

Trustees' Annual Report

for the period

From (start date) 010920 to (end date) 310821

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
 LONWY 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	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.

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)

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

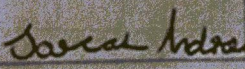
Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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