GRESFORD GOVERNORS' CLUBS AND PLAYGROUP

England & Wales · Charity number 1180659

Details

Other names	GRESFORD PLAYGROUP DUCKS AND DUCKLINGS, Gresford Governors' Clubs & Playgroup
Status	Registered
Legal form	CIO
Registered	2018-11-13
Register	View on the Charity Commission register

Contact

Address	All Saints' Church In Wales School Clapper Lane Gresford Wrexham Clwyd LL12 8RW
Phone	01978 852342
Email	childcare@allsaints-pri.wrexham.sch.uk
Website	https://www.gresfordallsaints.co.uk/wrap-around-care-1/

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: We accept children from the age of 2 until they are of statutory school age as part of our Full Day Care Offer (Playgroup and Playgroup Plus) and those of statutory school age (up to 12 years old) as part of wider wrap around care. (Breakfast and Teatime Clubs). Our Holiday Club is available to children aged 2 to 12 years old.

Classification

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

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£486,211	£485,066	-	-
2024-08-31	£401,168	£340,508	-	-
2023-08-31	£323,840	£243,112	-	-
2022-08-31	£87,443	£76,615	-	-
2021-08-31	£64,155	£68,637	-	-
2020-08-31	£49,814	£48,255	-	-

Trustees

Name	Role	Appointed
Janet Maureen MacDonald	Chair	2018-07-05
ANTHONY LEWIS		2022-09-01
JEAN ROBERTS		2022-09-01
Richard Hatwood		2022-09-01
Simon Evans		2022-09-01
Susan Roden		2022-09-01

GRESFORD GOVERNORS' CLUBS AND PLAYGROUP

England & Wales - Charity number 1180659

Accounts

REGISTERED CHARITY NUMBER: 1180659

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2025

FOR

GRESFORD GOVERNORS' CLUBS AND PLAYGROUP

T Perkins Accountancy
25 Grosvenor Road
Wrexham
LL11 1BT

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2025

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2025

The trustees present their report with the financial statements of the charity for the year ended 31st August 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180659

Principal address

All Saints School
School Hill
Gresford
Wrexham
LL12 8RW

Trustees

J M MacDonald
A J Lewis Accountant
J Roberts
S Roden Retired
S Evans
R Hatwood Headmaster

Independent Examiner

T Perkins Accountancy
25 Grosvenor Road
Wrexham
LL11 1BT

Approved by order of the board of trustees on 10th June 2026 and signed on its behalf by:

R Hatwood - Trustee

Independent examiner's report to the trustees of Gresford Governors' Clubs and Playgroup

I report to the charity trustees on my examination of the accounts of Gresford Governors' Clubs and Playgroup (the Trust) for the year ended 31st August 2025.

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 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies.

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 Trust 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.

Tracy Perkins

T Perkins Accountancy
25 Grosvenor Road
Wrexham
LL11 1BT

10th June 2026

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST AUGUST 2025

	Notes	Unrestricted fund £	Restricted funds £	31.8.25 Total funds £	31.8.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,983	23,468	33,451	46,446
Charitable activities					
Nursery		452,562	-	452,562	354,384
Investment income	3	198	-	198	337
Total		462,743	23,468	486,211	401,167
EXPENDITURE ON					
Charitable activities					
Nursery		476,783	8,283	485,066	340,507
NET INCOME/(EXPENDITURE)		(14,040)	15,185	1,145	60,660
RECONCILIATION OF FUNDS					
Total funds brought forward		94,773	73,772	168,545	107,885
TOTAL FUNDS CARRIED FORWARD		80,733	88,957	169,690	168,545

The notes form part of these financial statements

BALANCE SHEET
31ST AUGUST 2025

	Notes	Unrestricted fund £	Restricted funds £	31.8.25 Total funds £	31.8.24 Total funds £
FIXED ASSETS					
Tangible assets	6	79,584	88,957	168,541	156,569
CURRENT ASSETS					
Cash at bank		17,060	-	17,060	19,926
CREDITORS					
Amounts falling due within one year	7	(15,911)	-	(15,911)	(7,950)
NET CURRENT ASSETS		1,149	-	1,149	11,976
TOTAL ASSETS LESS CURRENT LIABILITIES		80,733	88,957	169,690	168,545
NET ASSETS		80,733	88,957	169,690	168,545
FUNDS	8				
Unrestricted funds				80,733	94,773
Restricted funds				88,957	73,772
TOTAL FUNDS				169,690	168,545

The financial statements were approved by the Board of Trustees and authorised for issue on 10th June 2026 and were signed on its behalf by:

R Hatwood - Trustee

A J Lewis - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	-	4% on cost
Plant and machinery	-	20% on cost
Computer equipment	-	33% on cost and over periods up to 25 years

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	31.8.25	31.8.24
	£	£
Donations	5,983	10,000
Grants	23,468	36,446
Sundry income	4,000	-
	33,451	46,446

Grants received, included in the above, are as follows:

	31.8.25	31.8.24
	£	£
National Lottery - Awards for all	-	20,000
Wrexham CBC	23,468	16,446
	23,468	36,446

3. INVESTMENT INCOME

	31.8.25	31.8.24
	£	£
Bank account interest	198	337

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2025 nor for the year ended 31st August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st August 2025 nor for the year ended 31st August 2024.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,000	36,446	46,446
Charitable activities			
Nursery	354,384	-	354,384
Investment income	337	-	337
Total	364,721	36,446	401,167
EXPENDITURE ON			
Charitable activities			
Nursery	331,989	8,518	340,507
NET INCOME	32,732	27,928	60,660

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	62,041	45,844	107,885
TOTAL FUNDS CARRIED FORWARD	94,773	73,772	168,545

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1st September 2024	131,224	14,173	3,522	22,312	171,231
Additions	19,021	1,521	7,051	469	28,062
At 31st August 2025	150,245	15,694	10,573	22,781	199,293
DEPRECIATION					
At 1st September 2024	5,249	2,538	303	6,572	14,662
Charge for year	6,011	2,860	1,431	5,788	16,090
At 31st August 2025	11,260	5,398	1,734	12,360	30,752
NET BOOK VALUE					
At 31st August 2025	138,985	10,296	8,839	10,421	168,541
At 31st August 2024	125,975	11,635	3,219	15,740	156,569

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25 £	31.8.24 £
Taxation and social security	14,871	7,230
Other creditors	1,040	720
	15,911	7,950

8. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	94,773	(14,040)	80,733
Restricted funds			
Building	73,772	15,185	88,957
TOTAL FUNDS	168,545	1,145	169,690

continued...

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	462,743	(476,783)	(14,040)
Restricted funds			
Building	23,468	(8,283)	15,185
TOTAL FUNDS	486,211	(485,066)	1,145

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	62,041	32,732	94,773
Restricted funds			
Building	45,844	27,928	73,772
TOTAL FUNDS	107,885	60,660	168,545

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	364,721	(331,989)	32,732
Restricted funds			
Building	31,002	(3,074)	27,928
Flying Start	5,444	(5,444)	-
	36,446	(8,518)	27,928
TOTAL FUNDS	401,167	(340,507)	60,660

 continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.23	Net movement in funds	At 31.8.25
	£	£	£
Unrestricted funds			
General fund	62,041	18,692	80,733
Restricted funds			
Building	45,844	43,113	88,957
TOTAL FUNDS	107,885	61,805	169,690

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	827,464	(808,772)	18,692
Restricted funds			
Building	54,470	(11,357)	43,113
Flying Start	5,444	(5,444)	-
	59,914	(16,801)	43,113
TOTAL FUNDS	887,378	(825,573)	61,805

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2025.

Accounts

REGISTERED CHARITY NUMBER: 1180659

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2024

FOR

GRESFORD GOVERNORS' CLUBS AND PLAYGROUP

T Perkins Accountancy
25 Grosvenor Road
Wrexham
LL11 1BT

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2024

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2024

The trustees present their report with the financial statements of the charity for the year ended 31st August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1180659

Principal address
All Saints School
School Hill
Gresford
Wrexham
LL12 8RW

Trustees
J M MacDonald
A J Lewis Accountant
J Roberts
S Roden Retired
S Evans
R Hatwood Headmaster

Independent Examiner
T Perkins Accountancy
25 Grosvenor Road
Wrexham
LL11 1BT

Approved by order of the board of trustees on .... and signed on its behalf by:

....
R Hatwood - Trustee

<u>INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GRESFORD GOVERNORS' CLUBS AND PLAYGROUP</u>

Independent examiner's report to the trustees of Gresford Governors' Clubs and Playgroup

I report to the charity trustees on my examination of the accounts of Gresford Governors' Clubs and Playgroup (the Trust) for the year ended 31st August 2024.

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 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies.

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 Trust 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.

Tracy Perkins

T Perkins Accountancy
25 Grosvenor Road
Wrexham
LL11 1BT

Date: ....

GRESFORD GOVERNORS' CLUBS AND PLAYGROUP

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2024

	Notes	Unrestricted fund £	Restricted funds £	31.8.24 Total funds £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	10,001	36,446	46,447	73,815
Charitable activities					
Nursery		354,384	-	354,384	249,814
Investment income	3	337	-	337	211
Total		364,722	36,446	401,168	323,840
EXPENDITURE ON					
Raising funds		157	-	157	-
Charitable activities					
All Saints School		253,536	-	253,536	4,773
Nursery		78,297	8,518	86,815	236,048
Other		-	-	-	2,291
Total		331,990	8,518	340,508	243,112
NET INCOME		32,732	27,928	60,660	80,728
RECONCILIATION OF FUNDS					
Total funds brought forward		62,041	45,844	107,885	27,157
TOTAL FUNDS CARRIED FORWARD		94,773	73,772	168,545	107,885

The notes form part of these financial statements

BALANCE SHEET
31ST AUGUST 2024

	Notes	Unrestricted fund £	Restricted funds £	31.8.24 Total funds £	31.8.23 Total funds £
FIXED ASSETS					
Tangible assets	6	82,797	73,772	156,569	47,875
CURRENT ASSETS					
Cash at bank		19,926	-	19,926	62,980
CREDITORS					
Amounts falling due within one year	7	(7,950)	-	(7,950)	(2,970)
NET CURRENT ASSETS		11,976	-	11,976	60,010
TOTAL ASSETS LESS CURRENT LIABILITIES		94,773	73,772	168,545	107,885
NET ASSETS		94,773	73,772	168,545	107,885
FUNDS	8				
Unrestricted funds				94,773	62,041
Restricted funds				73,772	45,844
TOTAL FUNDS				168,545	107,885

The financial statements were approved by the Board of Trustees and authorised for issue on .... and were signed on its behalf by:

....
R Hatwood - Trustee

....
A J Lewis - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	-	4% on cost
Plant and machinery	-	20% on cost
Computer equipment	-	33% on cost and over periods up to 25 years

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

 continued...

2. DONATIONS AND LEGACIES

	31.8.24	31.8.23
	£	£
Donations	10,000	27,970
Grants	36,447	45,845
	46,447	73,815

Grants received, included in the above, are as follows:

	31.8.24	31.8.23
	£	£
Childcare Capital Grant	-	40,001
Rainbow Panel	-	5,844
National Lottery - Awards for all	20,001	-
Wrexham CBC	16,446	-
	36,447	45,845

3. INVESTMENT INCOME

	31.8.24	31.8.23
	£	£
Bank account interest	337	211

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2024 nor for the year ended 31st August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st August 2024 nor for the year ended 31st August 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	27,971	45,844	73,815
Charitable activities			
Nursery	249,814	-	249,814
Investment income	211	-	211
Total	277,996	45,844	323,840
EXPENDITURE ON			
Charitable activities			
All Saints School	4,773	-	4,773
Nursery	236,048	-	236,048
Other	2,291	-	2,291

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Total	243,112	-	243,112
NET INCOME	34,884	45,844	80,728
RECONCILIATION OF FUNDS			
Total funds brought forward	27,157	-	27,157
TOTAL FUNDS CARRIED FORWARD	62,041	45,844	107,885

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1st September 2023	30,571	6,948	-	11,751	49,270
Additions	100,653	7,225	3,522	10,561	121,961
At 31st August 2024	131,224	14,173	3,522	22,312	171,231
DEPRECIATION					
At 1st September 2023	-	598	-	797	1,395
Charge for year	5,249	1,940	303	5,775	13,267
At 31st August 2024	5,249	2,538	303	6,572	14,662
NET BOOK VALUE					
At 31st August 2024	125,975	11,635	3,219	15,740	156,569
At 31st August 2023	30,571	6,350	-	10,954	47,875

 continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Taxation and social security	7,230	2,250
Other creditors	720	720
	7,950	2,970

8. MOVEMENT IN FUNDS

	At 1.9.23	Net movement in funds	At 31.8.24
	£	£	£
Unrestricted funds			
General fund	62,041	32,732	94,773
Restricted funds			
Building	45,844	27,928	73,772
TOTAL FUNDS	107,885	60,660	168,545

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	364,722	(331,990)	32,732
Restricted funds			
Building	31,002	(3,074)	27,928
Flying Start	5,444	(5,444)	-
	36,446	(8,518)	27,928
TOTAL FUNDS	401,168	(340,508)	60,660

Comparatives for movement in funds

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	27,157	34,884	62,041
Restricted funds			
Building	-	45,844	45,844
TOTAL FUNDS	27,157	80,728	107,885

continued...

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	277,996	(243,112)	34,884
Restricted funds			
Building	45,844	-	45,844
TOTAL FUNDS	323,840	(243,112)	80,728

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	27,157	67,616	94,773
Restricted funds			
Building	-	73,772	73,772
TOTAL FUNDS	27,157	141,388	168,545

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	642,718	(575,102)	67,616
Restricted funds			
Building	76,846	(3,074)	73,772
Flying Start	5,444	(5,444)	-
	82,290	(8,518)	73,772
TOTAL FUNDS	725,008	(583,620)	141,388

continued...

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2024.

GRESFORD GOVERNORS' CLUBS AND PLAYGROUP

England & Wales - Charity number 1180659

Accounts

REGISTERED CHARITY NUMBER: 1180659

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2023

FOR

GRESFORD GOVERNORS' CLUBS AND PLAYGROUP

T Perkins Accountancy
25 Grosvenor Road
Wrexham
LL11 1BT

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2023

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2023

The trustees present their report with the financial statements of the charity for the year ended 31st August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1180659

Principal address
All Saints School
School Hill
Gresford
Wrexham
LL12 8RW

Trustees
J M MacDonald
A J Lewis Accountant (appointed 1.9.22)
J Roberts (appointed 1.9.22)
S Roden Retired (appointed 1.9.22)
S Evans (appointed 1.9.22)
R Hatwood Headmaster (appointed 1.9.22)

Independent Examiner
T Perkins Accountancy
25 Grosvenor Road
Wrexham
LL11 1BT

Approved by order of the board of trustees on 31st August 2024 and signed on its behalf by:

R Hatwood - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
GRESFORD GOVERNORS' CLUBS AND PLAYGROUP

Independent examiner's report to the trustees of Gresford Governors' Clubs and Playgroup

I report to the charity trustees on my examination of the accounts of Gresford Governors' Clubs and Playgroup (the Trust) for the year ended 31st August 2023.

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 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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Accounting Technicians, which is one of the listed bodies.

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 Trust 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.

Tracy Perkins

T Perkins Accountancy
25 Grosvenor Road
Wrexham
LL11 1BT

31st August 2024

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST AUGUST 2023

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		27,971	45,844	73,815	16,632
Charitable activities					
Nursery		249,814	-	249,814	70,811
Investment income	2	211	-	211	-
Total		277,996	45,844	323,840	87,443
EXPENDITURE ON					
Charitable activities					
All Saints School		4,773	-	4,773	-
Nursery		236,048	-	236,048	76,616
Other		2,291	-	2,291	-
Total		243,112	-	243,112	76,616
NET INCOME		34,884	45,844	80,728	10,827
RECONCILIATION OF FUNDS					
Total funds brought forward		27,157	-	27,157	16,330
TOTAL FUNDS CARRIED FORWARD		62,041	45,844	107,885	27,157

The notes form part of these financial statements

BALANCE SHEET
31ST AUGUST 2023

	Notes	Unrestricted fund £	Restricted fund £	31.8.23 Total funds £	31.8.22 Total funds £
FIXED ASSETS					
Tangible assets	5	17,304	30,571	47,875	-
CURRENT ASSETS					
Cash at bank		47,707	15,273	62,980	27,157
CREDITORS					
Amounts falling due within one year	6	(2,970)	-	(2,970)	-
NET CURRENT ASSETS		44,737	15,273	60,010	27,157
TOTAL ASSETS LESS CURRENT LIABILITIES		62,041	45,844	107,885	27,157
NET ASSETS		62,041	45,844	107,885	27,157
FUNDS	7				
Unrestricted funds				62,041	27,157
Restricted funds				45,844	-
TOTAL FUNDS				107,885	27,157

The financial statements were approved by the Board of Trustees and authorised for issue on 31st August 2024 and were signed on its behalf by:

R Hatwood - Trustee

A J Lewis - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	-	4% on cost
Plant and machinery	-	20% on cost
Computer equipment	-	33% on cost and over periods up to 25 years

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. INVESTMENT INCOME

	31.8.23	31.8.22
	£	£
Bank account interest	211	-

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2023 nor for the year ended 31st August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st August 2023 nor for the year ended 31st August 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	16,632	-	16,632
Charitable activities			
Nursery	70,811	-	70,811
Total	87,443	-	87,443
EXPENDITURE ON			
Charitable activities			
Nursery	76,616	-	76,616
NET INCOME	10,827	-	10,827
RECONCILIATION OF FUNDS			
Total funds brought forward	16,330	-	16,330
TOTAL FUNDS CARRIED FORWARD	27,157	-	27,157

continued...

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Computer equipment £	Totals £
COST				
Additions	30,571	6,948	11,751	49,270
DEPRECIATION				
Charge for year	-	598	797	1,395
NET BOOK VALUE				
At 31st August 2023	30,571	6,350	10,954	47,875
At 31st August 2022	-	-	-	-

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23 £	31.8.22 £
Taxation and social security	2,250	-
Other creditors	720	-
	2,970	-

7. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	27,157	34,884	62,041
Restricted funds			
Restricted	-	45,844	45,844
TOTAL FUNDS	27,157	80,728	107,885

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	277,996	(243,112)	34,884
Restricted funds			
Restricted	45,844	-	45,844
TOTAL FUNDS	323,840	(243,112)	80,728

 continued...

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	16,330	10,827	27,157
TOTAL FUNDS	16,330	10,827	27,157

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	87,443	(76,616)	10,827
TOTAL FUNDS	87,443	(76,616)	10,827

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	16,330	45,711	62,041
Restricted funds			
Restricted	-	45,844	45,844
TOTAL FUNDS	16,330	91,555	107,885

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	365,439	(319,728)	45,711
Restricted funds			
Restricted	45,844	-	45,844
TOTAL FUNDS	411,283	(319,728)	91,555

continued...

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st August 2023.

GRESFORD GOVERNORS' CLUBS AND PLAYGROUP

England & Wales - Charity number 1180659

Accounts

REGISTERED CHARITY NUMBER: 1180659

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDING 31ST AUGUST 2022

FOR

GRESFORD PLAYGROUP DUCKS AND DUCKLINGS

Guy Walmsley Limited
Chartered Accountants
3 Grove Road
Wrexham
LL11 1DY

GRESFORD PLAYGROUP DUCKS AND DUCKLINGS

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31st AUGUST 2022

	Page

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	September	2021	To	31	August	2022

Section A Reference and administration details

Charity name	Gresford playgroup Ducks and Ducklings
Other names charity is known by	
Registered charity number (if any)	1180659
Charity's principal address	The Cedar Room, All Saints' school,
	School Hill, Gresford
Postcode	LL12 8RW

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	Janet MacDonald	Chairperson		
2	Jayne Ashfield	Vice Chair	Resigned 17/02/2022	
3	Jean Roberts	Treasurer		
4	Kathryn Crabtree	Secretary		
5	Christopher Hughes			
6	Matthew Shires			
7	Stephanie Williams			
8	Beth Mugridge			
9	Michelle Markert-Jones			
10	Elaine Thomas			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20	**Names of the trustees for the charity, if any, (for example, any custodian trustees)**			

Name	
	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Elected by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To enhance the development and education of children in Wales, for the benefit, by encouraging parents to understand and provide for their needs through high quality childcare.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about: • policy on grantmaking; • policy programme related investment; • contribution made by volunteers.	

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The playground has continued to thrive and develop during the year.

Enrolment numbers have increased, and additional staff have been employed to meet requirements.

Older equipment has been replaced with sturdy wooden alternatives to meet the needs of the children and encompass environmental awareness.
The outdoor classroom is widely used, and the children enjoy the range of outdoor play facilities.

The commitment of the chairperson, treasurer and secretary has overseen the playgroup go from strength to strength and future planning has taken place to secure the longstanding continuation of the playgroup. Each of these three individuals are required to step down at the end of the year due to the terms of the constitution. Plans have been put in place to encompass the playground within all saints school, Gresford with effect from September 2022.The management of the playgroup will fall under the umbrella of the "governors " clubs and playground committee at the school.

We are confident that the playgroup will embed well and be welcomed in the school. This will provide a secure opportunity for the children to foster links within the school and provide a smooth progression for them up to the end of KS2.

Section E — Financial review

Brief statement of the charity's policy on reserves	The charity sets aside a reserves fund to mitigate against any future unforeseen expenses, loss of future earnings, funding, or donations. The availability of reserves means that should an adverse event occur, the charity could continue to operate. The trustees review the level of reserves annually.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F — Other optional information

Section G — Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	J. Roberts	
Full name(s)	JEAN ROBERTS.	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	12/5/23	

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GRESFORD PLAYGROUP DUCKS AND DUCKLINGS

Independent examiner's report to the trustees of Gresford Playgroup Ducks and Ducklings

I report to the charity trustees on my examination of the accounts of Gresford Playgroup Ducks and Ducklings (the Trust) for the period ended 31st August 2022.

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 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 Trust 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 to enable a proper understanding of the accounts to be reached.

N. Wynne

Nigel Wynne
FCCA
Guy Walmsley Limited
Chartered Accountants
3 Grove Road
Wrexham
LL11 1DY

Date: 12/5/23

Gresford Playgroup Ducks and Ducklings
Charity Number: 1180659
1st September 2021 to 31st August 2022
Receipts and Payments Accounts

		2022	2021
		Unrestricted funds	
Receipts		£	£
	Donations		300
	Grants	16,632.30	52470.6
	Activities: Playgroup fees	70,810.65	11382.8
	Investment income :Deposit account interest		1.27
	TOTAL RECEIPTS	87,442.95	64,154.67
Payments			
	Provisions, toys and play activities		
	Fates, stall costs, prizes, disco, photographs		
	Staff wages	50,875.97	36546.54
	Staff training	45.00	120
	Staff uniforms	87.59	19.99
	Staff Presents	345.09	-
	Cleaning	2,285.66	1172.53
	Education Equipment, Toys & Gifts	5,725.05	2725.33
	Food & Snacks	676.00	901.16
	General premises costs and equipment	-	214.22
	School Refurbishments	12,318.49	23838.77
	Postage, stationery and telephone costs	588.14	492.72
	Leaflets and advertisement	741.59	831
	Membership fees and insurance	7.92	245.34
	Charitable Donations	25.00	-
	Sundry Expenses	453.76	149.43
	Accountancy fees (independent review and payroll costs)	1,440.00	1380
	ICT Equipment	1,000.00	-
	TOTAL PAYMENTS	76,615.26	68,637.03
	NET OF RECEIPTS/(PAYMENTS)	10,827.69	- 4,482.36
	CASH FUNDS AT START OF PERIOD	16,329.79	20,812.15
	CASH FUNDS AS AT 31ST AUGUST 2022	27,157.48	16,329.79

Gresford Playgroup Ducks and Ducklings
Charity Number: 1180659
1st September 2021 to 31st August 2022

Statement of assets and liabilities at the end of period

	2022	2021
	£	£
Cash funds	27,157.48	16,329.79
TOTAL CASH FUNDS	27,157.48	16,329.79
OTHER MONETARY ASSETS: DEBTORS	-	-
ASSETS RETAINED FOR THE CHARITY'S OWN USE	552.00	552.00
LIABITIES : Independent examiners fees	1,440.00	1,320.00
PAYE	-	77.31
Reimbursed Expenses	-	-

Signed on behalf of all Trustees:

J.Roberts
Jean Roberts - Trustee

12/5/23
Date

JMacdonald
Janet Macdonald - Trustee

12/5/23
Date

GRESFORD GOVERNORS' CLUBS AND PLAYGROUP

England & Wales - Charity number 1180659

Accounts

REGISTERED CHARITY NUMBER: 1180659

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDING 31ST AUGUST 2020

FOR

GRESFORD PLAYGROUP DUCKS AND DUCKLINGS

Guy Walmsley Limited
Chartered Accountants
3 Grove Road
Wrexham
LL11 1DY

GRESFORD PLAYGROUP DUCKS AND DUCKLINGS

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31st AUGUST 2020

Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month September	Year 2019	To	Day 31	Month August	Year 2020

Section A Reference and administration details

Charity name	Gresford playgroup Ducks and Ducklings
Other names charity is known by	
Registered charity number (if any)	1180659
Charity's principal address	The Cedar Room, All Saints' school,
	School Hill, Gresford
Postcode	LL12 8RW

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	Janet MacDonald	Chairperson		
2	Jayne Ashfield	Vice Chair		
3	Jean Roberts	Treasurer		
4	Kathryn Crabtree	Secretary		
5	Christopher Hughes			
6	Matthew Shires			
7	Stephanie Williams			
8	Sharon Lindon		Resigned :14/07/2020	
9	Beth Mugridge		Appointed :25/03/2021	
10				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	To enhance the development and education of children in Wales, for the benefit, by encouraging parents to understand and provide for their needs through high quality childcare.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Covid-19 pandemic necessitated our temporary closure during Spring 2020. This action consequently reduced our expected income for the financial year. We made use of the furlough scheme using the JRS in order to pay staff wages. The trustees regularly reviewed our financial situation, and we were fortunate in being able to make up the shortfall in staff wages during this time. Additional funding was also secured to support the bank balance via grants and donations from the community. Limited socially distanced meetings were held outdoors or via the zoom facilities.

Decisions were made to relocate the 'Ducklings' group onto the same site as the older age children in our 'Ducks' section. We will be self-contained at the Cedar Rooms on the campus of All Saints' School, Gresford. This venture has the full support of the Headteacher and is aimed at allowing the familiarity and natural progression of the children from playgroup into school life. This move also offers us greater flexibility of our staff at playgroup.

We were delighted to learn that the North Wales Manager and the Governance Development Officer for the Early Years Wales had shortlisted the Chairperson, Secretary, and the Treasurer of our playgroup for an award. By means of a virtual ceremony in December 2020 these persons received the "Early Years Special Recognition Award" for the good practice and quality of work they have shown since being in the office.

We are pleased to conclude that despite the difficulties thrust on everyone this year, we closed the year in a positive financial position.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity sets aside a reserves fund to mitigate against any future unforeseen expenses, loss of future earnings, funding, or donations. The availability of reserves means that should an adverse event occur, the charity could continue to operate. The trustees review the level of reserves annually.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	J Macdonald	
Full name(s)	JANET MACDONALD	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	28/6/2021	

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GRESFORD PLAYGROUP DUCKS AND DUCKLINGS

Independent examiner's report to the trustees of Gresford Playgroup Ducks and Ducklings

I report to the charity trustees on my examination of the accounts of Gresford Playgroup Ducks and Ducklings for the period ended 31st August 2020.

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 to enable a proper understanding of the accounts to be reached.

N. Wynne

Nigel Wynne
FCCA
Guy Walmsley Limited
Chartered Accountants
3 Grove Road
Wrexham
LL11 1DY

Date: 28/6/21

Gresford Playgroup Ducks and Ducklings
Charity Number: 1180659
1st September 2019 to 31st August 2020
Receipts and Payments accounts

		Unrestricted funds 2020	Unrestricted funds (13th November 2018 to 31st August 2019)
Receipts		£	£
	Donations	621.41	6,631.77
	Grant: WCBC Com Incl International older persons day	50.00	-
	Grant: WCBC Early Entitlement	2,990.00	-
	Grant: FCC 30 hours	26,043.75	-
	Grant: COVID-19 JRS	7,096.58	-
	Grant: Moondance - COVID-19	2,920.00	-
	Grant: Gresford community council award	-	490.00
	Activities: Playgroup fees	6,677.41	56,132.47
	Activities: Toddler group	2,038.18	1,463.98
	Activities: Disco, Fates, stalls,competitions and raffles	10.00	453.00
	Other: Court case	1,297.75	-
	Other: Photography commision	-	28.67
	Investment income :Deposit account interest	69.50	5.68
	TOTAL RECEIPTS	**49,814.58**	**65,205.57**
Payments			
	Provisions, toys, and play activities	1,483.88	1,766.59
	Fates, stall costs, prizes, disco, photographs	424.19	300.31
	Staff wages	36,957.28	34,162.73
	Staff training	184.40	474.00
	Staff uniforms	90.68	477.18
	Staff mileage		155.29
	Staff presents	225.15	84.92
	Rent	3,213.00	3,706.00
	General premises costs and equipment (includes shed)	2,107.66	714.04
	Cleaning	68.90	-
	Computer costs	-	26.40
	Postage, stationery and telephone costs	304.01	278.80
	Leaflets and advertisement	926.20	583.00
	Membership fees and insurance	838.99	634.90
	Charitable donations	90.90	-
	Legal and professional fees	20.00	626.60
	Accountancy fees (independent review and payroll costs)	1,320.00	1,410.00
	Asset and investment purchases	-	552.00
	TOTAL PAYMENTS	**48,255.24**	**45,952.76**
	NET OF RECEIPTS/(PAYMENTS)	**1,559.34**	**19,252.81**
	CASH FUNDS AT START OF PERIOD	**19252.81**	-
	CASH FUNDS AS AT 31ST AUGUST 2019	**20,812.15**	**19,252.81**

Gresford Playgroup Ducks and Ducklings
Charity Number: 1180659
1st September 2019 to 31st August 2020

Statement of assets and liabilities at the end of period

	£
Cash at bank	20,789.19
Cash in hand	22.96
TOTAL CASH FUNDS	20,812.15
OTHER MONETARY ASSETS: DEBTORS	133.50
ASSETS RETAINED FOR THE CHARITY'S OWN USE	552.00
LIABILITIES : Independent examiners fees & accountancy	1,320.00
PAYE	221.22
Reimbursed expenses	46.99

Signed on behalf of all Trustees:

Jean Roberts

Jean Roberts - Trustee

28/6/21

Date

J MacDonald

Janet Macdonald - Trustee

28/6/21

Date