

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

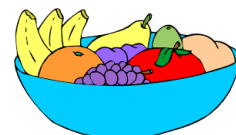
Activities are child-led. Planning is focussed on the children's current interests, gaps in development and invitations to learn new skills. We focus on the five developmental pathways

- 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>



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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

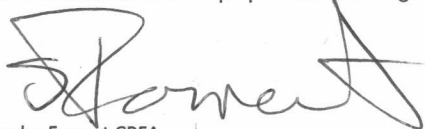
Independent Examiners Report

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