

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

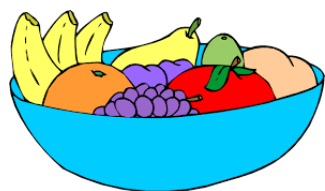
Activities are planned with reference to the Foundation Phase, which include:

- 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

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(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