year Ended
31st August 2023**

CHARITY INFORMATION

TRUSTEES

Carl Pearce (Chair)
Julie Biggadike
Natalie White (from Sept 23)
Michaela Blythin (from Sept 23)
Bethan Williams (from Nov 23)
Hannah Chowdhury (from Jan 24)

CHARITY NUMBER

1177864

BANKERS

HSBC
High Street
Shotton

CONTACT INFORMATION

Ysgol Bro Carmel
Carmel Road
Carmel
Holywell
Flintshire
United Kingdom
CH8 8NU

CARMEL PLAYGROUP AND TODDLERS

Trustees' Report

The Trustees present their annual report with the accounts of the charity for the Year Ended 31st August 2023.

THE OBJECTS OF THE CHARITY

The objects of CARMEL PLAYGROUP AND TODDLERS (hereinafter referred to as CPG) are:

TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings. The Charity meets the Charity Commission's public benefit criteria under both the advancement of education, the advancement of citizenship or community development headings.

GOVERNANCE AND MANAGEMENT STRUCTURE

The charity's governing document is its constitution and the charity was registered, with the Charity Commission, as a Charitable Incorporated Organisation (CIO) on 9 April 2018.

CIO - ASSOCIATION Registered 09 Apr 2018

The Board of Trustees is responsible for the strategic direction and policy of the charity. The day to day running of the charity is delegated to paid staff and volunteers.

ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

The Playgroup were active during the period although the toddler sessions were restricted and to improve our sustainability we decided to reduce the scheduled hours to concentrate on the morning sessions. This was partly due to the capacity constraints within the area of the school building that we rented.

PLANS FOR FUTURE PERIODS

We are moving into a new purpose built school section that it designed especially for the age group. This will be a major step forward in terms of facilities, space and amenity. However, this will incur increased rent which will be offset by increased capacity and consequent income.

FINANCIAL REVIEW

CPGs' policy on reserves is to hold sufficient resources to continue the charitable activities of the CPG should income and fundraising activities fall short.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

We need to increase these unrestricted funds in order to meet any unforeseen expenditure that may occur, for example property repairs.

Approved by the Trustees on January 2024

Signed on its behalf Carl Pearce



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CARMEL PLAYGROUP AND TODDLERS

On accounts for the year
ended

31 AUGUST 2023

Charity no
(if any)

1177864

Set out on pages

4

Responsibilities and
basis of report

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

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

Signed:

Date:

27/06/2024

Name:

STEVEN PAUL KELL FCA

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

FCA

Address:

S P KELL LTD, UNIT 7A, LON PARCWR BUSINESS PARK, RUTHIN,
DENBIGHSHIRE, LL15 1NJ

IER

1

Oct 2018

CARMEL PLAYGROUP AND TODDLERS

Statement of Financial Activities

| | | | | | |
|--|--|--------------------------------------|-------------------------------------|----------------------------------|---------------------------------|
| Carmel Playgroup & Toddlers | | | | CC16a | |
| Receipts and payments accounts | | | | | |
| For the period from | Period start date 01/09/2022 | To | Period end date 31/08/2023 | | |
| | | | | | |
| 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 | | | | | |
| Grants | 41,188 | | - | 41,188 | 36,946 |
| Other grants | | 12,750 | | 12,750 | |
| | | - | - | - | |
| Fees | 7,016 | - | - | 7,016 | 10,330 |
| Interest | 43 | - | - | 43 | 1 |
| Other in | 222 | - | - | 222 | 1,861 |
| | | | | | |
| Sub total (Gross income for AR) | 48,469 | 12,750 | - | 61,219 | 45,416 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| | | | | | |
| Total receipts | 48,469 | 12,750 | - | 61,219 | 45,416 |
| | | | | | |
| A3 Payments | | | | | |
| Staff Costs | 43,203 | - | - | 43,203 | 38,793 |
| Memberships | 35 | - | - | 35 | 35 |
| Rent | 945 | - | - | 945 | 1,352 |
| Expenses | 282 | - | - | 282 | 257 |
| Phone | 298 | - | - | 298 | 301 |
| Equipment | 405 | - | - | 405 | 3,851 |
| Insurance | 388 | - | - | 388 | 512 |
| Uniforms | 141 | - | - | 141 | 171 |
| Snacks | 981 | - | - | 981 | 1,061 |
| Software | - | - | - | - | 131 |
| Payroll | 480 | - | - | 480 | 360 |
| Accountancy | 438 | - | - | 438 | 438 |
| Bank Charges | 60 | - | - | 60 | 40 |
| Sundry | 634 | 12,510 | | 13,144 | 1 |
| Sub total | 48,290 | 12,510 | - | 60,800 | 47,303 |
| | | | | | |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | |
| | - | - | - | - | |
| Sub total | - | - | - | - | - |
| | | | | | |
| Total payments | 48,290 | 12,510 | - | 60,800 | 47,303 |
| | | | | | |
| Net of receipts/(payments) | 180 | 240 | - | 420 | 1,887 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 23,514 | | - | 23,514 | 24,508 |
| Cash funds this year end | 23,694 | 240 | - | 23,934 | 23,514 |
| | | | | | |
| 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 | Cash Account | | - | - | - |
| | Bank Current Account | | 17,669 | 240 | - |
| | Treasurer Account | | 6,024 | - | - |
| | Total cash funds | | 23,694 | 240 | - |
| | (agree balances with receipts and payments account(s)) | | OK | OK | OK |

CARMEL PLAYGROUP AND TODDLERS

Notes forming part of the Financial Statements for the Year Ended 31st August 2023

1 ACCOUNTING POLICIES

Basis of Accounting

The Financial Statements have been prepared in accordance with the guidelines of the Charity Commission on a receipts and payments basis.

2 FUNDS

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Unrestricted Funds

The Trustees have resolved that the financial reserves of the Charity should be reviewed on a regular basis and that adequate provision is made for unforeseen expenses whilst also being minded that reserves should not be held without valid reason.

3 TRUSTEES

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

4 RELATED PARTY TRANSACTIONS

There were no disclosable related party transactions during the year.

5 EMPLOYEES

The average monthly number of employees during the year was:

| 2023 | 2022 |
|-------------|-------------|
| Number | Number |
| 4 | 4 |