

BLESSED WILLIAM DAVIES PLAYCLUB

England & Wales · Charity number 1179548

Details

Status Registered

Legal form CIO

Registered 2018-08-14

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

Contact

Address Blessed William Davies School
Bodnant Crescent
Llandudno
LL30 1LL

Phone 01492875930

Email blessedwilliamdaviesplaygroup@aol.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: We are a childcare setting operating in the County of Conwy, North Wales. We are based in our local school and serve the children of our school and local community and families.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£97,904	£99,956	-	-
2024-08-31	£109,876	£93,368	-	-
2023-08-31	£82,171	£70,731	-	-
2022-08-31	£78,963	£47,104	-	-
2021-08-31	£53,961	£44,163	-	-

Trustees

Name	Role	Appointed
ALICE MAIR RODRIGUES		2018-11-06
Aoife Green-Emmett Mrs		2023-07-05
COLETTE MARY OWEN		2018-11-06
Dr Jessica Mary Sanford PhD		2021-06-30
Lucy Anne Phillips		2019-06-05
Sioned McGlory		2023-07-05
Victoria Ann Flynn		2020-11-11

Accounts

Blessed William Davies Playclub

BODNANT CRESCENT LLANDUDNO LL30 1LL

(Registered Charity Number 1179548)



Annual Report September 2024 to July 2024

TRUSTEES

Rachel Tuliva	Trustee (Chair & Hon Secretary)
Lucy Phillips	Trustee (Responsible Individual)
Position remains unfilled	(Hon Treasurer)
Colette Owen	Trustee
Victoria Flynn	Trustee
Jessica Sanford	Trustee
Sioned McGlory	Trustee
Aoife Green Emmett	Trustee

STAFF TEAM

Claire Marshall	Playclub Manager
Nicki Budgen	Playclub Assistant
Christine Williams	Playclub Assistant
Katie Hampson	Playclub Assistant
Davina Bunce	Lunchtime Assistant
Emma Blundell	Relief staff
Aneta Strugolska	ASC Assistant

NUMBER OF CHILDREN ON REGISTER

Morning Session	6
Afternoon Session	13
Full Session	7
ASC	25
<i>The above numbers are approximate due to fluctuation throughout the year.</i>	

SESSIONS

Morning Session	8.50 am to 11.20 am	£12.00
Afternoon Session	11.30 am to 3.00 pm	£15.00
Full Session	8.50 am to 3.00 pm	£25.00

ROUTINE TIMES

Morning snack	10.30 am
Lunchtime	12 noon
Afternoon snack	2.20 pm

PRIORITIES AND OBJECTIVES

1.	Plan, monitor and review operational systems: Improve the success and effectiveness in the long term and identify relevant financial resources.
2.	Promote the Playclub: - Raise local awareness of the Playclub as a quality provider of support, care, education and play to pre-school children in the area. - Expand services to include Clwb Haf and Clwb Pasg and further expand on After School Club to a five day provision.

PLANNING OF ACTIVITIES

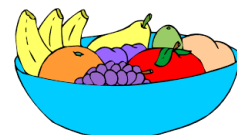
Activities are child-led. Planning is focussed on the children's current interests, gaps in development and invitations to learn new skills. We focus on the five developmental pathways

- Social and Well-being
- Communication
- Physical
- Exploration
- Belonging



The Curriculum Plan includes:

- Rotation of Equipment
- Celebrating important occasions
- Free flow
- Weekly Activities
- Food Menu
- Literacy and Numeracy is incorporated into all area



HEALTHY EATING

The Playclub encourages healthy eating and drinking at snack times and lunchtime.

LANGUAGE

The Playclub is an English medium establishment. However, children's home language will be given due consideration by staff familiarising themselves with greetings and key words in other languages.

The children are provided with opportunities to use and experience the Welsh language, traditions and cultural celebrations. Welsh stories and songs are shared daily.

CHAIRPERSON'S REPORT

Blessed William Davies Playclub has continued to successfully provide a stimulating, warm, caring and homely environment to cater for toddlers and pre school children in 2024-25. Our setting has continued to provide an excellent foundation in preparation for transition to our wonderful nursery school allowing children to build relationships with staff and familiarise themselves with the school environment. This year staff have continued to focus on the importance of transition with children at Playclub completing weekly transition sessions into the nursery. This has been facilitated by both our Playclub and School staff who have worked together to ensure our children have had a successful and smooth transition into their next phase of education.

Our After-School club setting continues to welcome students from all year groups attending the school allowing all year groups to integrate together as part of one Blessed William Davies school family. The roll out of a five-day provision has been a great success in 2024-25.

We continue to update our facilities at Playclub, a new kitchen and updates to our outside area including artificial grass this year has allowed our children to play outside during the wet winter months. We are also currently in the process of obtaining a grant to update the toilet facilities and add further updates and expansion to our outdoor facilities.

The team are experienced and qualified in all aspects of Childcare development, including First Aid, Food hygiene and Child Protection. Our team are committed to continued professional development and are currently enrolled on a Welsh Language development course, supporting our Cymraeg curriculum.

A structured day at Playclub is planned to include; creative and imaginative play, indoor and outdoor activities, quiet times and social meal/snack times. MW Sports provided another successful Sport Day for Playclub, at Christmas time parties for the children included the hire of soft play and a small bouncy castle providing our children with excellent entertainment.

Clwb Haf and Clwb Pasg continue to grow each year. Both providing opportunities for childcare during school holidays allowing our children to play in familiar surroundings cared for by staff that know and understand their needs.

As Chair of the Trustees, it gives me great pleasure to witness the Playclub grow from strength-to-strength. The Playclub has very strong links with the School allowing our children to integrate together as one Blessed William Davies family.

My sincere thanks and congratulations to the entirety of the staff body who work tirelessly to ensure that the Playclub continues to thrive.

Once again thank you for your continued support and most of all for allowing us the pleasure of looking after your children.

Mrs Rachel Tuliva
Chair



Social Media

We have recently launched a new social media account for our Playclub, your support in giving us a follow and sharing amongst family, friends and the community would be very much appreciated. This will really help our setting to grow.

Facebook; Blessed William Davies Playclub

<https://www.facebook.com/profile.php?id=61559823671971>



Blessed William Davies Playclub
BODNANT CRESCENT LLANDUDNO LL30 1LL
(Registered Charity Number 1179548)

Annual Statement of Accounts
FOR THE PERIOD
1st September 2024 to 31 August 2025

DETAILS	Debit £	Credit £
Opening Balance		59,495.55
Fees received PLAYCLUB, ASC, CLUB HAF		33,073.70
Flying Start		12,408.50
Conwy CBC Staff		20.00
Conwy Council		17,633.00
Gwynedd Council – 30 Hours Funding		8,823.76
Welsh Government-30 Hours Funding		25,880.10
Staffing Costs and Admin Fees :		
Wages	81,140.07	
Pension Contributions	3,626.45	
Supply Staff	3,651.22	
Grants and Loans:		
Conwy CBC – Sustainability Grant	0.00	
Conwy CBC – RRRS* Grant76	0.00	
Conwy CBC – Small Grants Scheme	0.00	
Conwy CBC – Cleaning Expenses Grant re Covid19	0.00	
Gwynt-y-Mor Grant	0.00	
Miscellaneous:		
Early Years Wales Membership	0.00	
Insurance	969.83	
Fundraising		65.28
Bank Charges	107.56	
Auditor's Fee	250.00	
Resources INC uniform, training, supplies, maintenance	3,383.13	
Rent to BWD School	1,200	
Refurbishment	4496.40	
IT systems	772.00	
TOTALS	99,596.66	97,904.34
Net DECREASE in funds		-1,692.32
Closing Balance carried forward Aug 31st 2025		57,869.22
Uncashed cheque		-65.99
Total assets		57,803.23

*RRRS = Recruit, Recover and Raise Standards

Prepared by Rachel Tuliva – Hon Treasurer/Secretary
Dated: 20 October 2025

Blessed William Davies Playclub Accounts
Period 1 September 2024 to 31 August 2025

Income	£	£	Expenditure	£
Flying Start	12,408.50		Staff Remuneration	81,140.07
Conwy CBC Staff	20.00		Pension Costs	3,626.45
Gwynedd Council	8,823.76		Supply Staff	3,651.22
Welsh Gov 30 hrs	25,880.10		Resources	3,383.13
Conwy Council	17,633.00		Insurance	969.83
Total Grants		64,765.36	Auditor	250.00
			Bank Charges	107.56
Fees and Charges		33,073.70	Refurbishment	4,496.40
Donations		65.28	Rent	1,200.00
			IT Systems	772.00
Total Income		97,904.34	Total Expenditure	99,596.66
			Net Decrease in Funds	-1,692.32

Represented By:

Opening Bank Balance 1 Sept 24	59,495.55
Closing Bank Balance 31 Aug 25	57,869.22
Liability Uncashed Cheque 3559	-65.99
Decrease in Bank Balance	-1,692.32

NET ASSETS STATEMENT

Bank Balance 31 Aug 25	57,869.22
Uncashed Cheque	-65.99
TOTAL ASSETS	57,803.23

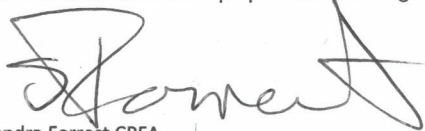
Independent Examiners Report

I report on the accounts of the Playgroup for the period 1 September 2024 to 31 August 2025.

My examination included a review of the accounting records kept by the Playgroup and a comparison of the accounts presented with those records.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect 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.



Sandra Forrest CPFA

84 trinity Avenue
Llandudno
LL30 2UQ

Date : 3 October 2025

Accounts

Blessed William Davies Playclub

BODNANT CRESCENT LLANDUDNO LL30 1LL

(Registered Charity Number 1179548)



Annual Report September 2023 to July 2024

TRUSTEES

Rachel Tuliva	Trustee (Chair & Hon Secretary)
Lucy Phillips	Trustee (Responsible Individual)
Julie Butcher	Committee member (Hon Treasurer)
Colette Owen	Trustee
Victoria Flynn	Trustee
Jessica Sanford	Trustee
Sioned McGlory	Trustee
Aoife Green Emmett	Trustee

STAFF TEAM

Claire Marshall	Playclub Manager
Nicki Budgen	Playclub Assistant
Christine Williams	Playclub Assistant
Katie Hampson	Playclub Assistant
Davina Bunce	Lunchtime Assistant
Emma Blundell	Relief staff
Clere Harris	ASC assistant
Fleur Williams	ASC assistant
Aneta Strugolska	ASC Assistant

NUMBER OF CHILDREN ON REGISTER

Morning Session	6
Afternoon Session	13
Full Session	7
ASC	25
<i>The above numbers are approximate due to fluctuation throughout the year.</i>	



SESSIONS

Morning Session	8.50 am to 11.20 am	£12.00
Afternoon Session	11.30 am to 3.00 pm	£15.00
Full Session	8.50 am to 3.00 pm	£25.00

ROUTINE TIMES

Morning snack	10.30 am
Lunchtime	12 noon
Afternoon snack	2.20 pm

PRIORITIES AND OBJECTIVES

1.	Plan, monitor and review operational systems: Improve the success and effectiveness in the long term and identify relevant financial resources.
2.	Promote the Playclub: - Raise local awareness of the Playclub as a quality provider of support, care, education and play to pre-school children in the area. - Expand services to include Clwb Haf and Clwb Pasg and further expand on After School Club to a five day provision.

PLANNING OF ACTIVITIES

Activities are child-led. Planning is focussed on the children's current interests, gaps in development and invitations to learn new skills. We focus on the five developmental pathways

- Social and Well-being
- Communication
- Physical
- Exploration
- Belonging



The Curriculum Plan includes:

- Rotation of Equipment
- Celebrating important occasions
- Free flow
- Weekly Activities
- Food Menu
- Literacy and Numeracy is incorporated into all area



HEALTHY EATING

The Playclub encourages healthy eating and drinking at snack times and lunchtime.

LANGUAGE

The Playclub is an English medium establishment. However, children's home language will be given due consideration by staff familiarising themselves with greetings and key words in other languages.

The children are provided with opportunities to use and experience the Welsh language, traditions and cultural celebrations. Welsh stories and songs are shared daily.

CHAIRPERSON'S REPORT

Blessed William Davies Playclub has continued to successfully provide a stimulating, warm, caring and homely environment to cater for toddlers and pre school children in 2023-24. Our setting has continued to provide an excellent foundation in preparation for transition to our wonderful nursery school allowing children to build relationships with staff and familiarise themselves with the school environment. This year staff have continued to focus on the importance of transition with children at Playclub completing weekly transition sessions into the nursery. This has been facilitated by both our Playclub and School staff who have worked together to ensure our children have had a successful and smooth transition into their next phase of education.

Our After-School club setting continues to welcome students from all year groups attending the school allowing all year groups to integrate together as part of one Blessed William Davies school family. The roll out of a five-day provision has been a great success in 2023-24.

We continue to update our facilities at Playclub, a new kitchen and updates to our outside area including artificial grass this year has allowed our children to play outside during the wet winter months. We are also currently in the process of obtaining a grant to update the toilet facilities and add further updates and expansion to our outdoor facilities.

The team are experienced and qualified in all aspects of Childcare development, including First Aid, Food hygiene and Child Protection. Our team are committed to continued professional development and are currently enrolled on a Welsh Language development course, supporting our Cymraeg curriculum.

A structured day at Playclub is planned to include; creative and imaginative play, indoor and outdoor activities, quiet times and social meal/snack times. MW Sports provided another successful Sport Day for Playclub, at Christmas time parties for the children included the hire of soft play and a small bouncy castle providing our children with excellent entertainment.

Our initial pilot of Clwb Haf last Summer was a great success which enabled us to roll out a pilot of Clwb Pasg at Easter. Both providing opportunities for childcare during school holidays allowing our children to play in familiar surroundings cared for by staff that know and understand their needs. Due to the success of both provisions, a full roll out will commence again this Summer and into next academic year.

As Chair of the Trustees, it gives me great pleasure to witness the Playclub grow from strength-to-strength. The Playclub has very strong links with the School allowing our children to integrate together as one Blessed William Davies family.

My sincere thanks and congratulations to the entirety of staff body who work tirelessly to ensure that the Playclub continues to thrive.

Once again thank you for your continued support and most of all for allowing us the pleasure of looking after your children.

Mrs Rachel Tuliva
Chair



Social Media

We have recently launched a new social media account for our Playclub, your support in giving us a follow and sharing amongst family, friends and the community would be very much appreciated. This will really help our setting to grow.

Facebook; Blessed William Davies Playclub

<https://www.facebook.com/profile.php?id=61559823671971>



Blessed William Davies Playclub

BODNANT CRESCENT LLANDUDNO LL30 1LL

(Registered Charity Number 1179548)

Annual Statement of Accounts

FOR THE PERIOD

1st September 2023 to 29 August 2024

DETAILS	Debit £	Credit £
Opening Balance		42,987.66
Fees received PLAYCLUB, ASC, CLUB HAF		38,039.00
Flying Start		15,379.50
Conwy CBC Staff		35.00
Conwy Council		19,844.00
Gwynedd Council – 30 Hours Funding		6,798.24
Flintshire Council		4,588.00
Welsh Government-30 Hours Funding		25,160.00
Staffing Costs and Admin Fees :		
Wages	74,235.37	
Pension Contributions	2,603.90	
Supply Staff	1,264.08	
Grants and Loans:		
Conwy CBC – Sustainability Grant	0.00	
Conwy CBC – RRRS* Grant76	0.00	
Conwy CBC – Small Grants Scheme	0.00	
Conwy CBC – Cleaning Expenses Grant re Covid19	0.00	
Gwynt-y-Mor Grant	0.00	
Miscellaneous:		
Early Years Wales Membership	0.00	
Insurance	924.59	
Fundraising		32.50
Bank Charges	121.76	
Auditor's Fee	100.00	
Resources INC uniform, training, supplies, maintenance	14,118.65	
TOTALS	109,876.24	93,368.35
Net increase in funds		16,507.89
Closing Balance carried forward Aug 31st 2023		42,987.66
Total assets		59,495.55

*RRRS = Recruit, Recover and Raise Standards

Prepared by Rachel Tuliva – Hon Treasurer/Secretary

Dated: 10 January 2025

Blessed William Davies Playclub Accounts
Period 1 September 2023 to 31 August 2024

Income	£	£	Expenditure	£
Flying Start	15,379.50		Staff Remuneration	74,235.37
Conwy CBC Staff	35.00		Pension Costs	2,603.90
Gwynedd Council	6,798.24		Supply Staff	1,264.08
Flintshire Council	4,588.00		Resources	14,118.65
Welsh Gov 30 hrs	25,160.00		Insurance	924.59
Conwy Council	19,844.00		Auditor	100.00
Total Grants		71,804.74	Bank Charges	121.76
Fees and Charges		38,039.00		
Donations		32.50		
 Total Income		 109,876.24	 Total Expenditure	 93,368.35
			 Net Increase in Funds	 16,507.89
			 Represented By:	
			Opening Bank Balance 1 Sept 23	42,987.66
			Closing Bank Balance 31 Aug 24	59,495.55
			 Increase in Bank Balance	 16,507.89

NET ASSETS STATEMENT

Bank Balance 31 Aug 24	59,495.55
 TOTAL ASSETS	 59,495.55

Independent Examiners Report

I report on the accounts of the Playgroup for the period 1 September 2023 to 31 August 2024.

My examination included a review of the accounting records kept by the Playgroup and a comparison of the accounts presented with those records.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect 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.



Sandra Forrest CPFA

84 trinity Avenue
Llandudno
LL30 2UQ

Date : 2 December 2024

Accounts

Blessed William Davies Playclub

BODNANT CRESCENT LLANDUDNO LL30 1LL

(Registered Charity Number 1179548)



Annual Report September 2022 to July 2023

TRUSTEES

Alice-Mair Rodrigues	Trustee (Chair)
Lucy Phillips	Trustee (Responsible Individual)
Paulette Saturley (End date Dec 2022) Rachel Tuliva (Start date Jan 2023)	Trustee (Hon Secretary/Treasurer)
Colette Owen	Trustee
Victoria Flynn	Trustee
Jessica Sanford	Trustee

STAFF TEAM

Claire Marshall	Playclub Manager
Nicki Budgen	Playclub Assistant
Christine Williams	Playclub Assistant
Emma Blundell	Lunchtime Assistant
Clere Harris	ASC assistant
Cara Newman	ASC assistant

NUMBER OF CHILDREN ON REGISTER

Morning Session	9
Afternoon Session	16
Full Session	10
AFC	12
<i>The above numbers are approximate due to fluctuation throughout the year.</i>	



SESSIONS

Morning Session	8.50 am to 11.20 am	£10.00
Afternoon Session	11.30 am to 3.00 pm	£13.00
Full Session	8.50 am to 3.00 pm	£22.00

ROUTINE TIMES

Morning snack	10.30 am
Lunchtime	12 noon
Afternoon snack	2.20 pm

PRIORITIES AND OBJECTIVES

1.	Plan, monitor and review operational systems: Improve the success and effectiveness in the long term and identify relevant financial resources.
2.	Promote the Playclub: • Raise local awareness of the Playclub as a quality provider of support, care, education and play to pre-school children in the area. • Expand services to include Club Haf and further expand on After School Club.

PLANNING OF ACTIVITIES

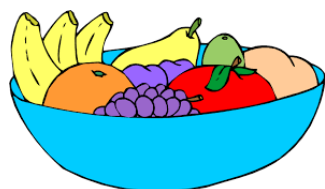
Activities are planned with reference to the Foundation Phase, which include:

- Personal, Social and Spiritual Development
- Well-being and Cultural Diversity
- Language, Literacy and Communication Skills
- Mathematical Development
- Welsh Language Development
- Knowledge and Understanding of the World
- Physical Development
- Creative Development



The Curriculum Plan includes:

- Rotation of Equipment
- Plans of Themes for the Year
- Half-Termly Themes
- Weekly Activities
- Daily Diary
- Food Menu



HEALTHY EATING

The Playclub encourages healthy eating and drinking at snack times and lunchtime.

LANGUAGE

The Playclub is an English medium establishment. However, children's home language will be given due consideration by staff familiarising themselves with greetings and key words in other languages.

The children are provided with opportunities to use and experience the Welsh language, traditions and cultural celebrations. Welsh stories and songs are shared daily.

CHAIRPERSON'S REPORT

The academic year 2022-2023 has proved to be a really successful year for the Playclub. This success has been due, in the main, to the Manager and her staff team who have continued to improve the day to day provision throughout the year.

The team has carried out its duties in a conscientious manner with full support of the Trustees. The staff are committed to ensuring that the children gain experience in all aspects of learning within a happy, friendly and safe environment. The playgroup has continued to be a fun and exciting setting to learn through play and interaction with other children. Increased usage of the outdoor areas has proved to be very popular giving the children with more opportunity to spend time outside with one another. This was also well received by children using the after school club provision.

As Chair of the Trustees, it gives me great pleasure seeing the Playclub grow from strength-to-strength. The Playclub has very strong links with the School, which is invaluable in terms of supporting easy transition into the Nursery class.

During the year, the children have experienced a variety of activities with free time to explore and play with toys both inside and outside. The introduction of the MW sports session was a great success enjoyed by all learners.

Our after-school club provision continued to grow and the introduction of Club Haf in the summer was a great success. Further expansion is planned for the academic year 2023-24 for this, we also aim to complete updates to our kitchen facilities and the outside area in the early academic year.

My thanks and congratulations to the staff team who have worked so hard to ensure that the Playclub thrives in a safe environment. Also, may I thank all the parents and guardians for choosing Blessed William Davies Playclub.

Alice-Mair Rodrigues



Blessed William Davies Playclub

BODNANT CRESCENT LLANDUDNO LL30 1LL

(Registered Charity Number 1179548)

Annual Statement of Accounts

FOR THE PERIOD

1st September 2022 to 29 August 2023

DETAILS	Debit £	Credit £
Opening Balance		31,858.35
Fees received PLAYCLUB, ASC, CLUB HAF		24,657.00
Flying Start		13,499.50
Conwy CBC Staff		860.00
Conwy Council		18,120.26
Gwynedd Council – 30 Hours Funding		18,260.00
Wrexham County Borough Council – Nursery Fees		480.00
Welsh Government-30 Hours Funding		6207.50
Staffing Costs and Admin Fees :		
Wages	54,918.81	
Pension Contributions	2002.97	
Supply Staff	7199.54	
Grants and Loans:		
Conwy CBC – Sustainability Grant	0.00	
Conwy CBC – RRRS* Grant76	0.00	
Conwy CBC – Small Grants Scheme	0.00	
Conwy CBC – Cleaning Expenses Grant re Covid19	0.00	
Gwynt-y-Mor Grant	0.00	
Miscellaneous:		
Early Years Wales Membership	0.00	
Insurance	799.92	
Fundraising		86.48
Bank Charges	113.54	
Auditor's Fee	100.00	
Resources INC uniform, training, supplies, maintenance	5596.65	
TOTALS	70,731.43	82,170.74
Fees taken but banked September 2023		310.00
Net increase in funds		11,439.31
Closing Balance carried forward Aug 31st 2023		42,987.66
Total assets		43,297.66

*RRRS = Recruit, Recover and Raise Standards

Prepared by Rachel Tuliva – Hon Treasurer/Secretary

Dated: 27 November 2023

Blessed William Davies Playclub Accounts
Period 1 September 2022 to 31 August 2023

Income	£	£	Expenditure	£
Flying Start	13,499.50		Staff Remuneration	54,918.81
Conwy CBC Staff	860.00		Pension Costs	2,002.97
Gwynedd Council	18,260.00		Supply Staff	7,199.54
Wrexham Council	480.00		Resources	5,596.65
Welsh Gov 30 hrs	6,207.50		Insurance	799.92
Conwy Council	18,120.26		Auditor	100.00
Total Grants		57,427.26	Bank Charges	113.54
Fees and Charges		24,657.00		
Donations		86.48		
Total Income		82,170.74	Total Expenditure	70,731.43
			Net Increase in Funds	11,439.31

Represented By:

Opening Bank Balance 1 Sept 22	31,858.35
Closing Bank Balance 31 Aug 23	42,987.66

Increase in Bank Balance	11,129.31
Fees Taken Banked September 23	310.00
Net Increase in Funds	11,439.31

NET ASSETS STATEMENT

Bank Balance 31 Aug 23	42,987.66
Fees Taken Banked Sept 23	310.00
TOTAL ASSETS	43,297.66

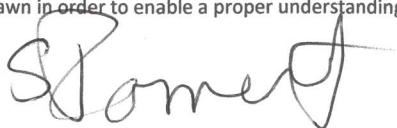
Independent Examiners Report

I report on the accounts of the Playgroup for the period 1 September 2022 to 31 August 2023.

My examination included a review of the accounting records kept by the Playgroup and a comparison of the accounts presented with those records.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect 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.



Sandra Forrest CPFA

84 trinity Avenue
Llandudno
LL30 2UQ

Date : 13 May 2024

Accounts

Blessed William Davies Playclub

BODNANT CRESCENT

LLANDUDNO

LL30 1LL

(Registered Charity Number 1179548)



Annual Report September 2021 to July 2022

TRUSTEES

Alice-Mair Rodrigues	Trustee (Chair)
Lucy Phillips	Trustee (Responsible Individual)
Paulette Saturley	Trustee (Hon Secretary/Treasurer)
Colette Owen	Trustee
Victoria Flynn	Trustee
Jessica Sanford	Trustee

STAFF TEAM

Claire Marshall	Playclub Manager
Nicki Budgen	Playclub Assistant
Emma Pheasey	Lunchtime Assistant
Emma Shirley	Relief Assistant

NUMBER OF CHILDREN ON REGISTER

Morning Session	5
Afternoon Session	10
Full Session	15
Current Total	30
<i>The above numbers are approximate due to fluctuation throughout the year.</i>	



SESSIONS

Morning Session	8.50 am to 11.20 am	£9.00
Afternoon Session	11.30 am to 3.00 pm	£12.00
Full Session	8.50 am to 3.00 pm	£20.00

ROUTINE TIMES

Morning snack	10.30 am
Lunchtime	12 noon
Afternoon snack	2.20 pm

PRIORITIES AND OBJECTIVES

1.	Plan, monitor and review operational systems: Improve the success and effectiveness in the long term and identify relevant financial resources.
2.	Promote the Playclub: • Raise local awareness of the Playclub as a quality provider of support, care, education and play to pre-school children in the area. • Expand services to include an After School Club.

PLANNING OF ACTIVITIES

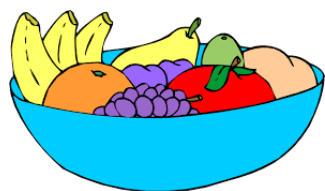
Activities are planned with reference to the Foundation Phase, which include:

- Personal, Social and Spiritual Development
- Well-being and Cultural Diversity
- Language, Literacy and Communication Skills
- Mathematical Development
- Welsh Language Development
- Knowledge and Understanding of the World
- Physical Development
- Creative Development



The Curriculum Plan includes:

- Rotation of Equipment
- Plans of Themes for the Year
- Half-Termly Themes
- Weekly Activities
- Daily Diary
- Food Menu



HEALTHY EATING

The Playclub encourages healthy eating and drinking at snack times and lunchtime.

LANGUAGE

The Playclub is an English medium establishment. However, children's home language will be given due consideration by staff familiarising themselves with greetings and key words in other languages.

The children are provided with opportunities to use and experience the Welsh language, traditions and cultural celebrations. Welsh stories and songs are shared daily.

CHAIRPERSON'S REPORT

The academic year 2021-2022 has proved to be the most successful year since the Playclub became a Charitable Incorporated Organisation in 2018. This success has been due, in the main, to the Manager and her staff team implementing a full day session effective from January 2021 in addition to the existing morning and afternoon sessions. The Trustees are delighted that the offer of a full day session has proved to be extremely popular and the feedback from parents has been excellent.

The team has carried out its duties in a conscientious manner with full support of the Trustees. The staff are committed to ensuring that the children gain experience in all aspects of learning within a happy, friendly and safe environment. The playgroup has continued to offer a fun and exciting setting to learn through play and interaction with other children. Increased usage of the outdoor areas has proved to be very popular giving the children more opportunity to spend time outside with one another.

As Chair of the Trustees, it gives me great pleasure seeing the Playclub grow from strength-to-strength. The Playclub has very strong links with the School, which is invaluable in terms of supporting easy transition into the Nursery class.

During the year, the children have experienced a variety of activities with free time to explore and play with toys both inside and outside. It is anticipated that the children will be able to enjoy a variety of events during this academic year, including topics such as Christmas, Easter, World Book Day, Chinese New Year, Healthy Eating Week, and many more.

My thanks and congratulations to the staff team who have worked so hard to ensure that the Playclub thrives in a safe environment. Also, may I thank all the parents and guardians for choosing Blessed William Davies Playclub.

Alice-Mair Rodrigues



Blessed William Davies Playclub

BODNANT CRESCENT LLANDUDNO LL30 1LL

(Registered Charity Number 1179548)

Annual Statement of Accounts

FOR THE PERIOD

1st September 2021 to 31st August 2022

DETAILS	Debit £	Credit £
Opening Balance		9,797.73
Fees received from Parents/Guardians		16,397.90
Conwy County Borough Council – Nursery Fees		15,993.60
Gwynedd Council – 30 Hours Funding		17,532.00
Wrexham County Borough Council – Nursery Fees		2,560.00
Conwy CBC – Overpayment of Fees	235.20	
Staffing Costs and Admin Fees :		
Wages	36,511.91	
Pension Contributions	1,334.82	
Staff Training	96.00	
Staff Uniform	59.76	
Supply Staff	1,972.16	
Grants and Loans:		
Conwy CBC – Sustainability Grant		1,235.20
Conwy CBC – RRRS* Grant		5,390.28
Conwy CBC – Small Grants Scheme		2,100.00
Conwy CBC – Cleaning Expenses Grant re Covid19		2,298.00
Gwynt-y-Mor Grant		5,000.00
Miscellaneous:		
Petty Cash	569.50	569.50
Early Years Wales Membership	0	
Insurance	871.20	
Supplies and Additional Equipment	4,171.64	
Fundraising		88.69
Bank Charges	79.36	
Auditor's Fee	100.00	
Building Maintenance	1,103.00	
TOTALS	47,104.55	78,962.90
Closing Balance carried forward		31,858.35

*RRRS = Recruit, Recover and Raise Standards

Prepared by Paulette Saturley – Hon Treasurer/Secretary

Dated: 5 October 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Blessed William Davies Playclub

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1179548

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 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").

**Independent
examiner's statement**

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.

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:

P R Brooks

Date:

23/10/2022

Name:

P R Brooks

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

Chartered Institute of Public Finance and Accountancy

Address:

54 Brompton Avenue

Rhos-on-Sea

Colwyn Bay LL28 4TP