

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 Owen</i>
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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	
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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)

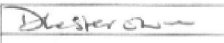
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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.