

BRADLEY PLAYGROUP

England & Wales · Charity number 1179530

Details

Status Registered

Legal form CIO

Registered 2018-08-13

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

Contact

Address 17 Beech Avenue
Bradley
Wrexham
Wrexham
LL11 4DG

Phone 07547 691301

Email bradleyplaygroup@outlook.com

Website www.bradleyplaygroup.com

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: Bradley Playgroup provides pre-school sessions for children aged 2 years up to school age. The group operates from Bradley Village Hall, Glanllyn Road, Bradley, Wrexham LL11 4BB. The playgroup provides the first step on a child's learning ladder where they can socialise, learn and develop through play.

Classification

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

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£40,208	£38,326	-	-
2024-08-31	£30,255	£37,031	-	-
2023-08-31	£33,101	£33,802	-	-
2022-08-31	£44,412	£42,180	-	-
2021-08-31	£70,075	£56,698	-	-
2020-08-31	£26,625	£28,842	-	-

Trustees

Name	Role	Appointed
Alanna Wynne	Chair	2024-11-12
Amy Louise Levey		2022-11-07
Carol French		2024-11-12
Catherine Anne Guy		2025-11-18
Heidi Williams		2025-11-18
Jacqueline Anne Hesp		2020-11-04
Sian French		2024-11-12
VERVAINE EDWARDS		2019-11-19

Accounts

BRADLEY PLAYGROUP - REGISTERED CHARITY NUMBER CIO 1179530

ANNUAL REPORT FOR THE YEAR TO 31ST AUGUST 2025

Bradley Playgroup operates in Bradley Village Hall, LL11 4BB. It is managed by a voluntary committee and is registered by Care Inspectorate Wales (CIW) under part 2 of the Children and Families (Wales) Measure 2010 to provide sessional care as a Charitable Incorporated Organisation (No. 1179530).

Responsible individual: Vervaine Edwards.

(Person in charge on a day-to-day basis: Sophie Wynne.)

Voluntary committee members/trustees:

Chairperson Allana Wynne

Secretary Sian French

Treasurer Vervaine Edwards

Committee members Karen Whitby. Jacqueline Hesp. Carol French. Tracy Edward-Cecil. Amy Levey.

The object of the charity is: *"Empowering children to take their first steps on to their learning ladder."*

Aims:

☐ Provide high quality childcare that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play in partnership with parents/carers.

☐ Welcome parents/carers who want to become directly involved in the activities of the provision and provide opportunities to do so.

☐ Encourage parents/carers to understand and provide for the needs of their children.

☐ Embrace the ethos and principles of Early Years Wales.

The playgroup employs three members of staff.

Children attend from 2 years of age.

The playgroup is registered to provide Flying Start. This is a Welsh Government funded program for families with young children (under 4) living in specific disadvantaged areas of Wales.

We also provide Funded Early Education from January-July. This is a UK government funded scheme which is part of the 30hour Childcare Offer. Children can access this from the term following their 3rd birthday.

We have termly "Open sessions" to give families an opportunity to visit and see what we have on offer for the children attending.

Playgroup sessions take place in our local village hall, Monday-Thursday from 9.00am-12.10pm, term time only. Children from the local community and nearby villages attend. We have excellent links with our local feeder school where majority of our children will move on to.

The Parent and Toddler group sessions take place on a Friday morning. This group is the feeder group for Playgroup. Parents are encouraged to register their children to attend playgroup when they reach 2yrs of age.

The Playgroup was inspected jointly by Estyn and CIW in January 2024. We received a grading of "Good" with positive feedback for the provision from both governing bodies.

We have continued to carry out regular fundraising activities to assist sustainability. These events help to promote the groups and encourage positive community engagement.

We still predict that there are challenging times ahead of us financially, however, as a committee we will continue to work diligently, to continue the sustainability of Bradley Playgroup.

Vervaine Edwards, Responsible Individual and Treasurer.

For and on behalf of the Playgroup Committee. – 6th September 2025.

**BRADLEY PLAYGROUP CIO NO.1179530
ACCOUNTS FOR YEAR TO 31st AUGUST 2025.**

Income and Expenditure Business Account.

<u>Income</u>		<u>Expenditure</u>	
Membership Fees	192.00	Rent	5,975.00
Playgroup Fees	15,948.00	Staff Wages	28,189.37
WCBC Early Education Funding	10,589.40	HMRC PAYE & NAT INS	75.22
Parent and Toddler Fees	1,109.50	Data Protection registration	52.00
WFU Milk Claim	81.69	Insurance	451.12
Donations & Easyfundraising	126.90	Petty Cash Snacks/Resources	725.96
Clothes Recycle Box-Fundraising	822.00	Payroll fees	238.00
Easter Bingo	455.00	Early Years Wales Membership	80.00
50/50 Club	1,349.00	Staff Training	20.00
Christmas Bingo	829.00	Staff Uniform	76.96
Children's Year Books	120.00	Trips/Parties	150.00
Sponsored "Olympics"	602.00	Auditors Fee	10.00
WCBC Flying Start	7,553.80	D.B.S. Applications	201.70
Children's Xmas Disco	325.00	Playgroup Website License	229.80
		W.C.B.C. Gambling Licence Renewal	20.00
		Thank You Gifts	82.47
		50/50/Club	629.00
		Nest Pension	688.86
		Childrens' Yr Books	74.85
		Resources	356.10

Total Income	40,103.29	Total Expenditure	38,326.41
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Opening Balance B/FWD.	7,589.25	Balance C/Fwd	9,366.13
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47,692.54

47,692.54

Excess of receipts over expenditure 1,776.88

<u>BALANCE SHEET</u>			
Bank Balance at 01.09.24	7,589.25	Bank Balance at 31.08.25	9,366.13
Income for year	40,103.29		
	<u>47,692.54</u>		
Expenditure for year	38,326.41		
	9,366.13		9,366.13

BRADLEY PLAYGROUP CIO NUMBER 1179530.

ACCOUNTS FOR YEAR END 31st AUGUST 2025.

INCOME AND EXPENDITURE RESERVE ACCOUNT

INCOME		EXPENDITURE	
Bank Interest	£104.60	Transfer to Business Account	£0.00
	<u>£104.60</u>		<u>£0.00</u>

BALANCE SHEET

Bank Balance at 01.09.24	£10,148.05	Bank Balance at 31.08.25	£10,252.65
Income for year	£104.60		
	<u>£10,252.65</u>		
Expenditure for year	£0.00		
	<u>£10,252.65</u>		<u>£10,252.65</u>

MONETARY ASSETS AT 31.08.25

BUSINESS ACCOUNT	£8,572.79
RESERVE ACCOUNT	£10,252.65
CASH	£793.34
	<u>£19,618.78</u>

VERVAINE EDWARDS, TREASURER
6th SEPTEMBER 2025.

ACCOUNTS EXAMINED: 

DATE: 5/11/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
BRADLEY PLAYGROUP

**On accounts for the year
ended**

31 AUGUST 2025

**Charity no
(if any)**

1179530

Set out on pages

(remember to include the page numbers 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:

[Signature]

Date:

5-11-25

Name:

HELEN MORT

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

FMAAT

Address:

**22 ST GILES PARK
GWERSYLLT.**

Accounts

BRADLEY PLAYGROUP - REGISTERED CHARITY NUMBER CIO 1179530

ANNUAL REPORT FOR THE YEAR TO 31ST AUGUST 2024.

Bradley Playgroup operates in Bradley Village Hall, LL11 4BB. It is privately managed by a voluntary committee and is registered by Care Inspectorate Wales (CIW) under part 2 of the Children and Families (Wales) Measure 2010 to provide sessional care as an incorporated organisation.

Responsible individuals: Alexzandra Newland and Vervaine Edwards.

(Person in charge on a day-to-day basis: Alexzandra Newland.)

Voluntary committee members/trustees:

Chairman Claire Harrison

Secretary Amy Levey

Treasurer Vervaine Edwards

Committee members Karen Whitby, Jacqueline Hesp, Rachel Edwards, Rebecca Beattie, Alex Beer, Sophie Wynne, Anna Coleman, Alanna Wynne.

The object of the charity is: *"Empowering children to take their first steps on to their learning ladder"*

Aims:

- ☐ Provide high quality childcare that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play in partnership with parents/carers.
- ☐ Welcome parents/carers who want to become directly involved in the activities of the provision and provide opportunities to do so.
- ☐ Encourage parents/carers to understand and provide for the needs of their children.
- ☐ Embrace the ethos and principles of Early Years Wales.

The playgroup employs 3 members of staff.

Numbers of children attending has again been lower than previous years, however we have continued with advertising locally and the use of social media. We have "Open sessions" monthly to give families an opportunity to attend to see what we have on offer for the children attending. Children from the local community and nearby villages have attended.

Playgroup sessions are held Monday-Thursday from 9.00am-11.30am, term time only. Children can attend from the age of 2yrs 3months.

Following our successful tender for the period September 2022-August 2026, we offer Funded Early Education from January – July as part of the 30Hour Childcare Offer.

The Parent and Toddler group sessions are held on a Friday morning. The parent and Toddler Group is the feeder group for Playgroup. Children attending are encouraged to register to attend playgroup when they reach 2yrs 3months.

The Playgroup was inspected jointly by Estyn and CIW in January 2024. We received a grading of "Good" with positive feedback for the provision from both governing bodies.

We provide Funded Early Education and have recently been successful in our tender to provide Flying Start. This will start in the Autumn Term 2024.

We have continued to carry out regular fundraising activities and successfully sought grant funding from Hafren Dyfrdwy to assist sustainability.

We still predict that there are challenging times ahead of us financially, however, as a committee we will continue to work diligently, to continue the sustainability of Bradley Playgroup.

Vervaine Edwards, Responsible Individual and Treasurer.

For and on behalf of the Playgroup Committee. – 1st October 2024.

BRADLEY PLAYGROUP CIO NO.1179530
ACCOUNTS FOR YEAR TO 31st AUGUST 2024.

Income and Expenditure Business Account.

<u>Income</u>		<u>Expenditure</u>	
Membership Fees	85.00	Rent	5,220.00
Playgroup Fees	9,403.70	Staff Wages	22,871.16
WCBC Early Education Funding	2,875.00	HM Rev & Customs PAYE	19.90
Parent and Toddler Fees	1,424.10	Data Protection registration	40.00
WFU Milk Claim	67.10	Insurance	434.16
Transfer from Reserve Account	5,000.00	Petty Cash Snacks/Resources	683.62
Donations & Easyfundraising	167.35	Payroll fees	238.00
Clothes Recycle Box-Fundraising	589.10	WCBC EYPD GRANT	878.63
Gift Aid - Fundraising	199.08	Early Years Wales Membership	0.00
Easter Bingo	553.00	Staff Training	45.00
50/50 Club	1,182.00	Auditors Fee	10.00
Hafren Dyfrdwy Grant	5,220.00	Playgroup Website License	26.28
WCBC - Toddler Grant	0.00	W.C.B.C. Gambling Licence Renewal	20.00
Christmas Bingo	845.00	Thank You Gifts	29.97
WCBC-EYPD GRANT	1,098.73	50/50/Club	572.00
Children's Year Books	110.00	Nest Pension	697.16
Sponsored "Olympics"	496.00	Childrens' Yr Books	49.39
FEE Training Grant	250.00	Resources	41.97
Fundraising "Cat & Eira's Funrun"	103.53	Playgroup Fees Refund	154.20
Fundraising Luke Gallagher Show	429.00		

Total Income	30,097.69	Total Expenditure	32,031.44
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Opening Balance B/FWD.	9,523.00	Balance C/Fwd	7,589.25
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	<u>39,620.69</u>		<u>39,620.69</u>
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Excess of receipts over expenditure - 1,933.75

<u>BALANCE SHEET</u>			
Bank Balance at 01.09.23	9,523.00	Bank Balance at 31.08.24	7,589.25
Income for year	30,097.69		
	39,620.69		
Expenditure for year	32,031.44		
	7,589.25		7,589.25

BRADLEY PLAYGROUP CIO NUMBER 1179530.

ACCOUNTS FOR YEAR END 31st AUGUST 2024.

INCOME AND EXPENDITURE RESERVE ACCOUNT

	INCOME		EXPENDITURE	
Bank Interest		£157.57	Transfer to Business Account	£5,000.00

£157.57

£5,000.00

BALANCE SHEET

Bank Balance at 01.09.23	£14,990.48	Bank Balance at 31.08.24	£10,148.05
Income for year	£157.57		
	<u>£15,148.05</u>		
Expenditure for year	£5,000.00		
	<u>£10,148.05</u>		<u>£10,148.05</u>

MONETARY ASSETS AT 31.08.24

BUSINESS ACCOUNT	£7,164.54^
RESERVE ACCOUNT	£10,148.05^
CASH	£424.71^
	<u>£17,737.30</u>

VERVAINE EDWARDS, TREASURER
5th SEPTEMBER 2024.

ACCOUNTS EXAMINED:



DATE:

13/10/24

Accounts

BRADLEY PLAYGROUP - REGISTERED CHARITY NUMBER CIO 1179530

ANNUAL REPORT FOR THE YEAR TO 31ST AUGUST 2023.

Bradley Playgroup operates in Bradley Village Hall, LL11 4BB. It is privately managed by a voluntary committee and is registered by Care Inspectorate Wales (CIW) under part 2 of the Children and Families (Wales) Measure 2010 to provide day care as an incorporated organisation. Responsible individuals: Claire Harrison and Vervaine Edwards.

(Person in charge on a day-to-day basis: Alexzandra Newland.)

Voluntary committee members/trustees:

Chairman Claire Harrison

Secretary Amy Levey

Treasurer Vervaine Edwards

Committee members Jane Pritchard, Karen Whitby, Jacqueline Hesp, Rachel Edwards, Rebecca Beattie, Stephanie Bickerton, Alex Beer, Ann Cooke, Faye Whitby-Jones.

The object of the charity is: *"Empowering children to take their first steps on to their learning ladder"*

Aims:

- ☐ Provide high quality day care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play in partnership with parents/carers.
- ☐ Welcome parents/carers who want to become directly involved in the activities of the provision and provide opportunities to do so.
- ☐ Encourage parents/carers to understand and provide for the needs of their children.
- ☐ Embrace the ethos and principles of Early Years Wales.

The playgroup employs 3 members of staff.

Numbers of children attending has been lower than previous years, however we have continued with advertising locally and the use social media. We have "Open sessions" monthly to give families an opportunity to attend to see what we have on offer for the children attending.

Children from the local community and nearby villages have attended.

Playgroup sessions are held Monday-Thursday from 9.15am-11.45am, term time only. Children can attend from the age of 2yrs 3months.

Following our successful tender for the period September 2022-August 2026, we offer Funded Early Education from January – July as part of the 30Hour Childcare Offer.

The Parent and Toddler group sessions are held on a Friday morning. The parent and Toddler Group is the feeder group for Playgroup. Children attending are encouraged to register to attend playgroup when they reach 2yrs 3months.

The playgroup was last inspected by CIW our Registered Body in December 2019. We received a very positive report with no requirements or measures required.

The Playgroup was last inspected by Estyn in June 2016. We received a zoom "Inspection Conversation" in January 2021.

The "New Curriculum" was rolled out in September 2022. We have enthusiastically taken this onboard with the many changes this has made to improve the outcomes for our children.

We have continued to carry out fundraising activities and sought grant funding to assist sustainability.

We predict that there are still challenging times ahead of us financially, however, as a committee we will continue to work diligently, to continue the sustainability of Bradley Playgroup.

Vervaine Edwards, Responsible Individual and Treasurer.

For and on behalf of the Playgroup Committee. – 1st October 2023.

BRADLEY PLAYGROUP CIO NO.1179530
ACCOUNTS FOR YEAR TO 31st AUGUST 2023.

Income and Expenditure Business Account.

<u>Income</u>		<u>Expenditure</u>	
Membership Fees	80.00	King's Coronation Party	53.54
Playgroup Fees	13,341.74	Rent	5,036.00
WCBC Early Education Funding	9,000.00	Staff Wages	22,639.12
WCBC - RRRS Grants	1,583.00	HM Rev & Customs PAYE	6.87
Parent and Toddler Fees	1,420.50	Data Protection registration	40.00
WFU Milk Claim	79.44	Insurance	351.32
Transfer from Reserve Account	0.00	Petty Cash Snacks/Resources	676.94
Donations & Easyfundraising	216.20	FEE Transition Grant	150.00
Clothes Recycle Box-Fundraising	755.00	Payroll fees	238.00
Gift Aid - Fundraising	150.34	WCBC Health & Well Being Grant	43.96
Easter Bingo	528.40	Early Years Wales Membership	0.00
50/50 Club	1,345.00	Staff Training	98.40
Christmas Bingo	664.00	Staff Uniform	256.44
Children's Year Books	193.80	Trips/Parties	115.00
Sponsored "Olympics"	308.00	Auditors Fee	10.00
GCC King's Jubilee Grant	100.00	D.B.S. Applications	62.00
Early Years Wales Grant	1,000.00	Playgroup Website License	157.52
Fundraising - Tempest Photography	20.67	W.C.B.C. Gambling Licence Renewal	20.00
Fundraising - Sponsored Walk	445.00	Thank You Gifts	66.18
FEE - E.Y. Pupil Development Grant	1,500.00	WCBC RRRS Grant	1,310.40
FEE Transition Grant	150.00	50/50/Club	521.00
Grants Refund	138.24	Transfer to Reserve Account	0.00
		Nest Pension	460.29
		Childrens' Yr Books	46.48
		WCBC Early Years PD Grant	1,442.40

Total Income	33,019.33	Total Expenditure	33,801.86
Opening Balance B/FWD.	10,305.53	Balance C/Fwd	9,523.00
	<u>43,324.86</u>		<u>43,324.86</u>

Excess of receipts over expenditure - 782.53

<u>BALANCE SHEET</u>			
Bank Balance at 01.09.22	10,305.53	Bank Balance at 31.08.23	9,523.00
Income for year	33,019.33		
	<u>43,324.86</u>		
Expenditure for year	33,801.86		
	9,523.00		9,523.00

BRADLEY PLAYGROUP CIO NUMBER 1179530.

ACCOUNTS FOR YEAR END 31st AUGUST 2023.

INCOME AND EXPENDITURE RESERVE ACCOUNT

	INCOME	EXPENDITURE
Bank Interest	£81.49	
	<u>£81.49</u>	<u>£0.00</u>

BALANCE SHEET

Bank Balance at 01.09.22	£14,908.99	Bank Balance at 31.08.23	£14,990.48
Income for year	£81.49		
	<u>£14,990.48</u>		
Expenditure for year	£0.00		
	<u>£14,990.48</u>		<u>£14,990.48</u>

MONETARY ASSETS AT 31.08.23

BUSINESS ACCOUNT	£9,476.98
DEPOSIT ACCOUNT	£14,990.48
CASH	£46.02
	<u>£24,513.48</u>

VERVAINE EDWARDS, TREASURER
7th SEPTEMBER 2023.

ACCOUNTS EXAMINED:

DATE:

Accounts

BRADLEY PLAYGROUP - REGISTERED CHARITY NUMBER CIO 1179530

ANNUAL REPORT FOR THE YEAR TO 31ST AUGUST 2022.

Bradley Playgroup operates in Bradley Village Hall, LL11 4BB. It is privately managed by a voluntary committee and is registered by Care Inspectorate Wales (CIW) under part 2 of the Children and Families (Wales) Measure 2010 to provide day care as an incorporated organisation. Responsible individuals: Claire Harrison and Vervaine Edwards.

(Person in charge on a day to day basis: Amy Levey.)

Voluntary committee members/trustees:

Chairman Claire Harrison

Secretary Catherine Guy

Treasurer Vervaine Edwards

Committee members Jane Pritchard, Kathryn Millington, Leigh-Ann Jones, Karen Whitby, Jacqueline Hesp, Emma Garcia, Rachel Edwards, Andrea Carlton.

The object of the charity is: *"Empowering children to take their first steps on to their learning ladder"*

Aims:

- ☐ Provide high quality day care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play in partnership with parents/carers.
- ☐ Welcome parents/carers who want to become directly involved in the activities of the provision and provide opportunities to do so.
- ☐ Encourage parents/carers to understand and provide for the needs of their children.
- ☐ Embrace the ethos and principles of Early Years Wales.

Once again this year has been challenging due to the Covid-19 pandemic. The uptake of places has been much less than previous years and parents have not had the opportunity to become involved in the day to day sessions. We have again been pro-active with social media to promote the group and give parents information.

Children from the local community and nearby villages have attended.

Playgroup sessions are held Monday-Thursday from 9.15am-11.45am, term time only. Children can attend from the age of 2yrs 3months.

Playgroup Plus session operate from January – July to deliver the 30Hour Childcare Offer.

The Parent and Toddler group sessions are held on a Friday morning. The parent and Toddler Group is the feeder group for Playgroup. Children attending are encouraged to register to attend playgroup when they reach 2yrs 3months.

The playgroup was last inspected by CIW our Registered Body in December 2019. We received a very positive report with no requirements or measures required.

The Playgroup was last inspected by Estyn in June 2016. We received a zoom "Inspection Conversation" in January 2021.

Playgroup continues to prepare for the introduction of the "New Curriculum" in September 2022. We were asked to take part in the "Pilot Phase" which we found most informative and helpful for the staff.

We have been successful in our tender application to deliver Funded Early Education for the period September 2022- August 2026. We look forward to, once again, being part of this initiative.

We have continued to carry out fundraising activities and sought grant funding to assist sustainability.

We predict that there are still challenging times ahead of us both financially and for the day to day management of the setting, however, as a committee we will continue to work diligently, to continue the sustainability of Bradley Playgroup.

Vervaine Edwards, Responsible Individual and Treasurer.

For and on behalf of the Playgroup Committee. - September 7th 2022.

Income and Expenditure Business Account.

Excess of receipts over expenditure	3.499.31
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ACCOUNTS FOR YEAR END 31st AUGUST 2022.

INCOME	
Bank Interest	£6.71
Transfer from Business Account - Grant:	£1,787.20
	£1,793.91

EXPENDITURE	
Transfer to Business Account	£5,000.00
Purchase of Grant items	£1,274.09
	£6,274.09

Bank Balance at 01.09.21	£19,389.17	Bank Balance at 31.08.22	£14,908.99
Income for year	£1,793.91		
	<u>£21,183.08</u>		
Expenditure for year	£6,274.09		
	£14,908.99		£14,908.99

BUSINESS ACCOUNT	£10,197.67
DEPOSIT ACCOUNT	£14,908.99
CASH	£107.86
	<u>£25,214.52</u>

DATE: 17th October 2022

Accounts

BRADLEY PLAYGROUP - REGISTERED CHARITY NUMBER CIO 1179530

ANNUAL REPORT FOR THE YEAR TO 31ST AUGUST 2021.

Bradley Playgroup operates in Bradley Village Hall, LL11 4BB. It is privately managed by a voluntary committee and is registered by Care Inspectorate Wales (CIW) under part 2 of the Children and Families (Wales) Measure 2010 to provide day care as an incorporated organisation. The responsible individuals are: Claire Harrison and Vervaine Edwards.

(The person in charge on a day to day basis is: Alexzandra Newland.)

The voluntary committee members/trustees are:

Chairman Claire Harrison

Secretary Catherine Guy

Treasurer Vervaine Edwards

Committee members Jane Pritchard, Kathryn Millington, Allison Waters, Karen Whitby, Jacqueline Hesp, Emma Garcia, Rachel Edwards, Andrea Carlton.

The object of the charity is: *"Empowering children to take their first steps on to the learning ladder"*

Aims:

- ☐ Provide high quality day care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play in partnership with parents/carers.
- ☐ Welcome parents/carers who want to become directly involved in the activities of the provision and provide opportunities to do so.
- ☐ Encourage parents/carers to understand and provide for the needs of their children.
- ☐ Embrace the ethos and principles of Early Years Wales.

Bradley Playgroup follows Welsh Government initiatives by implementing Funded Early Education, 30 Hour Childcare Offer, Foundation Phase Curriculum and Tiny Tums Healthy Food.

Once again this year has been very challenging due to the Covid-19 pandemic. The playgroup re-opened in September 2020 however the uptake of places has been much less than previous years. During the year the playgroup has been used by children from the age of 2years 3 months. Children from the local community and nearby villages have attended. Playgroup operates Monday-Thursday from 9.15am-11.45am, term time only. The Playgroup Plus session operates from January – July to deliver the 30Hour Childcare Offer. The Parent and Toddler group on a Friday morning did not re-open until March 21 due to Covid regulations in place for the community building we use. The parent and Toddler Group is the feeder group for Playgroup. Children attending are encouraged to register to attend playgroup when they reach 2yrs 3months. The playgroup was last inspected by CIW our Registered Body in December 2019. We received a very positive report with no requirements or measures required. During this year we have received a telephone "Catch up". We have kept regular contact to ensure that we continue to be compliant.

We have continued to carry out fundraising activities, mainly online. We have sought grant funding to assist sustainability.

We have employed a new member of staff who will replace our Playgroup Lead Supervisor while she is on Maternity Leave.

We predict that there are still challenging times ahead of us both financially and for the day to day management of the setting, however, as a committee we will continue to work diligently, to continue the sustainability of Bradley Playgroup.

Vervaine Edwards, Responsible Individual and Treasurer.

For and on behalf of the Playgroup Committee. - September 26th 2021.

Income and Expenditure Business Account.

Excess of receipts over expenditure	1,550.02
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BRADLEY PLAYGROUP CIO NUMBER 1179530.

ACCOUNTS FOR YEAR END 31st AUGUST 2021.

INCOME AND EXPENDITURE RESERVE ACCOUNT

INCOME		EXPENDITURE	
Bank Interest	£0.97	Wix Website Subscription	£136.80
Transfer from Business a/c - Grants	£20,436.23	Purchase of Grant items	£8,473.19
	<u>£20,437.20</u>		<u>£8,609.99</u>

BALANCE SHEET

Bank Balance at 01.09.20	£7,561.96	Bank Balance at 31.08.21	£19,389.17
Income for year	£20,437.20		
	<u>£27,999.16</u>		
Expenditure for year	£8,609.99		
	<u>£19,389.17</u>		<u>£19,389.17</u>

MONETARY ASSETS AT 31.08.21

BUSINESS ACCOUNT	£6,316.35
DEPOSIT ACCOUNT	£19,389.17
CASH	£489.87
	<u>£26,195.39</u>

VERVAINE EDWARDS, TREASURER
14th SEPTEMBER 2021.

ACCOUNTS EXAMINED:

[Signature]

DATE:

8/11/21