

Sychdyn Playgroup/Parent and Toddler Group Annual Report and Accounts 2019/2020



(Registered Charity Number 1180672)

**Sychdyn Playgroup
Sychdyn Memorial Hall
Main Road
Sychdyn
Mold
CH7 6EA**

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Activities

Sychdyn Playgroup is a friendly village preschool established in 1970 for children aged from two and three months to school age. We are a member of the Wales Pre School Playgroup Association. All children are offered a planned curriculum in accordance with the Foundation Phase, individual attention, a high ratio of adults to children, fun and friendship with other children and adults. Sychdyn playgroup is an English language setting but welsh speaking is promoted here at playgroup.

Charitable Objectives

To enhance the development and education of children in wales, for the public benefit, by encouraging parents and guardians to understand and provide for their needs through high quality childcare provision.

Members of the Committee

Behind the scenes is a committee, which is elected annually and almost always made up of parents whose children are at playgroup. The committee usually consists of a Chairperson, Secretary and a Treasurer with other members sharing the responsibility and decision making necessary to run a happy playgroup.

No trustees receive any remuneration, payments or benefits from the charity.

Trustees

Chair

Mrs Emma Bletcher

Secretary

Mrs Katie Jayne Messum

Treasurer

Mr Liam Hughes

Achievement and Performance

The main achievements for the charity this year are as follows:

1. Ran a successful preschool 4 mornings a week during term time.
2. Delivered EYFS to a high standard.
3. Encouraged the continuous professional development of all staff members.

Financial Report

Sychdyn Playgroup/Parent and Toddler Group

Balance Sheet

As at 31 August 2020

	2020	2019
	£	£
Fixed Assets		
Computer Equipment	257.34	-
Total Fixed Assets	257.34	-
Current Assets		
<i>Cash at Bank</i>		
Current Account	50.00	50.00
Savings Account	6,931.51	5,315.99
Accounts Receivable	-	1,553.50
Total Current Assets	6,981.51	6,919.49
Current Liabilities		
Accounts Payable	-	70.00
Accruals	1,891.67	1,309.20
Payroll Liabilities	329.67	153.35
Total Current Liabilities	2,221.34	1,532.55
Net Assets	5,017.51	5,386.94
Reconciliation of Funds		
Result for the period	- 369.43	1,446.41
Funds brought forward	5,386.94	3,940.53
Total Funds carried forward	5,017.51	5,386.94

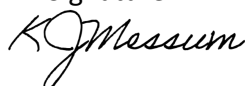
Sychdyn Playgroup/Parent and Toddler Group
Income & Expenditure Account
For the year ended 31 August 2020

	2020	2019
		£
Income		
Fee Income	3,873.50	7,332.00
Charitable Donations	623.72	425.42
Other Revenue	3,303.50	8,162.50
Government & Other Grant Income	7,059.33	-
Total Income	14,860.05	15,919.92
Direct Costs		
Direct Wages	12,627.35	11,070.20
Direct Expenses	421.46	362.31
Total Direct Costs	13,048.81	11,432.51
Gross Surplus	1,811.24	4,487.41
Administrative Costs		
Accountancy Fees	582.47	1,216.80
General Expenses	167.95	96.00
Insurance	178.70	166.10
Rent	1,136.20	1,569.80
Depreciation	122.66	-
Total Administrative Costs	2,187.98	3,048.70
Net Surplus	- 376.74	1,438.71
Other Income		
Interest Received	7.31	7.70
Total Other Income	7.31	7.70
(Deficit) / Surplus of Income over Expenditure	- 369.43 #	1,446.41

The Trustee declares that they have approved the trustees report above.

Signed on behalf of the charity's trustees

Signature:



Full Name : Katie Jayne Messum

Position : Secretary

Date : 17/09/2021