



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)

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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.

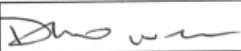
Principle sources of funds are fees and council grants.

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)		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))

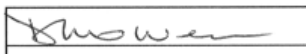
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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 of the next section)		
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. <i>* Please delete the words in the brackets if they do not apply.</i>		
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.