

RHOS METHODIST PLAYGROUP

England & Wales · Charity number 1178221

Details

Other names Rhos-on-Sea Playgroup

Status Registered

Legal form CIO

Registered 2018-05-03

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

Contact

Address Scout Hq
Church Road
Rhos On Sea
LL28 4DJ

Phone 07043359439

Email rhosplaygroup@gmail.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF PRE-CHILDREN IN WALES, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY PRE-SCHOOL PROVISION AND CHILDCARE.

Activities: We provide security, new experiences, encouragement to learn through play, praise and recognition. We do this through such things as creative development, knowledge and understanding of the world, language and literacy.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£57,104	£55,754	-	-
2024-08-31	£43,495	£59,183	-	-
2023-08-31	£61,661	£50,529	-	-
2022-08-31	£37,778	£35,908	-	-
2021-08-31	£53,613	£51,022	-	-
2020-08-31	£27,990	£31,959	-	-

Trustees

Name	Role	Appointed
Jenny Rooney	Chair	2022-10-20
Deborah Lester-Owen		2023-08-30
Emma Bowen		2023-08-20

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	To		
01	09	2024	31 08 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	DAVE LESTER-OWEN			
2	LEANNE OWEN			
3	LISA SMITH			
4	ALEX NEIL			
5	ROSS MCKAY			
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)	STATEMENT OF PURPOSE
How the charity is constituted (eg. trust, association, company)	PARENTAL COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY

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.

--

Section C Objectives and activities**Summary of the objects of the charity set out in its governing document**

It is our aim to provide a secure and happy, stimulating and well structured environment that is characterised by equal care. We believe it is such an environment that the needs of your child are best met.

We provide security, new experiences, encouragement to learn through play, praise and recognition and learn to be responsible. We do this by such things as creative development, knowledge and understanding of the world and language and literacy.

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)

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

We have followed new government legislation and are now operating fully under the foundation for phase curriculum. This has been a huge, yet valuable learning experience.

The children in our care have hopefully benefitted from this child centred and flexible approach

Brief statement of the charity's policy on reserves

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.

Principle sources of funds are fees and council grants.

Also grants funded by National Lottery for training and equipment.

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)	Deborah Lester-Owen	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	11/06/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
RHOS METHODIST PLAYGROUP

No (if any)
1178221

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2024

To

Period end date
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 £
A1 Receipts					
Grants	39,787	-	-	39,787	22,697
Fees	16,945	-	-	16,945	20,650
Bank Interest	-	-	-	-	-
HMRC Job Retention	-	-	-	-	-
Sundry	372	-	-	372	148
Fund Raising	-	-	-	-	456
	-	-	-	-	-
Sub total (Gross income for AR)	57,104	-	-	57,104	43,951
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,104	-	-	57,104	43,951
A3 Payments					
Purchases	5,887	-	-	5,887	18,488
Wages & Pension	43,559	-	-	43,559	34,391
Rent & Heating	4,508	-	-	4,508	4,508
Insurance & Cleaning	871	-	-	871	358
Refunds	-	-	-	-	290
Training	-	-	-	-	200
Telephone	120	-	-	120	120
Postage & Stationery	-	-	-	-	-
Accountancy	648	-	-	648	684
Bank charges	35	-	-	35	60
Subscriptions	126	-	-	126	84
Sub total	55,754	-	-	55,754	59,183
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,754	-	-	55,754	59,183
Net of receipts/(payments)	1,349	-	-	1,349	15,232
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,573	-	-	18,573	23,129
Cash funds this year end	19,922	-	-	19,922	7,897

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 in Bank	19,922	-	-
			-	-
		-	-	-
	Total cash funds	19,922	-	-

(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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

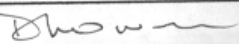
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on

Signature

Print Name behalf of all the trustees

Date of approval



Deborah Lester-Owen

11/06/2026



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
RHOS METHODIST PLAYGROUP

On accounts for the year
ended

31/08/25

Charity no
(if any)

1178221

Set out on pages

1 AND 2

(remember to include the page no. 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 of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

11/06/2025

Name:

MARK BUTTERWORTH

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

FCA, FCCA

Address:

WINDSOR HOUSE, 26 MOSTYN AVENUE,

CRAIG-Y-DON, LLANDUDNO

CONWY, LL30 1YY

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 brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

Period start date
From 01 09 2023 To 31 08 2024

Section A

Reference and administration details

Charity name

RHOS METHODIST PLAYGROUP

Other names charity is known by

Registered charity number (if any) 1178221

Charity's principal address

CHURCH ROAD

RHOS-ON-SEA

COLWYN BAY, CONWY

Postcode

LL28 4HW

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 DAVE LESTER-OWEN			
2 LEANNE OWEN			
3 JACK SMITH-KEEGAN			
4 LISA SMITH			
5 JENNY ROONEY			
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)	STATEMENT OF PURPOSE
How the charity is constituted (eg. trust, association, company)	PARENTAL COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY

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.

--

Section C Objectives and activities

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

It is our aim to provide a secure and happy, stimulating and well structured environment that is characterised by equal care. We believe it is such an environment that the needs of your child are best met.

We provide security, new experiences, encouragement to learn through play, praise and recognition and learn to be responsible. We do this by such things as creative development, knowledge and understanding of the world and language and literacy.

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)

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

We have followed new government legislation and are now operating fully under the foundation for phase curriculum. This has been a huge, yet valuable learning experience.

The children in our care have hopefully benefitted from this child centered and flexible approach

Section E**Financial review**

Brief statement of the charity's policy on reserves

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.

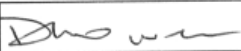
Principle sources of funds are fees and council grants.

Also grants funded by National Lottery for training and equipment.

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)		30/6/25
Full name(s)	Deborah Lester-Owen	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	26/06/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
RHOS METHODIST PLAYGROUP

No of orgs:
1178221

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/09/2023		31/08/2024

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	22,697	-	-	22,697	42,432
Fees	20,650	-	-	20,650	18,665
Bank interest	-	-	-	-	-
HMRC Job Retention	-	-	-	-	-
Sundry	148	-	-	148	109
Fund Raising	-	-	-	-	456
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,495	-	-	43,495	61,661
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,495	-	-	43,495	61,661
A3 Payments					
Purchases	18,488	-	-	18,488	14,945
Wages & Pension	34,391	-	-	34,391	28,054
Rent & Heating	4,508	-	-	4,508	5,724
Insurance & Cleaning	358	-	-	358	194
Refunds	290	-	-	290	716
Training	200	-	-	200	-
Telephone	120	-	-	120	120
Postage & Stationery	-	-	-	-	-
Accountancy	684	-	-	684	654
Bank charges	60	-	-	60	67
Subscriptions	84	-	-	84	55
Sub total	59,183	-	-	59,183	50,529
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,183	-	-	59,183	50,529
Net of receipts/(payments)	15,688	-	-	15,688	11,132
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,261	-	-	34,261	23,129
Cash funds this year end	18,573	-	-	18,573	34,261

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 in Bank	18,573	-	-
			-	-
		-	-	-
	Total cash funds	18,573	-	-

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

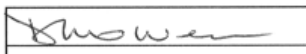
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Deborah Lester-Owen	26/06/2025



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
RHOS METHODIST PLAYGROUP

On accounts for the year
ended

31/08/24

Charity no
(if any)

1178221

Set out on pages

1 AND 2

(remember to include the page number in the report)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 26/06/2024

Name:

MARK BUTTERWORTH

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

FCA, FCCA

Address:

WINDSOR HOUSE, 26 MOSTYN AVENUE,

CRAIG-Y-DON, LLANDUDNO

CONWY, LL30 1YY

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 brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 09 2022	To	31 08 2023

Section A Reference and administration details

Charity name RHOS METHODIST PLAYGROUP

Other names charity is known by

Registered charity number (if any) 1178221

Charity's principal address

CHURCH ROAD

RHOS-ON-SEA

COLWYN BAY, CONWY

Postcode

LL28 4HW

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 DAVE LESTER-OWEN			
2 LEANNE OWEN			
3 JACK SMITH-KEEGAN			
4 LISA SMITH			
5 JENNY ROONEY			
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)	STATEMENT OF PURPOSE
How the charity is constituted (eg. trust, association, company)	PARENTAL COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	ELECTED BY

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.

--

Section C Objectives and activities

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

It is our aim to provide a secure and happy, stimulating and well structured environment that is characterised by equal care. We believe it is such an environment that the needs of your child are best met.

We provide security, new experiences, encouragement to learn through play, praise and recognition and learn to be responsible. We do this by such things as creative development, knowledge and understanding of the world and language and literacy.

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)

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

We have followed new government legislation and are now operating fully under the foundation for phase curriculum. This has been a huge, yet valuable learning experience.

The children in our care have hopefully benefitted from this child centered and flexible approach

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

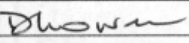
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle sources of funds are fees and council grants.
Also grants funded by National Lottery for training and equipment.

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)		14/6/24
Full name(s)	Deborah Lester-Owen	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	11/06/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
RHOS METHODIST PLAYGROUP

Charity No
1178221

Receipts and payments accounts

CC16a

For the period from **01/08/2022** To **31/08/2023**

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	42,432	-	-	42,432	18,000
Fees	18,665	-	-	18,665	18,691
Bank Interest	-	-	-	-	-
BMHC Job Retention	-	-	-	-	-
Sundry	169	-	-	169	-
Fund Raising	456	-	-	456	79
	-	-	-	-	-
Sub total (Gross income for AR)	61,661	-	-	61,661	37,778
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,661	-	-	61,661	37,778
A3 Payments					
Purchases	14,945	-	-	14,945	3,501
Wages & Pension	28,054	-	-	28,054	26,418
Rent & Heating	5,724	-	-	5,724	4,788
Insurance & Cleaning	194	-	-	194	277
Refunds	716	-	-	716	-
Training	-	-	-	-	-
Telephone	120	-	-	120	-
Postage & Stationery	-	-	-	-	-
Accountancy	654	-	-	654	764
Bank charges	67	-	-	67	40
Subscriptions	55	-	-	55	40
	-	-	-	-	-
Sub total	50,529	-	-	50,529	35,908
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,529	-	-	50,529	35,908
Net of receipts/(payments)	11,132	-	-	11,132	1,870
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,129	-	-	23,129	21,259
Cash funds this year end	34,261	-	-	34,261	23,129

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 in Bank	34,261	-	-
		-	-	-
		-	-	-
	Total cash funds	34,261	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>D Lester-Owen</i>	Deborah Lester-Owen	11/06/2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
RHOS METHODIST PLAYGROUP

On accounts for the year
ended

31/08/23

Charity no
(if any)

1178221

Set out on pages

1 AND 2

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

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 11/06/2024

Name:

MARK BUTTERWORTH

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

FCA, FCCA

Address:

WINDSOR HOUSE, 26 MOSTYN AVENUE,

CRAIG-Y-DON, LLANDUDNO

CONWY, LL30 1YY

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 brief details of any items that the examiner wishes to disclose.

Accounts

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Jenny</i>	<i>David Lester-Owen</i>
--------------	--------------	--------------------------

Full name(s)	Jenny Rooney	David Lester-Owen
	Chair	Secretary
Position (eg Secretary, Chair, etc)		

Date 24/05/2023

(e.g. unincorporated association, CIO)	1.25	1.25
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election either by members (broadly our families) or by existing trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rhos Methodist Playgroup
Other name the charity uses	
Registered charity number	1178221
Charity's principal address	Scout HQ Church Road Rhos-on-Sea Conwy LL28 4DJ

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 Jenny Rooney	Chair		
2 Jack Smith-Keegin	Treasurer		
3 Dave Lester-Owen	Secretary		
4 Leanne Owen	Parent		
5 Lisa Smith	Vice Chair		
6			
7			
8			

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We began the year with cash of £k and ended it with £20,497.88 and the closing was £22,839.49. This was supported by a combination of reasonable take up, good levels of funding through foundation, and unexpected funding from local government.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold a reserve of between 3 and 6 months of operating costs, in order that we can keep operating even if we lose our main sources of income. Abruptly stopping our services would be difficult for families and very disruptive to the children in our care. This is ongoing as being a small establishment funds are not high.
Amount of reserves held	Para 1.22	At the end of the year, we held 22,839.49, which is roughly equivalent to reserves.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None. We are in a stable financial position.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	
Other	Para 1.46	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted?	Para	CIO

Other	
-------	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We continued with our core activity of providing high-quality childcare.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	1. Improve outdoor area and introduce free-flow. We made a number of improvements to our outdoor area. 2. Develop children's and staff's confidence with Welsh. We continue to use basic Welsh as a key part of our routine. 3. Transition to the new Curriculum for Wales. Staff have had training.
Performance of fundraising activities against objectives set	Para 1.41	The vast majority of our income is from fees and government funding. We do not have fundraising objectives.
Investment performance against objectives	Para 1.41	Our reserves are held in a basic bank account. Given the relatively small amount, actively investing them would be disproportionate.
Other		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period start Period end date
date
01 09 2021 31 08 2022

Charity name: Rhos Methodist Playgroup

Charity registration number: 1178221

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our objects are to enhance the development and education of pre-school children in Wales, by encouraging parents to understand and provide for their needs through high quality pre-school provision and childcare.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provide childcare for children between 2 and 4 years. Our sessions run 08:35-12:30 weekdays during term time.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our services are available to all families in the community and offer high-quality childcare at as low a price as possible. We satisfy both the 'public' and 'benefit' aspects of this requirement.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not offer grants.
Policy on social investment including program related investment	Para 1.38	We further our purpose through our services, not through social investment. Our reserves are held in a basic bank account.
Contribution made by volunteers	Para 1.38	We are not reliant on contributions from volunteers.



CHARITY COMMISSION
FOR ENGLAND AND WALES

RHOS METHODIST PLAYGROUP

1178221

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

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	18,008	-	-	18,008	19,256
Fees	19,691	-	-	19,691	27,122
Bank Interest	-	-	-	-	5,058
HARC Job Retention	-	-	-	-	789
Sundry	79	-	-	79	395
Fund Raising	-	-	-	-	-
Sub total (Gross income for AR)	37,778	-	-	37,778	53,613
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,778	-	-	37,778	53,613
A3 Payments					
Purchases	3,591	-	-	3,591	7,224
Wages & Pension	26,418	-	-	26,418	35,564
Rent & Heating	4,788	-	-	4,788	4,281
Insurance & Cleaning	277	-	-	277	1,351
Refunds	-	-	-	-	1,635
Training	-	-	-	-	143
Telephone	-	-	-	-	70
Postage & Stationery	-	-	-	-	131
Accountancy	764	-	-	764	684
Bank charges	40	-	-	40	-
Subscriptions	40	-	-	40	-
Sub total	35,908	-	-	35,908	51,023
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,908	-	-	35,908	51,023
Net of receipts/(payments)	1,870	-	-	1,870	2,590
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,259	-	-	21,259	18,669
Cash funds this year end	23,129	-	-	23,129	21,259

05 JUN 2023

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 in Bank	23,129	-	-
		-	-	-
		-	-	-
	Total cash funds	23,129	-	-

(agree balances with receipts and payments accounts)

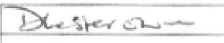
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Deborah Lester Owen	3/6/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name:
RHOS METHODIST PLAYGROUP

On accounts for the year
ended

31/08/22

Charity no
(if any)

1178221

Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2022

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

2/6/2023

Name:

MARK BUTTERWORTH

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

FCA, FCCA

Address:

WINDSOR HOUSE, 26 MOSTYN AVENUE,

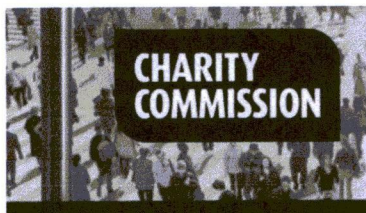
CRAIG-Y-DON, LLANDUDNO

CONWY, LL30 1YY

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 brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	DAVE OWEN			
2	ROGER OWEN			
3	SARAH ANDREWS			
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

Section A

Reference and administration details (continued)

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)

STATEMENT OF PURPOSE

How the charity is constituted
(eg trust, association, company)

PARENTAL COMMITTEE

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY

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.

Section C

Objectives and activities

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

It is our aim to provide a secure and happy, stimulating and well structured environment that is characterised by equal care. We believe it is such an environment that the needs of your child are best met.

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)

We provide security, new experiences, encouragement to learn through play, praise and recognition & learn to be responsible. We do this by such things as creative development, knowledge and understanding of the word and language & literacy.

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

We have followed new government legislation and are now operating fully under the foundation for phase curriculum. This has been a huge, yet valuable learning experience. The children in our care have hopefully benefited from this child centered and flexible approach.

Section E

Financial review

Brief statement of the charity's policy on reserves

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.

Principle sources of funds are fees and council grants

Also grants funded by National Lottery for training and equipment.

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)

Sarah Andrews

Full name(s)

SARAH ANDREWS

Position (eg Secretary, Chair, etc)

TREASURER

Date

290622

March 2012



Charity name **RHOS METHODIST PLAYGROUP**

Charity number (if any) **1178221**

For the period from (start date) **010920**

to (end date) **310821**

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	19256			19256	3123
FEES	27122			27122	18580
BANK INTEREST	0			0	1
HMRC JOB RETENTION	6050			6050	6286
SUNDRY	789			789	0
FUND RAISING	396			396	0
Sub total	53613			53613	27990
A2 Asset and investment sales, etc					
Total receipts	53613			53613	27990
A3 Payments					
PURCHASES	7224			7224	622
WAGES & PENSION	35563			35563	26754
RENT & HEATING	4281			4281	2783
INSURANCE & CLEANING	1351			1351	516
REFUNDS	1635			1635	360
TRAINING	143			143	96
TELEPHONE	10			10	20
PSA	131			131	11
ACCOUNTANCY	684			684	792
SUNDRY	0			0	5
Sub total	51022			51022	31959
A4 Asset and investment purchases, etc					
Total payments	51022			51022	31959
Net of receipts/(payments)	2590			2590	(3969)
A5 Transfers between funds					
A6 Cash funds last year end					
	18669			18669	22638
Cash funds this year end	21259			21259	18669

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
CASH IN BANK	20498		
CASH IN HAND	157		
SAVINGS	604		
Total cash funds (agree balances with receipts and payments account(s))	21259		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the 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)

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

Signature

Print name

Date of approval


 S Sarah Andrews
 29/6/22



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

RHOS METHODIST PLAYGROUP

On accounts for the year ended

31 08 21

Charity no (if any)

1178221

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn 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

30/6/22

Name

MARK BUTTERWORTH

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

FCA, FCCA

Address

WINDSOR HOUSE, 26 MOSTYN AVENUE
LLANDUDNO
CONWY
LL30 1YY

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the
examiner wishes to disclose

Accounts



Trustees' Annual Report

for the period

From (start date) **010919** to (end date) **310820**

Section A

Reference and administration details

Charity name **RHOS METHODIST PLAYGROUP**

Other names the charity is known by

Registered charity number (if any) **1178221**

Charity's principal address
ST GEORGES ROAD
RHOS-ON-SEA
COLWYN BAY
CONWY Postcode **LL284RS**

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	GEORGINA ROBERTS	CHAIR PERSON		
2	JAMES PETHICA	VICE CHAIR		
3	JENNY JACKSON	SECRETARY		
4	SARAH ANDREWS	TREASURER		
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

Section A**Reference and administration details (continued)**

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)

STATEMENT OF PURPOSE

How the charity is constituted
(eg trust, association, company)

PARENTAL COMMITTEE

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY

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.

Section C**Objectives and activities**

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

It is our aim to provide a secure and happy, stimulating and well structured environment that is characterised by equal care. We believe it is such an environment that the needs of your child are best met.

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)

We provide security, new experiences, encouragement to learn through play, praise and recognition & learn to be responsible. We do this through such things as creative development, knowledge and understanding of the world, language & literacy.

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

We have followed new government legislation and are now operating fully under the foundation for phase curriculum. This has been a huge, yet valuable learning experience. The children in our care have hopefully benefited from this child centered and flexible approach.

Section E

Financial review

Brief statement of the charity's policy on reserves

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.

Principal sources of funds are fees and council grants.
Also grants funded by National Lottery for training and equipment.

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)

L Bradburn

Full name(s)

LAUREN BRADBURN

Position (eg Secretary, Chair, etc)

PLAYGROUP MANAGER

Date

28 06 21



Charity name **RHOS METHODIST PLAYGROUP**

Charity number (if any) **1178221**

For the period from (start date) **010919**

to (end date) **310820**

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	3123			3123	8691
FEES	18580			18580	29756
BANK INTEREST	1			1	0
HMRC JOB RETENTION	6286			6286	0
SUNDRY INCOME	0			0	20
FUNDS INTRODUCED(1036136)	0			0	18865
<i>Sub total</i>	27990			27990	57332
A2 Asset and investment sales, etc					
<i>Total receipts</i>	27990			27990	57332
A3 Payments					
PURCHASES	622			622	814
WAGES & PENSION	26754			26754	27924
RENT & HEATING	2783			2783	4485
INSURANCE & CLEANING	516			516	661
REFUNDS	360			360	0
TRAINING	96			96	126
TELEPHONE	20			20	0
SUNDRY	5			5	0
PSA	11			11	0
ACCOUNTANCY	792			792	684
<i>Sub total</i>	31959			31959	34694
A4 Asset and investment purchases, etc					
<i>Total payments</i>	31959			31959	34694
<i>Net of receipts/(payments)</i>	(3969)			(3969)	22638
A5 Transfers between funds					
A6 Cash funds last year end	22638			22638	
<i>Cash funds this year end</i>	18669			18669	22638

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	CASH IN BANK	17908		
	CASH IN HAND	157		
	SAVINGS	604		
	<i>Total cash funds</i> (agree balances with receipts and payments account(s))	18669		

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

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

Signature

Print name

Date of approval

L Bradburn

LAUREN BRADBURN

28/06/21

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

RHOS METHODIST PLAYGROUP

On accounts for the year ended

31 09 20

Charity no (if any)

1 1 7 8 2 2 1

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

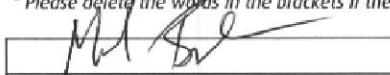
Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn 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

24/6/21

Name

MARK BUTTERWORTH

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

FCA, FCCA

Address

WINDSOR HOUSE, 26 MOSTYN AVENUE
LLANDUDNO
CONWY
LL30 1YY

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the
examiner wishes to disclose

Nothing to report.