

BENLLECH PLAYGROUP

England & Wales · Charity number 1180308

Details

Status Registered

Legal form CIO

Registered 2018-10-15

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

Contact

Address Uned Mathafarn
Ysgol Goronwy Owen
Tyn-y-Gongl
Benllech
LL74 8SG

Phone 07930992240

Email benllechplaygroup733@gmail.com

Website www.benllechpreschool.org

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: Benllech Playgroup's objectives is to enhance the development and education of children in the local area. This is done through high quality childcare provision.

Classification

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

Geography

- Isle Of Anglesey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£97,463	£102,057	-	-
2023-03-31	£90,541	£84,867	-	-
2022-03-31	£55,924	£57,852	-	-
2021-03-31	£46,726	£45,736	-	-
2020-03-31	£27,833	£22,340	-	-

Trustees

Name	Role	Appointed
Anna Owen Jones	Chair	2023-11-15
David Hellon		2024-01-01
Karen Hellon		2024-01-01
Nia Owen		2024-02-12
Sian Roberts		2024-02-12

BENLLECH PLAYGROUP

England & Wales - Charity number 1180308

Accounts

Trustees' Annual Report for the period

From **1/4/2023** Period start date To **1/4/2024** Period end date

Charity name: **Benllech Playgroup**

Charity registration number: **1180308**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Accounts Payroll Fees Policy and procedures Recruitment Ongoing fundraising Ongoing grant applications Trustee report and AGM
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees at Benllech Playgroup have regarded the charity commission guidance on public benefit in running the committee.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Being reviewed in agm in May
Policy on social investment including program related investment	Para 1.38	Being reviewed in agm in May
	Para 1.38	n/a

Contribution made by volunteers		
Other		Invested in a car, driver document, updated sop , permissions

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have been full with children much earlier this year with some sessions full by October due to extra marketing online We secured several grants, including setting up a bedding area and also a sensory garden.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We made a gain this year, however, we did plan for this gain in advance of staff members going on mat leave to pay mat pay. We have struggled to find a level 3 this year we are still advertising and looking at other options available and are now looking for a Manager
Performance of fundraising activities against objectives set	Para 1.41	Objectives met aiming for more this year to replenish and increase reserves spent due to mat leave and increase in minimum wage and failed trial of opening till 5pm 22-23 which led to a loss
Investment performance against objectives	Para 1.41	N.A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are in a strong position with £2678 profit. We also have lots of children on the books who are to remain with us for wrap around next year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	currently at £3000 this is being built up currently but will be £5000 (covers a months wages and a month of rent should we ever have to move locations- but this can be used should a large council grant become available where payment upfront I required as long as funds are replaced once grant is paid)
Amount of reserves held	Para 1.22	Will be £5000 once mat pay is complete (May 24) Currently £3000
Reasons for holding zero reserves	Para 1.22	Previously the need for the reserves had not been known to the previous leader and had been overlooked- this is currently being sorted. There was no reserves policy in place previously and will be looked at with committee and new manager. A policy on how much and why this much is being built up currently but will be £5000
Details of fund materially in deficit	Para 1.24	N/A no material debt
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	recruitment due to a f-time staff member level 3 or above being on maternity next year its imperative to recruit a temporary replacement We have reverted back to closing 14:50 due to lack of numbers (need a minimum of 2 staff) Minimum wage up a large amount (we raised fees) but it may well go up again

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fees- those from children attending who aren't funded by government Education grant- based on number of 3 year olds in attendance Childcare grant- based on number of 3 year olds in attendance. Co op grant Extra educational grant- to help settings following covid
		N/a we have no investments

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	-Lack of level 3's to employ and slowness of training with the college -Economic crisis/Inflation- funding not going up in line with this -staff wanting to open till 5 but number not viable
Other		N/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	CIO - ASSOCIATION Registered 15 Oct 2018
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers are voted in during committee meetings

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	This has just been written and a copy is on the gdrive and in the filing cabinet
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are a CIO not for profit charity. We have a staff team in place for the everyday running of the setting including leader/manager and deputy. Our Committee has a chair, treasurer

		and secretary and an additional trustee. We hope to increase those attending in future also.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Benllech Playgroup
Other name the charity uses	Benllech Preschool
Registered charity number	1180308
Charity's principal address	Uned Mathafarn Benllech Anglesey LL74 8SG

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Terry Barber	chairperson		
2	carol Hulme	treasurer		
3	Alexandra Archer	NA		
4	Nona Jones	secretary		
5	Anna Owen	Vice Chairperson		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and	N/A

segregation of such assets from the charity's own assets	
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Additional information (optional)

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

The policies and procedures have been updated over the year

Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)	TBarber	
Full name(s)	Theresa Barber	
Position (eg Secretary, Chair, etc)	chair	
Date	31/01/24	

Benllech Preschool

Annual Accounts for the period April 2023 to March 2024

Income:

Childcare fees	19249.87	
Funding >3	31890.00	
Council Grants	41216.87	
Other Grants	4028.12	
Fundraising	1075.47	
Bank Interest	2.55	

		97462.88

Expenses:

Salaries and staff costs	-81713.79	
Refreshments	-556.07	
Supplies and services	-8988.11	
Admin costs	-1433.70	
Telephone and internet	-869.54	
Car	-8495.00	

		-102057.09

Net profit/Loss -4594.21

Bank Balance 1/4/23 9938.95
Bank Balance 31/3/24 5092.94

Reserve Account 1/4/23
Reserve Account 1/ 24

3004.51
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name Benllech Playgroup

On accounts for the year ended

31 st March 2024	Charity no (if any)	1180308
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Set out on pages

<small>(remember to include the page numbers of additional sheets)</small>
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:	Date: 07/04/2025
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Name: Ian Roberts

Relevant professional qualification(s) or body

Accounts Technician

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Following on from last year's report the committee have put in string and robust policies regarding income receipts and expenditure and have appointed a manager to run the group, these procedures are showing that the controls are working.

BENLLECH PLAYGROUP

England & Wales - Charity number 1180308

Accounts

Trustees' Annual Report for the period

From **1/4/2021** Period start date To **1/4/2022** Period end date

Charity name: **Benllech Playgroup**

Charity registration number: **1180308**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Accounts Payroll Fees Policy and procedures Recruitment Ongoing fundraising Ongoing grant applications Trustee report and AGM
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees at Benllech Playgroup have regarded the charity commission guidance on public benefit in running the committee.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Being reviewed in agm in May
Policy on social investment including program related investment	Para 1.38	Being reviewed in agm in May
Contribution made by	Para 1.38	n/a

volunteers		
Other		Looking at and reviewing all policies including roles and responsibilities of setting manager/ committee roles

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have began to open until 16.50 a day this year We have been full with children much earlier this year with many sessions full by January due to extra marketing online we have held raffles and secured funding in grants from tesco and Cop and a welsh language grant which has enabled us to translate all key documentation into Welsh

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We made a small loss of £200 but this is actually due to spending on Welsh language resources grant in advance payments arrived in bank in the next financial year so objectives were met
Performance of fundraising activities against objectives set	Para 1.41	Objectives met
Investment performance against objectives	Para 1.41	N.A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have broken even with a small loss of £200 after a big investment again this year, new staff, longer opening hours etc. So we hope to continue this vein to make a small profit in the next financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	this is being built up currently but will be £5000 (covers a months wages and a month of rent should we ever have to move locations- but this can be used should a large council grant become available where payment upfront I required as long as funds are replaced once grant is paid)
Amount of reserves held	Para 1.22	Will be £5000 Currently £3000—building this up monthly until it reaches £5000 by end of this tax year
Reasons for holding zero reserves	Para 1.22	Previously the need for the reserves had not been known to the previous leader and had been overlooked- this is currently being sorted. There was no reserves policy in place previously and the new leader and it is being created has come on board and this is currently being created and a policy on how much and why so this is being built up currently but will be £5000 The is now a policy in place and it is on our gdrive and in the filing cabinet
Details of fund materially in deficit	Para 1.24	N/A no material debt
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties or concerns for ongoing in the future - recruitment due to a ftime staff member level 3 or above being on maternity next year its imperative to recruit a temporary replacement

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fees- those from children attending who aren't funded by government Education grant- based on number of 3 year olds in attendance Childcare grant- based on number of 3 year olds in attendance. Capital grant- for recovery from covid Hygiene grant Co op grant Extra educational grant- to help
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		settings following covid
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/a we have no investments
A description of the principal risks facing the charity	Para 1.46	Currently covid is the main risk as we had to close for several months over the last financial year due to low numbers of attendance with people not wanting to send their children in times where we were in lockdown or covid numbers were high
Other		N/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	CIO - ASSOCIATION Registered 15 Oct 2018
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers are voted in during committee meetings

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	This has just been written and a copy is on the gdrive and in the filing cabinet
The charity's organisational		We are a CIO not for profit charity. We have a staff team in place for the

structure and any wider network with which the charity works	Para 1.51	everyday running of the setting including leader/manager and deputy. Our Committee has a chair, treasurer and secretary and an additional trustee. We hope to increase those attending in future also.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Benllech Playgroup
Other name the charity uses	Benllech Preschool
Registered charity number	1180308
Charity's principal address	Uned Mathafarn Benllech Anglesey LL74 8SG

		Names of the charity trustees who manage the charity		
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rachael Barber	chairperson		
2	Ffion Morris	treasurer		
3	Carolyn Archer	NA		
4	Barbara Jones	secretary		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and	N/A

segregation of such assets from the charity's own assets	
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Additional information (optional)

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		
Natalie Hajbok		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

The policies and procedures have been updated over the year

Declarations

<p>The trustees declare that they have approved the trustees' report above.</p> <p>Signed on behalf of the charity's trustees</p>		
Signature(s)	RKBarber	
Full name(s)	Rachael K Barber	
Position (eg Secretary, Chair, etc)	chair	
Date	13/02/2023	

EXPENSES
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Report to the trustees/ members of

Charity Name BENLLECH PLAYGROUP

On accounts for the year ended

2022 Charity no (if any) 1180308

Set out on pages

Accounts 21-22, (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 DD / MM / YYYY.

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").

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.

Independent examiner's statement

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: Delia Rowland

Date: 28/3/2023

Name: DELIA ANN ROWLANDS

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

BANK OFFICIAL (Retired)

Address:

LLYSIFON

LLANGEFNI RD. TYNYGONGL

ANGLESEY LL74 8SF.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as instructed in the text to its left.

BENLLECH PLAYGROUP

England & Wales - Charity number 1180308

Accounts

Trustees' Annual Report for the period

From **1/4/2020** Period start date To **1/4/2021** Period end date

Charity name: **Benllech Playgroup**

Charity registration number: **1180308**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Accounts Payroll Fees Policy and procedures Recruitment Ongoing fundraising Ongoing grant applications Trustee report and AGM
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees at Benllech Playgroup have regarded the charity commission guidance on public benefit in running the committee.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Will be discussing this on next meeting in the new year
Policy on social investment including program related investment	Para 1.38	Will be discussing this on next meeting in the new year
Contribution made by	Para 1.38	n/a

volunteers		
Other		Will be looking into supportive policies we could have written in place for the committee in the new year to help them in meeting guidelines and roles of a committee.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have been able to raise and make a huge investment into the charity this year. There has been a large covid capital grant we were successful in applying for which has been put back into the setting.</p> <p>We also fundraised holding a sponsored listen which raised funds for a new reading corner and many books.</p> <p>The treasurer has brought in new excel spreadsheets to make the accounts running more smoothly.</p> <p>It was the year of covid so the committee were much more limited than usual and they carried on with zoom meetings to ensure we could still plan ahead for the year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We still managed to have a great year financially despite covid so have achieved the objectives set
Performance of fundraising activities against objectives set	Para 1.41	Objectives met
Investment performance against objectives	Para 1.41	N.A
Other		N/A

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a strong position ending with a small profit of £989.41 despite covid but also with huge reinvestment into the setting with over £15000 of grants invested into the charity and setting last year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There was no reserves policy in place previously and the new leader and it is being created has come on board and this is currently being created and a policy on how much and why so this is being built up currently but will be £5000 (covers a months wages and a month of rent should we ever have to move locations- but this can be used should a large council grant become available where payment upfront I required as long as funds are replaced once grant is paid)
Amount of reserves held	Para 1.22	Will be £5000 Currently £2000—building this up monthly until it reaches £5000 by end of this tax year
Reasons for holding zero reserves	Para 1.22	Previously the need for the reserves had not been known to the previous leader and had been overlooked- this is currently being sorted. There was no reserves policy in place previously and the new leader and it is being created has come on board and this is currently being created and a policy on how much and why so this is being built up currently but will be £5000 The is now a policy in place and it is on our gdrive and in the filing cabinet
Details of fund materially in deficit	Para 1.24	N/A no material debt
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties or concerns for ongoing in the future

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fees- those from children attending who aren't funded by government Education grant- based on number of 3 year olds in attendance Childcare grant- based on number of 3 year
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		olds in attendance. Capital grant- for recovery from covid Hygiene grant Co op grant Extra educational grant- to help settings following covid
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/a we have no investments
A description of the principal risks facing the charity	Para 1.46	Currently covid is the main risk as we had to close for several months over the last financial year due to low numbers of attendance with people not wanting to send their children in times where we were in lockdown or covid numbers were high
Other		N/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	CIO - ASSOCIATION Registered 15 Oct 2018
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Volunteers are voted in during committee meetings

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction	Para 1.51	This has just been written and a copy is on the gdrive and in the filing cabinet
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and training of trustees		
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We are a CIO not for profit charity. We have a staff team in place for the everyday running of the setting including leader/manager and deputy. Our Committee has a chair, treasurer and secretary and an additional trustee. We hope to increase those attending in future also.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Benllech Playgroup
Other name the charity uses	
Registered charity number	1180308
Charity's principal address	Uned Mathafarn Benllech Anglesey LL74 8SG

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rachael Barber	chair		
2	Ffion Morris	treasurer	15/10/21	
3	Carolyn Archer	NA	15/10/21	
4	Barbara Jones	secretary	15/10/21	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the	N/A

assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		
Natalie Hajbok		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

This year the settings leader has changed and there have been a few things not in place committee policy and reserves wise that need to be addressed – these are currently being addressed and updated or policies written where required

Declarations

<p>The trustees declare that they have approved the trustees' report above.</p> <p>Signed on behalf of the charity's trustees</p>	
<p>Signature(s)</p>	<p>RKBarber</p>

Full name(s)	Rachael K Barber	
Position (eg Secretary, Chair, etc)	chair	
Date	10/11/21	

Description			
	EXPENSES		
Wages (INC Tax , EXCL NI)	31808.95		
Resources/Equipment/consumables	13135.24	TOTAL	45736.77
Insurance	197.42		
ICO	35		
DBS	56.4		
Devon Payroll	397.2		
National Insurance	106.56		

Summary of FY 20-21

	INCOME		
Grant from council	5331		
Fees	25828.48		
OTHER GRANTS and donations	15566.7		
		TOTAL	46726.18

total income	46726.18		
total outgoings	45736.77	PROFIT	989.41
Bank Balance @ 1/4/20	£9,331.01		
Bank Balance @1/4/21	£9,330.52		

		Liz	Tricia	Natalie	Christine	Stacey	National Insurance to pay	Tax
1	###	625.65	496.27	508.81	453.01	0	0	98.8
2	###	825.83	496.07	508.81	420.49	0	4.56	90.8
3	###	825.83	496.07	508.81	420.49	0	4.56	90.8
4	###	825.83	496.07	508.81	420.29	0	4.56	91
5	###	1001.19	606.22	580.58	470.03	0	28.56	130.8
6	###	657.34	521.85	816.41	561.78	0	3.12	132.4
7	###	677.25	530.77	838.65	561.78	0	6.48	135
8	###	691.48	571.41	816.41	410.65	109.55	3.12	134.4
9	###	677.25	569.7	785.41	472.99	70.29	0	139.8
10	###	682.94	521.65	816.41	448.07	181.55	3.12	59.4
11	###	773.94	543.67	906.3	448.07	170.81	15.6	146.8
12	###	863.63	701.29	926.17	116.67	450.45	32.88	171.2
Total		9128.16	6551.04	8521.58	5204.32	982.65	106.56	1421.2

Total salary	30387.75
Total tax	1421.2
TOTAL	31808.95
National Ins out	106.56

SALARY, NI and TAX

	Normal	30 hours	Job retention
04/20	0	0	1146.06
05/20	0	567	0
06/20	0	675	1238.16
07/20	0	729	928.62
08/20	0	0	2262.8
09/20	1149	450	2126.42
10/20	1072.5	513	1811.17
11/20	1725	783	0
12/20	840	891	408.64
01/21	60	576	0
02/21	922.5	54	1535.15
03/21	1980	1026	358.46
Total	7749	6264	11815.48

total	25828.48
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10/20	ucheck DBS	50.4
	ucheck new user	6
	Total	56.4

04/01/2020	1777	Ynys Mon
04/01/2020	262.98	coop grant
07/29/2020	200	Hygiene grant
10/01/2020	1777	Ynys Mon
10/10/2020	100	Llanfair ME donation
11/01/2020	1379.02	Coop grant
11/01/2020	25.19	easy fundraising
12/01/2020	735	Cheque paid in - unknown - Nat to check
12/01/2020	100	Ynys mon grant
12/01/2020	214	Raffle and Donation
01/01/2021	1777	Ynys mon grant
02/01/2021	6420	cov ccap grant
03/01/2021	200	ffrindiau mon
03/02/2021	800	fundraise
03/03/2021	2806	it grant and training
03/03/2021	2319.51	gov grant
03/14/2021	5	donation
	20897.7	total
	5331	from council
	15566.7	non council donations

06/20	ICO membership	35
	(WPPA/Early Years not paid this year	
	total	35

WPPA Membership

	date paid	
quarter 4 of 19-20	04/16/2020	66.36
07/20		181.2
09/20		172.8
10/20		43.2
total		397.2

Devon Payroll

03/21	197.42
total	197.42

Insurance

	General Description	
###	petty cash	£12.99
###	petty cash	7.99
###	petty cash	176.09
###	petty cash	77.85
###	petty cash and lix food hygeine course	177.57
###	petty ash and food hygiene	124.51
###	petty cash	9.87
###	petty cash and courses for stacey	310.78
###	petty cash	98.65
###	petty cash	142.66
###	building works	6070
###	new resouces including new sofa, booksheves, books, playequipment,	2732.69
	petty cash	487.59
	it	2706
	total	£13,135.24

Resources

THESE ARE EXCLUDING INSURANCE, WPPA MEMEBERSHIP, DBS



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/members of BENLECH PLAYGROUP

On accounts for the year ended 31.03.21 Charity no (if any) 1180308

Set out on pages 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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: NJ Jones Date: 2/11/2021

Name: NICOLA JAYNE JONES

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

Address: 51 CRAIG Y DON
BENLECH ANGLESEY
LL74 8TB