

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

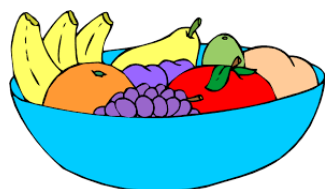
Activities are planned with reference to the Foundation Phase, which include:

- 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

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(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

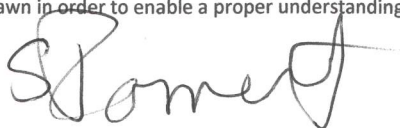
Independent Examiners Report

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