



From	1.9.20	Period start date	To
31.8.21		Period end date	

Charity registration number: 1180672

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We provide childcare to the local community for children 2yr3months - 4yrs.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Main activities involve caring for children within a setting that's promotes child led play. We accept early entitlement funding for children. We offer planned curriculum in accordance with the foundation phase with a high ration of adults to children. We offer the promotion of welsh speaking.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regular meeting and regard guidance.

Additional information (optional):
You may choose to include further statements where relevant about:

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	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Main achievements continue to offer places for successful term times, delivering EYFP to a high standard. Encouraging continuous professional development for staff members.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Trustees have reviewed and are in a good position to continue to move forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Nil
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We will need to look at fundraising in the future and hope to attract more placements for more children to attend.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Parents wishing to put names forward at AGM will be voted in by current members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Sychdyn Platgroup and Toddler Group
Other name the charity uses	
Registered charity number	1180672

Charity's principal address	Sychdyn County Primary School, Vownog, CH7 6ED

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	Jane Edwards	School		Committee
2	Sarah Henderson	Parent		Committee
3	Liam Hughes	Parent		Committee
4				
5				
6				
7				
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15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	nil
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	nil

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

N Baker

Full name(s)

Naomi Baker

**Position (eg
Secretary, Chair, etc)**

Treasurer

Date

28.10.22

Sychdyn Playgroup/Parent and Toddler Group

Accounts for the year ended 31 August 2021

Sychdyn Playgroup/Parent and Toddler Group
Balance Sheet
As at 31 August 2021

	2021 £	2020
Fixed Assets		
Computer Equipment	366.89	257.34
Total Fixed Assets	366.89	257.34
Current Assets		
<i>Cash at Bank</i>		
Current Account	50.00	50.00
Savings Account	4,525.86	6,931.51
Total Current Assets	4,575.86	6,981.51
Current Liabilities		
Accounts Payable	-	-
Accruals	-	1,891.67
Payroll Liabilities	118.11	329.67
Total Current Liabilities	118.11	2,221.34
Net Assets	4,824.64	5,017.51
Reconciliation of Funds		
Result for the year	- 192.87	- 369.43
Funds brought forward	5,017.51	5,386.94
Total Funds carried forward	4,824.64	5,017.51

Sychdyn Playgroup/Parent and Toddler Group
Income & Expenditure Account
For the year ended 31 August 2021

	2021 £	2020
Income		
Fee Income	6,303.75	3,873.50
Charitable Donations	208.71	623.72
Other Revenue	6,005.70	3,303.50
Government & Other Grant Income	5,227.32	7,059.33
Total Income	17,745.48	14,860.05
Direct Costs		
Direct Wages	13,881.32	12,627.35
Direct Expenses	456.36	421.46
Total Direct Costs	14,337.68	13,048.81
Gross Surplus	3,407.80	1,811.24
Administrative Costs		
Accountancy Fees	1,328.33	582.47
General Expenses	346.74	167.95
Insurance	186.26	178.70
Rent	1,461.60	1,136.20
Repairs & Maintenance	138.00	-
Depreciation	140.41	122.66
Total Administrative Costs	3,601.34	2,187.98
Net Surplus	- 193.54	- 376.74
Other Income		
Interest Received	0.67	7.31
Total Other Income	0.67	7.31
Surplus of Income over Expenditure	- 192.87	- 369.43