



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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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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.

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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:

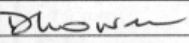
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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.