

# NURSERY RHYMES PLAYGROUP

England & Wales · Charity number 1180347

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-10-17

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

## Contact

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**Address** Treharris Community Centre  
Perrott Street  
Treharris  
CF46 5ER

**Phone** 01685725226

**Email** [nurseryrhymes1@hotmail.co.uk](mailto:nurseryrhymes1@hotmail.co.uk)

## Activities

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**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:** The activities and objects of the charity are specifically to provide high quality affordable childcare that enhances the development, care and education of pre school children, in a safe and stimulating environment, where they can learn through play in partnership with parents and carers. The playgroup is in Treharris within the County Borough of Merthyr Tydfil.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

## Geography

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- Merthyr Tydfil

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£141,390	£141,167	-	-
2024-08-31	£133,179	£146,044	-	-
2023-08-31	£150,704	£148,717	-	-
2022-08-31	£157,883	£151,970	-	-
2021-08-31	£116,374	£114,324	-	-
2020-08-31	£110,727	£110,094	-	-

## Trustees

Name	Role	Appointed
<b>THORA WILLIAMS</b>	Chair	2018-10-17
Claire Wilton		2024-01-11
DAVID GARETH RICHARDS		2018-10-17
LEANNE CLAIR ARNOLD		2018-10-17
MIA ALEXANDRA BOUNDS		2018-10-17
VICTORIA ANN MORGAN		2018-10-17

**NURSERY RHYMES PLAYGROUP**

England & Wales - Charity number 1180347

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# Accounts

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**NURSERY RHYMES PLAYGROUP**

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**Registered Charity 1180347**

**REPORT AND FINANCIAL STATEMENTS**

**PERIOD ENDED: 31 AUGUST 2025**

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**LEGAL AND ADMINISTRATIVE INFORMATION**

**STATUS**

The organisation (previously an unregistered playgroup) was formed and granted charitable status on 17<sup>th</sup> October 2018 (charity number 1180347).

The charity is governed by its constitution which was adopted on 5<sup>th</sup> September 2018.

The charity is a Charitable Incorporated Organisation.

**TRUSTEES**

The board members serving during the period and since the year end were as follows:

T Williams - Chair  
VA Morgan – Treasurer  
KA Lewton – Secretary (resigned 25.10.24)  
DG Richards  
MA Bounds  
LC Arnold  
C Wilton

**Day to day Management**

Leanne Jenkins - Manager  
Melanie Powney - Manager

**PRINCIPAL ADDRESS**

Treharris Community Centre  
Perrott Street  
Treharris  
Mid Glamorgan  
CF46 5ER

**INDEPENDENT EXAMINER**

R I Knoyle ACA FCCA  
Baker Knoyle Accountancy Limited  
Orbit Business Centre  
Rhydycar Business Park  
Merthyr Tydfil  
CF48 1DL

**BANKERS**

HSBC  
50 Perrott Street  
Treharris  
CF46 5ET

## **TRUSTEES' ANNUAL REPORT**

The trustees present their annual report together with the financial statements of the charity for the year ended 31<sup>st</sup> August 2025. Legal and administrative information set out on page 1 forms part of this report.

### **AIMS AND OBJECTIVES OF THE CHARITY**

#### **Purposes and aims**

The Charity's objects are specifically to provide high quality affordable childcare that enhances the development, care and education of pre school children in a safe and stimulating environment, where they can learn through play in partnership with parent/carers.

The charity aims to offer a child centred environment to meet the social, physical, intellectual, creative and emotional needs of each child and to encourage parents/carers to understand and provide for the needs of their children.

The charity is fully committed to the active promotion of equality and inclusion and put children's rights at the centre of everything we do.

### **HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT**

The Trustees are aware that the Charity has a responsibility under the Charities Act to demonstrate that it has charitable aims that meet the public benefit requirement and are therefore charitable. The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit and comply with S17 Charities Act 2011 when considering, planning and implementing the activities of the charity. As Trustees, we believe that the aims of our organisation are charitable and for the public benefit.

### **ACHIEVEMENTS AND PERFORMANCE**

The Charity is CIW (Care Inspectorate Wales) registered, and the latest inspection report can be seen on CIW website.

The setting is registered to provide the Welsh Government's Flying Start initiative and the Childcare Offer For Wales.

The Welsh Governments curriculum for funded non-maintained nursery settings is embedded in everyday activities.

The setting led a county wide training session focused on strengthening numeracy within early years provision.

The setting celebrated 25 years of operation this year.

A further Flying start expansion took place this year so all children in the county are now eligible for funded FS childcare.

#### **Achievements include:**

High Sheriff of Mid Glamorgan Award  
Award for Recognition of contribution to children with additional needs  
Award for Commitment to working with the local community.  
Gold Award for Design-a-Smile initiative  
Phase one, two and three of the Healthy Sustainable Preschool Scheme  
Green award for the Amber/Green Inclusion Scheme  
Gold standard Healthy snack award  
Award for transition processes and professional relationships  
Award for Strengthening relationships and supporting parental engagement  
Commitment to Continuous Professional Development of Staff

### **FINANCIAL REVIEW**

The charity has had a better year this year with funding increasing from £133,179 in 2024 to £141,390 in 2025. Expenditure has also fallen by £4,877 to £141,167 in 2025. The main source of funding being Fees received. The charity also received £4,402 from fundraising and donations. It is the aim of the charity to continually source additional funding. As a result of the better year, a small cash surplus of £223 was made in the year. It is the aim of the charity through careful business management and budgeting by the trustees throughout the forthcoming year, to continue to be able to maintain, and in the future, to build up again, reserves of the organisation.

#### Reserves Policy

Upon reviewing the reserves policy, the trustees decided to maintain a financial reserve, approximately equivalent to the normal, predictable outgoings in three months. In 2025 that is approximately £35,290. The charity currently has free reserves slightly above this, being £36,108. The reserves policy does also however, have a caveat, that if a pressing financial need arises within the charity, and the charity has the ability to meet this out of the reserve, then this should be done, in accordance with the aims and objectives of the charity.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### Governing document

Nursery Rhymes Playgroup is an incorporated charity with the registered charity number 1180347. The charity is governed by their constitution and registered in England & Wales.

#### Organisation

The method of appointment of trustees is set out in the constitution dated 17<sup>th</sup> July 2018. There are currently seven trustees involved in the organisation. See page 1 for details.

#### Recruitment and Appointment of New Trustees

New Trustees must be interviewed by the current Board of Trustees, and if appointed are informed of their legal obligations under charity law, the decision-making process and business plan and recent financial performance of the charity. The charity aims to recruit people who can offer a range of skills for example personnel, training, finance etc.

### **PLANS FOR FUTURE PERIODS**

We are continually investigating potential new sources of income. We are also continually trying to identify any new services, consistent with the primary purpose of the charity that may be of benefit to the public in the County Borough of Merthyr Tydfil area.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (issued in January 2015).

Signed on behalf of the board:

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***T Williams - Trustee***

***Dated: 28<sup>th</sup> May 2026***

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**NURSERY RHYMES PLAYGROUP**

**Independent examiner's report to the trustees of Nursery Rhymes Playgroup**

I report to the charity trustees on my examination of the accounts of Nursery Rhymes Playgroup for the year ended 31 August 2025.

**Responsibilities and basis of report**

As the charity 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 Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

R.I. KNOYLE  
ACA FCCA  
Baker Knoyle Accountancy Limited  
Chartered Accountants  
Orbit Business Centre  
Merthyr Tydfil  
CF48 1DL

Date: 28<sup>th</sup> May 2026

**Receipts and Payments Account**

for the year ended 31st August 2025

	Unrestricted Funds £	Restricted Funds £	Totals 2025 £	Totals 2024 £
<b>Receipts</b>				
Fees received	133,279	-	133,279	126,422
Bank interest received	379	-	379	521
Cash For Kids Grant	-	3,000	3,000	-
Cymryd Rhan Grant	-	-	-	150
MTCBC Cover for Training Grant	-	-	-	1,204
MTCBC Child Development Grant	-	330	330	400
MTCBC Fos y Fran Small Grant	-	-	-	305
Fundraising	4,352	-	4,352	4,177
Donations	50	-	50	-
<b>Total Receipts</b>	<b>138,060</b>	<b>3,330</b>	<b>141,390</b>	<b>133,179</b>
<b>Payments</b>				
Wages	122,280	3,330	125,610	128,234
Food & Resources	3,191	-	3,191	3,987
Equipment	201	-	201	567
Rent	9,263	-	9,263	8,056
Administration & Other costs	2,902	-	2,902	5,200
<b>Total Payments</b>	<b>137,837</b>	<b>3,330</b>	<b>141,167</b>	<b>146,044</b>
<b>Net of Receipts</b>	<b>223</b>	<b>-</b>	<b>223</b>	<b>(12,865)</b>
<b>Transfers between funds</b>	-	-	-	-
<b>Cash funds brought forward</b>	35,885	-	35,885	48,750
<b>Cash funds this period end</b>	<b>36,108</b>	<b>-</b>	<b>36,108</b>	<b>35,885</b>

**Statement of Assets and Liabilities**

for the year ended 31st August 2025

	Unrestricted Funds £	Restricted Funds £	Totals 2025 £	Totals 2024 £
<b>Cash Funds</b>				
Cash at bank	34,300	-	34,300	34,938
Cash in hand	1,808	-	1,808	947
<b>Total Cash Funds</b>	<b>36,108</b>	-	<b>36,108</b>	<b>35,885</b>
<b>Other monetary assets</b>				
Other debtors	-	-	-	2,552
<b>Total monetary assets</b>	-	-	-	<b>2,552</b>
<b>Liabilities</b>				
Accruals	936	-	936	936
Other creditors	6,239	-	6,239	7,150
	<b>7,175</b>	-	<b>7,175</b>	<b>8,086</b>

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T Williams - Trustee & Chair

Dated: 28th May 2026

**NURSERY RHYMES PLAYGROUP**

England & Wales - Charity number 1180347

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# Accounts

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Registered Charity 1180347

**REPORT AND FINANCIAL STATEMENTS**

**PERIOD ENDED: 31 AUGUST 2024**

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**LEGAL AND ADMINISTRATIVE INFORMATION**

**STATUS**

The organisation (previously an unregistered playgroup) was formed and granted charitable status on 17<sup>th</sup> October 2018 (charity number 1180347).

The charity is governed by its constitution which was adopted on 5<sup>th</sup> September 2018.

The charity is a Charitable Incorporated Organisation.

**TRUSTEES**

The board members serving during the period and since the year end were as follows:

T Williams - Chair  
VA Morgan – Treasurer  
KA Lewton – Secretary (resigned 25.10.24)  
R Durham (resigned 11.01.24)  
C Wilton (appointed 11.01.24)  
DG Richards  
MA Bounds  
LC Arnold

**Day to day Management**

Leanne Jenkins - Manager  
Melanie Powney - Manager

**PRINCIPAL ADDRESS**

Treharris Community Centre  
Perrott Street  
Treharris  
Mid Glamorgan  
CF46 5ER

**INDEPENDENT EXAMINER**

R I Knoyle ACA FCCA  
Baker Knoyle Accountancy Limited  
Orbit Business Centre  
Rhydycar Business Park  
Merthyr Tydfil  
CF48 1DL

**BANKERS**

HSBC  
50 Perrott Street  
Treharris  
CF46 5ET

## **TRUSTEES' ANNUAL REPORT**

The trustees present their annual report together with the financial statements of the charity for the year ended 31<sup>st</sup> August 2024. Legal and administrative information set out on page 1 forms part of this report.

### **AIMS AND OBJECTIVES OF THE CHARITY**

#### **Purposes and aims**

The Charity's objects are specifically to provide high quality affordable childcare that enhances the development, care and education of pre school children in a safe and stimulating environment, where they can learn through play in partnership with parent/carers.

The charity aims to offer a child centred environment to meet the social, physical, intellectual, creative and emotional needs of each child and to encourage parents/carers to understand and provide for the needs of their children.

The charity is fully committed to the active promotion of equality and inclusion and put children's rights at the centre of everything we do.

### **HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT**

The Trustees are aware that the Charity has a responsibility under the Charities Act to demonstrate that it has charitable aims that meet the public benefit requirement and are therefore charitable. The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit and comply with S17 Charities Act 2011 when considering, planning and implementing the activities of the charity. As Trustees, we believe that the aims of our organisation are charitable and for the public benefit.

### **ACHIEVEMENTS AND PERFORMANCE**

The Charity is CIW (Care Inspectorate Wales) registered, and the latest inspection report can be seen on CIW website.

The setting is registered to provide the Welsh Government's Flying Start initiative and the Childcare Offer For Wales.

The Welsh Governments new curriculum for funded non-maintained nursery settings continues to be implemented this year.

The group took part in a pilot transition transformation programme and staff were asked to collaborate with the local nursery school and train other settings within their area cluster.

Phase three of the Healthy Sustainable Preschool scheme was achieved this year.

#### **Achievements include:**

High Sheriff of Mid Glamorgan Award  
Award for Recognition of contribution to children with additional needs  
Award for Commitment to working with the local community.  
Gold Award for Design-a-Smile initiative  
Phase one, two and three of the Healthy Sustainable Preschool Scheme  
Green award for the Amber/Green Inclusion Scheme  
Commitment to Continuous Professional Development of Staff

### **FINANCIAL REVIEW**

The charity has had a difficult year with funding reducing from £150,704 in 2023 to £133,179 in 2024. Expenditure however has only fallen by £2,673 to £146,044 in 2024. The main source of funding being Fees received. The charity also received £4,177 from fundraising and donations. It is the aim of the charity to continually source additional funding. As a result of the difficult year, a cash deficit of £12,865 was made in the year. It is the aim of the charity through careful business management and budgeting by the trustees throughout the forthcoming year, to continue to be able to maintain, and in the future, to build up again, reserves of the organisation.

Reserves Policy

Upon reviewing the reserves policy, the trustees decided to maintain a financial reserve, approximately equivalent to the normal, predictable outgoings in three months. In 2024 that is approximately £36,510. The charity currently has free reserves slightly below this, being £35,885. The reserves policy does also however, have a caveat, that if a pressing financial need arises within the charity, and the charity has the ability to meet this out of the reserve, then this should be done, in accordance with the aims and objectives of the charity.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

Governing document

Nursery Rhymes Playgroup is an incorporated charity with the registered charity number 1180347. The charity is governed by their constitution and registered in England & Wales.

Organisation

The method of appointment of trustees is set out in the constitution dated 17<sup>th</sup> July 2018. There are currently seven trustees involved in the organisation. See page 1 for details.

Recruitment and Appointment of New Trustees


New Trustees must be interviewed by the current Board of Trustees, and if appointed are informed of their legal obligations under charity law, the decision-making process and business plan and recent financial performance of the charity. The charity aims to recruit people who can offer a range of skills for example personnel, training, finance etc.

**PLANS FOR FUTURE PERIODS**

We are continually investigating potential new sources of income. We are also continually trying to identify any new services, consistent with the primary purpose of the charity that may be of benefit to the public in the County Borough of Merthyr Tydfil area.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (issued in January 2015).

Signed on behalf of the board:

  
T Williams - Trustee

Dated: .....10/3/25.....

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**NURSERY RHYMES PLAYGROUP**

**Independent examiner's report to the trustees of Nursery Rhymes Playgroup**

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**Responsibilities and basis of report**

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

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**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



R.I. KNOYLE  
ACA FCCA  
Baker Knoyle Accountancy Limited  
Chartered Accountants  
Orbit Business Centre  
Merthyr Tydfil  
CF48 1DL

Date: 10/03/25

**Receipts and Payments Account**  
 for the year ended 31st August 2024

	Unrestricted Funds £	Restricted Funds £	Totals 2024 £	Totals 2023 £
<b>Receipts</b>				
Fees received	126,422	-	126,422	145,671
Bank interest received	521	-	521	258
Other	-	-	-	-
HMRC SSP Grant	-	-	-	-
HMRC JRS Grant	-	-	-	-
Cymryd Rhan Grant	-	150	150	-
MTCBC Cover for Training Grant	-	1,204	1,204	-
MTCBC Covid Capital Small Grant Scheme	-	-	-	-
MTCBC Child Development Grant	-	400	400	2,112
MTCBC Fos y Fran Small Grant	-	305	305	300
VAMT Wellbeing Grant	-	-	-	-
MTCBC Children Services	-	-	-	-
MTCBC Early Years ALN	-	-	-	-
Fundraising	4,177	-	4,177	2,344
Donations	-	-	-	19
<b>Total Receipts</b>	<b>131,120</b>	<b>2,059</b>	<b>133,179</b>	<b>150,704</b>
<b>Payments</b>				
Wages	127,030	1,204	128,234	128,185
Food & Resources	3,437	550	3,987	2,670
Equipment	262	305	567	992
Rent	8,056	-	8,056	11,752
Administration & Other costs	5,200	-	5,200	5,118
<b>Total Payments</b>	<b>143,985</b>	<b>2,059</b>	<b>146,044</b>	<b>148,717</b>
<b>Net of Receipts</b>	<b>(12,865)</b>	<b>-</b>	<b>(12,865)</b>	<b>1,987</b>
<b>Transfers between funds</b>	-	-	-	-
<b>Cash funds brought forward</b>	<b>48,750</b>	<b>-</b>	<b>48,750</b>	<b>46,763</b>
<b>Cash funds this period end</b>	<b>35,885</b>	<b>-</b>	<b>35,885</b>	<b>48,750</b>

**Statement of Assets and Liabilities**

for the year ended 31st August 2024

	Unrestricted Funds £	Restricted Funds £	Totals 2024 £	Totals 2023 £
<b>Cash Funds</b>				
Cash at bank	34,938	-	34,938	48,616
Cash in hand	947	-	947	134
<b>Total Cash Funds</b>	<b>35,885</b>	<b>-</b>	<b>35,885</b>	<b>48,750</b>
<b>Other monetary assets</b>				
Other debtors	2,552	-	2,552	630
<b>Total monetary assets</b>	<b>2,552</b>	<b>-</b>	<b>2,552</b>	<b>630</b>
<b>Liabilities</b>				
Accruals	936	-	936	936
Other creditors	7,150	-	7,150	3,684
	<b>8,086</b>	<b>-</b>	<b>8,086</b>	<b>4,620</b>

*T. C. Williams*

T Williams - Trustee & Chair

Dated: 10/3/25

**NURSERY RHYMES PLAYGROUP**

England & Wales - Charity number 1180347

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# Accounts

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**NURSERY RHYMES PLAYGROUP**

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Registered Charity 1180347

**REPORT AND FINANCIAL STATEMENTS**

**PERIOD ENDED: 31 AUGUST 2023**

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**LEGAL AND ADMINISTRATIVE INFORMATION**

**STATUS**

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LC Arnold

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Melanie Powney - Manager

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### **TRUSTEES' ANNUAL REPORT**

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#### **AIMS AND OBJECTIVES OF THE CHARITY**

##### **Purposes and aims**

The Charity's objects are specifically to provide high quality affordable childcare that enhances the development, care and education of pre school children in a safe and stimulating environment, where they can learn through play in partnership with parent/carers.

The charity aims to offer a child centred environment to meet the social, physical, intellectual, creative and emotional needs of each child and to encourage parents/carers to understand and provide for the needs of their children.

The charity is fully committed to the active promotion of equality and inclusion and put children's rights at the centre of everything we do.

#### **HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT**

The Trustees are aware that the Charity has a responsibility under the Charities Act to demonstrate that it has charitable aims that meet the public benefit requirement and are therefore charitable. The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit and comply with S17 Charities Act 2011 when considering, planning and implementing the activities of the charity. As Trustees, we believe that the aims of our organisation are charitable and for the public benefit.

#### **ACHIEVEMENTS AND PERFORMANCE**

The Charity is CIW (Care Inspectorate Wales) registered and the latest inspection report can be seen on CIW website.

The setting is registered to provide the Welsh Government's Flying Start initiative and the Childcare Offer For Wales. A flying start expansion took place in the local area this year and a high number of children attending now access Flying Start funding.

The Welsh Governments new curriculum for funded non-maintained nursery settings has been introduced this year.

Feedback was received via the local authorities EYALNLO from her equivalent role in a neighbouring authority regarding our cross-county transition. She was very impressed with the collaborative work between us and her county's team and was appreciative of our commitment and perseverance to ensure a positive outcome for the child.

Achievements include:

High Sheriff of Mid Glamorgan Award

Award for Recognition of contribution to children with additional needs

Award for Commitment to working with the local community.

Gold Award for Design-a-Smile initiative

Phase one and two of the Healthy Sustainable Preschool Scheme

Green award for the Amber/Green Inclusion Scheme

Commitment to Continuous Professional Development of Staff

#### **FINANCIAL REVIEW**

The charity has been successful in maintaining funding levels for the year to 31<sup>st</sup> August 2023. The charity received total funding of £150,704. The main source of funding being Fees received. The charity also received £2,363 from fundraising and donations. It is the aim of the charity to continually source additional funding. A cash surplus was made in the year amounting to £1,987. It is the aim of the charity through careful business management and budgeting by the trustees throughout the forthcoming year, to continue to be able to maintain, and in the future, to build up again, reserves of the organisation.

### Reserves Policy

Upon reviewing the reserves policy, the trustees decided to maintain a financial reserve, approximately equivalent to the normal, predictable outgoings in three months. In 2023 that is approximately £37,180. The charity currently has free reserves in excess of this, being £48,750. The reserves policy does also however, have a caveat, that if a pressing financial need arises within the charity, and the charity has the ability to meet this out of the reserve, then this should be done, in accordance with the aims and objectives of the charity.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### Governing document

Nursery Rhymes Playgroup is an incorporated charity with the registered charity number 1180347. The charity is governed by their constitution and registered in England & Wales.

### Organisation

The method of appointment of trustees is set out in the constitution dated 17<sup>th</sup> July 2018. There are currently seven trustees involved in the organisation. See page 1 for details.

### Recruitment and Appointment of New Trustees

New Trustees must be interviewed by the current Board of Trustees, and if appointed are informed of their legal obligations under charity law, the decision-making process and business plan and recent financial performance of the charity. The charity aims to recruit people who can offer a range of skills for example personnel, training, finance etc.

## **PLANS FOR FUTURE PERIODS**

We are continually investigating potential new sources of income. We are also continually trying to identify any new services, consistent with the primary purpose of the charity that may be of benefit to the public in the County Borough of Merthyr Tydfil area.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (issued in January 2015).

Signed on behalf of the board:

  
T Williams - Trustee

Dated: 14/4/24

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NURSERY RHYMES PLAYGROUP**

**Independent examiner's report to the trustees of Nursery Rhymes Playgroup**

I report to the charity trustees on my examination of the accounts of Nursery Rhymes Playgroup for the year ended 31 August 2023.

**Responsibilities and basis of report**

As the charity 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 Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



R.I. KNOYLE  
ACA FCCA  
Baker Knoyle Accountancy Limited  
Chartered Accountants  
Orbit Business Centre  
Merthyr Tydfil  
CF48 1DL

Date: 14/4/2024

**Receipts and Payments Account**

for the year ended 31st August 2023

	Unrestricted Funds £	Restricted Funds £	Totals 2023 £	Totals 2022 £
<b>Receipts</b>				
Fees received	145,671	-	145,671	130,051
Bank interest received	258	-	258	-
Other	-	-	-	-
HMRC SSP Grant	-	-	-	289
HMRC JRS Grant	-	-	-	-
Cynryd Rhan Incentive Grant	-	-	-	-
MTCBC Covid Revenue Grant	-	-	-	3,374
MTCBC Covid Capital Small Grant Scheme	-	-	-	479
MTCBC Child Development Grant	-	2,112	2,112	12,650
MTCBC Fos y Fran Small Grant	-	300	300	300
VAMT Wellbeing Grant	-	-	-	986
MTCBC Children Services	-	-	-	132
MTCBC Early Years ALN	-	-	-	6,182
Fundraising	2,344	-	2,344	3,340
Donations	19	-	19	100
<b>Total Receipts</b>	<b>148,292</b>	<b>2,412</b>	<b>150,704</b>	<b>157,883</b>
<b>Payments</b>				
Wages	128,033	152	128,185	128,434
Food & Resources	50	2,620	2,670	2,610
Equipment	-	992	992	7,236
Rent	11,752	-	11,752	9,727
Administration & Other costs	4,737	381	5,118	3,963
<b>Total Payments</b>	<b>144,572</b>	<b>4,145</b>	<b>148,717</b>	<b>151,970</b>
<b>Net of Receipts</b>	<b>3,720</b>	<b>(1,733)</b>	<b>1,987</b>	<b>5,913</b>
<b>Transfers between funds</b>	-	-	-	-
Cash funds brought forward	45,030	1,733	46,763	40,850
<b>Cash funds this period end</b>	<b>48,750</b>	<b>-</b>	<b>48,750</b>	<b>46,763</b>

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**Statement of Assets and Liabilities**

for the year ended 31st August 2023

	Unrestricted Funds £	Restricted Funds £	Totals 2023 £	Totals 2022 £
<b>Cash Funds</b>				
Cash at bank	48,616	-	48,616	46,688
Cash in hand	134	-	134	75
<b>Total Cash Funds</b>	<b>48,750</b>	-	<b>48,750</b>	<b>46,763</b>
<b>Other monetary assets</b>				
Other debtors	630	-	630	3,002
<b>Total monetary assets</b>	<b>630</b>	-	<b>630</b>	<b>3,002</b>
<b>Liabilities</b>				
Accruals	936	-	936	900
Other creditors	3,684	-	3,684	2,965
	<b>4,620</b>	-	<b>4,620</b>	<b>3,865</b>

*T. C. Williams*

.....  
T Williams - Trustee & Chair

Dated:

14 / 4 / 24

**NURSERY RHYMES PLAYGROUP**

England & Wales - Charity number 1180347

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# Accounts

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**REPORT AND FINANCIAL STATEMENTS**

**PERIOD ENDED: 31 AUGUST 2022**

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<i>6</i>	<i>Statement of Assets and Liabilities</i>

**LEGAL AND ADMINISTRATIVE INFORMATION**

**STATUS**

The organisation (previously an unregistered playgroup) was formed and granted charitable status on 17<sup>th</sup> October 2018 (charity number 1180347).

The charity is governed by its constitution which was adopted on 5<sup>th</sup> September 2018.

The charity is a Charitable Incorporated Organisation.

**TRUSTEES**

The board members serving during the period and since the year end were as follows:

T Williams - Chair  
VA Morgan – Treasurer  
KA Lewton – Secretary  
R Durham  
DG Richards  
MA Bounds  
LC Arnold

**Day to day Management**

Leanne Jenkins - Manager  
Melanie Powney - Manager

**PRINCIPAL ADDRESS**

Treharris Community Centre  
Perrott Street  
Treharris  
Mid Glamorgan  
CF46 5ER

**INDEPENDENT EXAMINER**

R I Knoyle ACA FCCA  
Baker Knoyle Accountancy Limited  
Orbit Business Centre  
Rhydycar Business Park  
Merthyr Tydfil  
CF48 1DL

**BANKERS**

HSBC  
50 Perrott Street  
Treharris  
CF46 5ET

## **TRUSTEES' ANNUAL REPORT**

The trustees present their annual report together with the financial statements of the charity for the year ended 31<sup>st</sup> August 2022. Legal and administrative information set out on page 1 forms part of this report.

### **AIMS AND OBJECTIVES OF THE CHARITY**

#### **Purposes and aims**

The Charity's objects are specifically to provide high quality affordable childcare that enhances the development, care and education of pre school children in a safe and stimulating environment, where they can learn through play in partnership with parent/carers.

The charity aims to offer a child centred environment to meet the social, physical, intellectual, creative and emotional needs of each child and to encourage parents/carers to understand and provide for the needs of their children.

The charity is fully committed to the active promotion of equality and inclusion and put children's rights at the centre of everything we do.

### **HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT**

The Trustees are aware that the Charity has a responsibility under the Charities Act to demonstrate that it has charitable aims that meet the public benefit requirement and are therefore charitable. The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit and comply with S17 Charities Act 2011 when considering, planning and implementing the activities of the charity. As Trustees, we believe that the aims of our organisation are charitable and for the public benefit.

### **ACHIEVEMENTS AND PERFORMANCE**

The Charity is CIW (Care Inspectorate Wales) registered and the latest inspection report can be seen on CIW website.

Covid-19 continued to impact on the playgroup with the group having to close for a week in January 2022 due to 5 staff members contracting the virus. This year has been about wellbeing and rebuilding after the pandemic.

The outdoor area has been greatly enhanced this year with grant funding.

Achievements include:

High Sheriff of Mid Glamorgan Award

Award for Recognition of contribution to children with additional needs

Award for Commitment to working with the local community.

Gold Award for Design-a-Smile initiative

Phase one and two of the Healthy Sustainable Preschool Scheme

Green award for the Amber/Green Inclusion Scheme

Commitment to Continuous Professional Development of Staff

### **FINANCIAL REVIEW**

The charity has been successful in maintaining and increasing funding levels for the period to 31<sup>st</sup> August 2022. The charity received total funding of £157,883. It is the aim of the charity to continually source additional funding. The charity was lucky to have been supported by a large community campaign, donations from local business and Covid grant funding. This enabled the charity to keep running A cash surplus was made in the year amounting to £5,913. It is the aim of the charity through careful business management and budgeting by the trustees throughout the forthcoming year, to continue to be able to maintain, and in the future, to build up again, reserves of the organisation.

Reserves Policy

Upon reviewing the reserves policy, the trustees decided to maintain a financial reserve, approximately equivalent to the normal, predictable outgoings in three months. In 2022 that is approximately £37,992. The charity currently has free reserves in excess of this, being £45,030. The reserves policy does also however, have a caveat, that if a pressing financial need arises within the charity, and the charity has the ability to meet this out of the reserve, then this should be done, in accordance with the aims and objectives of the charity.

Covid19 has brought to trustee's attention the importance of reserves, as if the government funding of Flying Start, the Childcare offer and the Job Retention Scheme had not been available, the charity reserves could have diminished very quickly.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

Governing document

Nursery Rhymes Playgroup is an unincorporated charity with the registered charity number 1180347. The charity is governed by their constitution, and registered in England & Wales.

Organisation

The method of appointment of trustees is set out in the constitution dated 17<sup>th</sup> July 2018. There are currently seven trustees involved in the organisation. See page 1 for details.

Recruitment and Appointment of New Trustees

New Trustees must be interviewed by the current Board of Trustees, and if appointed are informed of their legal obligations under charity law, the decision-making process and business plan and recent financial performance of the charity. The charity aims to recruit people who can offer a range of skills for example personnel, training, finance etc.

**PLANS FOR FUTURE PERIODS**

We are continually investigating potential new sources of income. We are also continually trying to identify any new services, consistent with the primary purpose of the charity that may be of benefit to the public in the County Borough of Merthyr Tydfil area.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (issued in January 2015).

Signed on behalf of the board:

  
T Williams - Trustee

**Dated:**

17/4/23

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**NURSERY RHYMES PLAYGROUP**

**Independent examiner's report to the trustees of Nursery Rhymes Playgroup**

I report to the charity trustees on my examination of the accounts of Nursery Rhymes Playgroup for the year ended 31 August 2022.

**Responsibilities and basis of report**

As the charity 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 Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



R.I. KNOYLE  
ACA FCCA  
Baker Knoyle Accountancy Limited  
Chartered Accountants  
Orbit Business Centre  
Merthyr Tydfil  
CF48 1DL

Date:

19/04/2023

**Receipts and Payments Account**

for the year ended 31st August 2022

	Unrestricted Funds £	Restricted Funds £	Totals 2022 £	Totals 2021 £
<b>Receipts</b>				
Fees received	130,051	-	130,051	101,878
Bank interest received	-	-	-	-
Other	-	-	-	-
HMRC SSP Grant	289	-	289	-
HMRC JRS Grant	-	-	-	4,338
Cymryd Rhan Incentive Grant	-	-	-	500
MTCBC Covid Revenue Grant	-	3,374	3,374	4,397
MTCBC Covid Capital Small Grant Scheme	-	479	479	1,040
MTCBC Child Development Grant	-	12,650	12,650	2,263
MTCBC Fos y Fran Small Grant	-	300	300	-
VAMT Wellbeing Grant	-	986	986	-
MTCBC Children Services	132	-	132	-
MTCBC Early Years ALN	6,182	-	6,182	-
Fundraising	3,340	-	3,340	1,808
Donations	100	-	100	150
<b>Total Receipts</b>	<b>140,094</b>	<b>17,789</b>	<b>157,883</b>	<b>116,374</b>
<b>Payments</b>				
Wages	123,724	4,710	128,434	98,989
Food & Resources	-	2,610	2,610	1,945
Equipment	-	7,236	7,236	3,106
Rent	8,227	1,500	9,727	8,295
Administration & Other costs	3,963	-	3,963	1,989
<b>Total Payments</b>	<b>135,914</b>	<b>16,056</b>	<b>151,970</b>	<b>114,324</b>
<b>Net of Receipts</b>	<b>4,180</b>	<b>1,733</b>	<b>5,913</b>	<b>2,050</b>
<b>Transfers between funds</b>				
Cash funds brought forward	40,850	-	40,850	38,800
Cash funds this period end	<b>45,030</b>	<b>1,733</b>	<b>46,763</b>	<b>40,850</b>

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**Statement of Assets and Liabilities**

for the year ended 31st August 2022

	Unrestricted Funds £	Restricted Funds £	Totals 2022 £	Totals 2021 £
<b>Cash Funds</b>				
Cash at bank	44,955	1,733	46,688	40,848
Cash in hand	75	-	75	2
<b>Total Cash Funds</b>	<b>45,030</b>	<b>1,733</b>	<b>46,763</b>	<b>40,850</b>
<b>Other monetary assets</b>				
Other debtors	3,002	-	3,002	2,014
Prepayments	-	-	-	-
<b>Total monetary assets</b>	<b>3,002</b>	<b>-</b>	<b>3,002</b>	<b>2,014</b>
<b>Liabilities</b>				
Accruals	900	-	900	1,502
Other creditors	2,965	-	2,965	3,025
	<b>3,865</b>	<b>-</b>	<b>3,865</b>	<b>4,527</b>

*T. C. Williams*

.....  
T Williams - Trustee & Chair

Dated:

17/4/23

**NURSERY RHYMES PLAYGROUP**

England & Wales - Charity number 1180347

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# Accounts

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Registered Charity 1180347

**REPORT AND FINANCIAL STATEMENTS**

**PERIOD ENDED: 31 AUGUST 2021**

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<i>6</i>	<i>Statement of Assets and Liabilities</i>

**LEGAL AND ADMINISTRATIVE INFORMATION**

**STATUS**

The organisation (previously an unregistered playgroup) was formed and granted charitable status on 17<sup>th</sup> October 2018 (charity number 1180347).

The charity is governed by its constitution which was adopted on 5<sup>th</sup> September 2018.

The charity is a Charitable Incorporated Organisation.

**TRUSTEES**

The board members serving during the period and since the year end were as follows:

T Williams - Chair  
VA Morgan – Treasurer  
KA Lewton – Secretary  
R Durham  
DG Richards  
MA Bounds  
LC Arnold

**Day to day Management**

Leanne Jenkins - Manager  
Melanie Powney - Manager

**PRINCIPAL ADDRESS**

Treharris Community Centre  
Perrott Street  
Treharris  
Mid Glamorgan  
CF46 5ER

**INDEPENDENT EXAMINER**

R I Knoyle ACA FCCA  
Baker Knoyle Accountancy Limited  
Orbit Business Centre  
Rhydycar Business Park  
Merthyr Tydfil  
CF48 1DL

**BANKERS**

HSBC  
50 Perrott Street  
Treharris  
CF46 5ET

## **TRUSTEES' ANNUAL REPORT**

The trustees present their annual report together with the financial statements of the charity for the year ended 31<sup>st</sup> August 2021. Legal and administrative information set out on page 1 forms part of this report.

### **AIMS AND OBJECTIVES OF THE CHARITY**

#### **Purposes and aims**

The Charity's objects are specifically to provide high quality affordable childcare that enhances the development, care and education of pre school children in a safe and stimulating environment, where they can learn through play in partnership with parent/carers.

The charity aims to offer a child centred environment to meet the social, physical, intellectual, creative and emotional needs of each child and to encourage parents/carers to understand and provide for the needs of their children.

The charity is fully committed to the active promotion of equality and inclusion and put children's rights at the centre of everything we do.

### **HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT**

The Trustees are aware that the Charity has a responsibility under the Charities Act to demonstrate that it has charitable aims that meet the public benefit requirement and are therefore charitable. The Trustees confirm that they have had regard to the Charity Commission's guidance on public benefit and comply with S17 Charities Act 2011 when considering, planning and implementing the activities of the charity. As Trustees, we believe that the aims of our organisation are charitable and for the public benefit.

### **ACHIEVEMENTS AND PERFORMANCE**

The Charity is CIW (Care Inspectorate Wales) registered and had an unannounced inspection in July 2021. The inspection was carried out under Covid19 regulations where ratings were suspended, but inspection feedback indicated that no drop in standards had taken place from the previous inspection where we were awarded excellent in all four areas.

The charity received The High Sherrif of Mid Glamorgan's award for 'Great and Valuable services to the community' and 'Supporting key workers on the front line during the pandemic'

Other Achievements include:

- Recognition of contribution to children with additional needs
- Commitment to working with the local community
- Gold Award for Design-a-Smile initiative
- Phase one and two of the Healthy Sustainable Preschool Scheme
- Green award for the Amber/Green Inclusion Scheme
- Commitment to Continuous Professional Development of Staff
- Nominated for Early Years Wales setting of the year

### **FINANCIAL REVIEW**

The charity has been successful in maintaining and increasing funding levels for the period to 31<sup>st</sup> August 2021. The charity received total funding of £116,374. It is the aim of the charity to continually source additional funding, but this has been extremely difficult in 21/22 due to the continuing Covid19 pandemic. The charity was lucky to have been supported by a large community campaign, donations from local business and Covid grant funding. This enabled the charity to keep running A cash surplus was made in the year amounting to £2,050. It is the aim of the charity through careful business management and budgeting by the trustees throughout the forthcoming difficult year, to continue to be able to maintain, and in the future, to build up again, reserves of the organisation.

### Reserves Policy

Upon reviewing the reserves policy, the trustees decided to maintain a financial reserve, approximately equivalent to the normal, predictable outgoings in three months. In 2021 that is approximately £28,575. The charity currently has free reserves well in excess of this, being £40,850. The reserves policy does also however, have a caveat, that if a pressing financial need arises within the charity, and the charity has the ability to meet this out of the reserve, then this should be done, in accordance with the aims and objectives of the charity.

Covid19 has brought to trustee's attention the importance of reserves, as if the government funding of Flying Start, the Childcare offer and the Job Retention Scheme had not been available, the charity reserves could have diminished very quickly.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### Organisation

The method of appointment of trustees is set out in the constitution dated 17<sup>th</sup> July 2018. There are currently seven trustees involved in the organisation. See page 1 for details.

### Recruitment and Appointment of New Trustees

New Trustees must be interviewed by the current Board of Trustees, and if appointed are informed of their legal obligations under charity law, the decision-making process and business plan and recent financial performance of the charity. The charity aims to recruit people who can offer a range of skills for example personnel, training, finance etc.

### **COVID19**

Throughout the year the group has still been working under the Welsh Government Protective measures Covid 19 guidelines. Staff have taken part in twice weekly asymptomatic testing. All staff have accessed the vaccination programme. No closures for Covid19 have taken place during the year. September to December numbers of children in attendance were lower than previous years and the group had empty spaces. Grant funding was available via the local authority for the loss of income during this period. Income increased throughout the remaining months of the year as attendance improved. The job retention scheme was accessed when needed and all staff have been retained. Grant funding was also made available for cleaning items, wet weather outdoor clothing, blended learning resources and items required from the impact of the pandemic. The group is at full capacity in September 2021. The trustees have considered the effect and risk of COVID19 on the going concern of the organisation and consider the risk to be minimal.

### **PLANS FOR FUTURE PERIODS**

We are continually investigating potential new sources of income. We are also continually trying to identify any new services, consistent with the primary purpose of the charity that may be of benefit to the public in the County Borough of Merthyr Tydfil area.

This report has been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (issued in January 2015).

Signed on behalf of the board:

---

***T Williams - Trustee***

***Dated: 27<sup>th</sup> April 2022***

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NURSERY RHYMES PLAYGROUP**

**Independent examiner's report to the trustees of Nursery Rhymes Playgroup**

I report to the charity trustees on my examination of the accounts of Nursery Rhymes Playgroup for the year ended 31 August 2021.

**Responsibilities and basis of report**

As the charity 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 Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

R.I. KNOYLE  
ACA FCCA  
Baker Knoye Accountancy Limited  
Chartered Accountants  
Orbit Business Centre  
Merthyr Tydfil  
CF48 1DL

Date: 27<sup>th</sup> April 2022

**Receipts and Payments Account**  
 for the year ended 31st August 2021

	Unrestricted Funds £	Restricted Funds £	Totals 2021 £	Totals 2020 £
<b>Receipts</b>				
Fees received	101,878	-	101,878	83,704
Bank interest received	-	-	-	25
Other	-	-	-	-
HMRC JRS Grant	4,338	-	4,338	10,063
Cymryd Rhan Incentive Grant	-	500	500	-
MTCBC Covid Revenue Grant	-	4,397	4,397	-
MTCBC Covid Capital Small Grant Scheme	-	1,040	1,040	-
MTCBC Child Development Grant	-	2,263	2,263	-
Fos y Fran Grant	-	-	-	300
Welsh Water Donation	-	-	-	200
Moondance Foundation Donation	-	-	-	1,000
Childcare Offer in Wales Grant	-	-	-	7,197
Fundraising	1,808	-	1,808	6,188
Donations	150	-	150	2,050
<b>Total Receipts</b>	<b>108,174</b>	<b>8,200</b>	<b>116,374</b>	<b>110,727</b>
<b>Payments</b>				
Wages	93,624	5,365	98,989	91,407
Food & Resources	1,445	500	1,945	1,154
Equipment	1,420	1,686	3,106	4,732
Rent	7,000	1,295	8,295	7,486
Administration & Other costs	1,989	-	1,989	5,315
<b>Total Payments</b>	<b>105,478</b>	<b>8,846</b>	<b>114,324</b>	<b>110,094</b>
<b>Net of Receipts</b>	<b>2,696</b>	<b>(646)</b>	<b>2,050</b>	<b>633</b>
<b>Transfers between funds</b>	-	-	-	-
Cash funds brought forward	38,154	646	38,800	38,167
Cash funds this period end	<b>40,850</b>	<b>-</b>	<b>40,850</b>	<b>38,800</b>

**Statement of Assets and Liabilities**

for the year ended 31st August 2021

	Unrestricted Funds £	Restricted Funds £	Totals 2021 £	Totals 2020 £
<b>Cash Funds</b>				
Cash at bank	40,848	-	40,848	38,744
Cash in hand	2	-	2	56
<b>Total Cash Funds</b>	<b>40,850</b>	<b>-</b>	<b>40,850</b>	<b>38,800</b>
<b>Other monetary assets</b>				
Other debtors	2,014	-	2,014	5,576
Prepayments	-	-	-	-
<b>Total monetary assets</b>	<b>2,014</b>	<b>-</b>	<b>2,014</b>	<b>5,576</b>
<b>Liabilities</b>				
Accruals	1,502	-	1,502	1,486
Other creditors	3,025	-	3,025	4,024
	<b>4,527</b>	<b>-</b>	<b>4,527</b>	<b>5,510</b>

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**T Williams - Trustee & Chair**

**Dated: 27th April 2022**