

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

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(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