

SWN Y DON PLAYGROUP

England & Wales · Charity number 1180784

Details

Status Registered

Legal form CIO

Registered 2018-11-21

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

Contact

Address Swn y Don Playgroup
Swn Y Don Road
LL29 9LL

Phone 01492 577290

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: Swn y Don Play Group is a CIW registered childcare setting offering up to 30 places (15am & 15pm) for 2 to 4 year olds from 9.00am to 11.30am & 12.15pm to 2.45pm Monday to Friday during Conwy County Council Term time. Swn y Don Playgroup follows Welsh Government initiatives by implementing the Foundation Phase, Flying Start, Design to Smile and Healthy Pre school Scheme.

Classification

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

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£57,565	£64,265	-	-
2024-03-31	£118,326	£110,954	-	-
2023-03-31	£56,790	£65,724	-	-
2022-03-31	£55,773	£55,846	-	-
2021-03-31	£52,340	£48,166	-	-
2020-03-31	£54,937	£51,785	-	-

Trustees

Name	Role	Appointed
Suzanne Fox	Chair	2022-09-12
Elen Wyn Salisbury		2022-12-22
Louise Roberts		2026-05-20

SWN Y DON PLAYGROUP

England & Wales - Charity number 1180784

Accounts



Trustees' Annual Report for the period

From 31/03/2024 To 31/03/2025

Charity name: Sŵn y Don Playgroup

Charity registration number: 1180784

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Sŵn Y Don Playgroup and afterschool club aims to:</p> <p>Create a happy, safe, and secure environment in which all children can grow in confidence and develop a wide range of skills through purposeful, first-hand experiences and play. Nurture, health, wellbeing, and children's rights are at the heart of our provision. Children are supported to develop a sense of awe and curiosity, fostering a lifelong love of learning.</p> <p>We will endeavour to:</p> <p>Provide children with a broad range of experiences, including freely chosen, unstructured, and self-directed play, which support their physical, social, intellectual, linguistic, and creative development.</p> <p>We will;</p> <ul style="list-style-type: none">• Provide a warm, welcoming, and friendly atmosphere for children and families.• Ensure that every child feels happy, safe, and secure within the setting.• Offer a stimulating and enabling environment that supports and enhances children's learning and development.• Provide funded early education for all eligible three-year-olds.• Deliver provision in line with the Curriculum for Wales framework.• Use high-quality resources to support the development of children's skills across all areas of learning.• Continuously strive to improve the quality of the setting through reflection, evaluation, and development planning.• Promote equality of opportunity and inclusion for all children.• Support children's understanding of healthy living, recognising its long-term impact on health, wellbeing, and life outcomes.

<p>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.</p>	<p>Para 1.17 and 1.19</p>	<p>Sŵn Y Don Playgroup is a Care Inspectorate Wales (CIW) registered childcare setting, offering early years education and care for children aged 2 - 4 years. The Playgroup offers up to fifteen places per session (morning and afternoon) and operates Monday to Friday during Conwy County Borough Council term time.</p> <p>Sessions are delivered at the following times: Morning sessions: 9.00 a.m. to 11.30 a.m. Afternoon session: 12.15 p.m. to 2.45 p.m.</p> <p>Through these sessions, the Playgroup delivers its charitable purpose of advancing education by providing high-quality, play based learning opportunities that support children’s development, wellbeing, and readiness for school.</p> <p>The Playgroup delivers provision in line with Welsh Government initiatives and expectations, ensuring that services are accessible, inclusive, and beneficial to the wider community. During the reporting period, the setting implemented and embedded the following programmes and frameworks:</p> <ul style="list-style-type: none"> • Curriculum for Wales, supporting learning through play across all areas of development. • Flying Start, working in partnership with the local authority to support children and families. • Design to Smile, promoting positive oral health and lifelong healthy habits. • Trauma-Informed Schools, ensuring emotionally supportive and nurturing practice. • Rights Respecting Schools, embedding the United Nations Convention on the Rights of the Child (UNCRC) into daily practice. <p>These activities provide clear public benefit by supporting children’s early learning, social development, health and wellbeing, and by helping children develop the skills, confidence, and independence needed for a successful transition into statutory education.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The trustees have considered the Charity Commission’s guidance on public benefit when reviewing the charity’s aims and activities. The trustees believe that the activities delivered during the year have been carried out in furtherance of the charity’s charitable purposes and have provided a positive public benefit through supporting the education, health, and wellbeing of young children within the local community.</p>

Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>During the reporting period, Sŵn Y Don Playgroup provided high-quality care and early education to over 30 children aged between 2 and 4 years. As a small, friendly, and inclusive setting, the Playgroup continues to offer a happy, stimulating, and supportive environment where children feel safe, valued, and confident to learn and develop.</p> <p>The Playgroup operates within the Curriculum for Wales, ensuring that children are supported to develop holistically across all areas of learning and development. The charity's core purpose remains the Advancement of Education, and this has been delivered through a play-based approach supported by Welsh Government and local authority funding and grants.</p> <p>Children engaged in a wide range of learning through play activities designed to support their academic, social, emotional, and physical development in an age- and stage-appropriate way. Activities and resources promoted development in health and wellbeing, expressive arts, language, literacy and communication, mathematics and numeracy, science, and technology, supporting children's readiness for transition into full-time education.</p> <p>Leadership and management continued to work effectively in partnership, maintaining high standards and clear expectations for practice. Self-evaluation and continuous improvement remained central to strategic planning, with action plans developed at the start of the year and reviewed regularly. The setting worked closely with external agencies, ensuring staff training, supervision, and appraisals were kept up to date. The quality of provision and internal processes has been commended by partner agencies, and good practice has been shared with other childcare settings.</p> <p>During the year, the focus shifted from physical development of the environment to embedding and refining practice within existing indoor and outdoor learning spaces. Staff continued to develop a calm, free-flowing environment, ensuring that learning experiences were purposeful, well-resourced, and responsive to children's interests. As a result, children demonstrated increased independence, sustained</p>

	<p>engagement in play, and confidence in moving between learning areas to support their own choices and learning.</p> <p>Children were actively involved in the planning of their learning experiences. Snapshot observations and learning journeys were used to track progress over time and ensure provision met individual needs. The Playgroup worked closely with the local authority to ensure appropriate assessment processes were in place for Flying Start and three-year-old provision.</p> <p>Children were encouraged to make choices, direct their own play, and express their needs and views in a variety of ways. Children's voice is central to the setting, and the principles of the United Nations Convention on the Rights of the Child (UNCRC) are embedded throughout daily practice. Staff ensure that children feel listened to, respected, and protected from harm.</p> <p>Building on the introduction of digital communication tools in the previous year, the Playgroup continued to use Seesaw effectively to maintain strong partnerships with parents and carers. Regular updates, observations, and shared learning experiences supported meaningful engagement with children's development and strengthened home-setting links. Staff continued to build on prior professional development, applying their training consistently to support safeguarding, inclusion, and positive behaviour, ensuring all children's needs were met sensitively and effectively.</p> <p>Strong partnerships continued to develop with Ysgol Sŵn Y Don, supporting smooth and well-planned transitions for children moving to the school nursery. A high intake of children progressing to the school reflects the Playgroup's important role in preparing children with the confidence, independence, and early learning skills needed for this next stage.</p> <p>Overall, Sŵn y Don Playgroup remains committed to delivering a high-quality, nurturing, and inclusive provision that benefits children, families, and the wider community. The dedication of the staff team to reflective practice, professional development, and partnership working continues to have a positive impact on outcomes for children.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, the charity's income and expenditure were broadly balanced, enabling the Playgroup to continue operating and delivering its charitable activities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees' policy is to hold a modest level of reserves sufficient to support the short-term financial stability of the Playgroup. Reserves are maintained to enable the charity to meet essential commitments, including at least one month's staffing costs, and to provide contingency funding to cover potential redundancy costs should this be required. This approach ensures the charity can continue to operate responsibly while managing financial risk.
Amount of reserves held	Para 1.22	Approx £10,000.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	<p>The charity's principal sources of income during the year were Welsh Government and local authority funded childcare schemes, including:</p> <ul style="list-style-type: none"> • Flying Start funding • Funded early education for three-year-olds • 30-hour Childcare Offer funding <p>These funding streams support the delivery of the Playgroup's charitable purpose by enabling families to access high-quality early years education and care.</p>
Other		<p>During the year, the Playgroup focused on sustaining and strengthening the improvements and good practice previously identified through Estyn and CIW inspection processes. The provider continued to work effectively towards agreed targets, ensuring that improvements were embedded into everyday practice rather than treated as isolated initiatives. Positive professional relationships with Flying Start and the Local Authority were maintained, and ongoing feedback continued to recognise the quality and consistency of provision.</p> <p>Practitioners further consolidated their understanding and application of the Curriculum for Wales, with increased</p>

		<p>confidence in planning meaningful, child-led learning experiences. The learning environment continued to be used effectively to provide purposeful and engaging opportunities, with a strong emphasis on authentic resources and real-life experiences that support children’s curiosity and independence.</p> <p>Sustainability and the promotion of shared responsibility remained central to the setting’s ethos. Children were encouraged to develop an understanding of caring for their environment and working collaboratively with others, helping to foster positive attitudes and values that support their long-term wellbeing and citizenship.</p> <p>Policies and procedures continued to be regularly reviewed and embedded into daily practice, ensuring that health, safety, and safeguarding remained robust and well understood. Staff demonstrated confidence in following procedures, contributing to a safe and secure environment for all children.</p> <p>Action planning and self-evaluation were used consistently to drive ongoing improvement. Clear targets were reviewed throughout the year, supporting reflective practice and measurable progress. Effective collaboration with local schools ensured smooth and well-supported transitions, which continued to positively impact children’s independence, early learning skills, and readiness for the next stage of education.</p>
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Structure, Governance and Management

Description of charity’s trusts:		The charity is established as a Charitable Incorporated Organisation (CIO).
Type of governing document (trust deed, royal charter)	Para1.25	The charity is governed by its CIO Constitution, adopted on registration with the Charity Commission.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Sŵn y Don Playgroup is constituted as a Charitable Incorporated Organisation (CIO) and is regulated by the Charity Commission for England and Wales.
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	Trustees are appointed in accordance with the charity’s constitution. New trustees are recruited as required to ensure an appropriate balance of skills, knowledge, and experience to effectively govern the charity. Any appointments are made in line with the charity’s governing document. All trustees are

		volunteers and are required to act in the best interests of the charity.
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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	All policies and procedures have been revised and updated. Any new starters, including Trustees receive an Induction with the Responsible Individual to ensure all stakeholders are informed.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Sŵn Y Don Playgroup is governed by a board of trustees who hold overall responsibility for the strategic direction, governance, and financial oversight of the charity. Day-to-day management of the setting is delegated to the Responsible Individual and senior practitioner, who report to the trustees.</p> <p>The charity works in partnership with a range of external organisations, including the local authority and Flying Start team and Ysgol Sŵn Y Don, to support children's learning, wellbeing, and smooth transitions.</p>
Relationship with any related parties	Para 1.51	Trustees confirm that any potential conflicts of interest are declared and managed in line with the charity's policies and constitution.
Other		<p>The trustees continue to ensure that governance arrangements remain appropriate for the size and nature of the charity.</p> <p>Meetings are held to review performance, compliance, and risk, supporting the effective and responsible running of the Playgroup.</p>

Reference and Administrative details

Charity name	Sŵn Y Don Playgroup
Other name the charity uses	
Registered charity number	1180784
Charity's principal address	<p>Sŵn Y Don Playgroup Ysgol Sŵn y Don Parc Peulwys Sŵn y Don Road Old Colwyn Colwyn Bay Conwy LL29 9LL</p>

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)
Suzanne Fox	Chair	12.09.22- present	
Elen Salisbury	Trustee	22.12.22 – present	

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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	
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Additional information (optional)

Names and addresses of advisers (Optional information)

Type of	Name	Address adviser

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)	<i>E Salisbury</i>	
Full name(s)	Elen Salisbury	
Position (eg Secretary, Chair, etc)	Trustee	

Date 27/04/26

Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	57,565	-	-	57,565	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	57,565	-	-	57,565	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,565	-	-	57,565	-
A3 Payments					
	64,265	-	-	64,265	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	64,265	-	-	64,265	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,265	-	-	64,265	-
Net of receipts/(payments)	6,700	-	-	6,700	-
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	17,414	-	-	17,414	-
Cash funds this year end	10,714	-	-	10,714	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	10,714	-	-
		-	-	-
		-	-	-
	Total cash funds	10,714	-	-

(agree balances with receipts and payments account(s))

OK	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

AUDIT CERTIFICATE

SUMMARY OF TRANSACTIONS OF PRIVATE FUNDS YEAR ENDED 31st March 2025

Private Fund Account Balance as per Accounting Records for the Year		Private Fund Account Balance as per Bank Statement & Cash Held at Year End	
Brought Forward Balances (as per start of year)	£	Closing Balance	£
Bank Balance	17,414.44	Bank Statement	10,714.45
Cash		Cash	
ADD (+) Receipts (as per Accounting Records)	57,564.62	Total *	
SUBTRACT (-) Payments (as per Accounting Records)	(64,264.61)		
Adjustments: (+/-) Uncleared cheques			
Uncleared bankings			
Total *	<u>10,714.45</u>		<u>10,714.45</u>

(*Totals should reconcile)

Name: Honorary Treasurer _____
 Name: Auditor  Ian Brown

I/We have examined the books, vouchers and other documents relating to Swm Y Don playgroup and in my/our view the above account gives a true and fair view of its transactions for year ended 31st March 2025 and of the balance in hand as at that date.

AUDITOR'S SIGNATURE

A handwritten signature in black ink, appearing to be 'L. M. ...', written over a horizontal line.

DATE

26/2/26

SWN Y DON PLAYGROUP

England & Wales - Charity number 1180784

Accounts



Trustees' Annual Report for the period

From 31/03/2023 To 31/03/2024

Charity name: Swn y Don Playgroup

Charity registration number: 1180784

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Swn y Don Playgroup and afterschool club aims to:</p> <p><i>"Create a happy, safe and secure environment where all can grow in confidence and develop a range of skills, through purposeful first-hand experiences and play. Nurture, health, wellbeing and children's rights are at the heart of our provision. Children will develop a sense of awe and curiosity and we will encourage and foster a love for learning."</i></p> <p>We will endeavour to:</p> <p><i>"Provide children a range of experiences, including feely chosen, unstructured and self-directed play, that contribute to their physical, social, intellectual, language and creative development."</i></p> <p>We will provide;</p> <ul style="list-style-type: none"> • A warm and friendly atmosphere • We will ensure your child feels happy and secure • Provide a stimulating environment for children to enhance their learning • Provide education for all 3-year-olds • Follow the New Curriculum for Wales framework • Provide quality resources to develop children's skills • Continually strive to improve the quality of the setting • Provide equal opportunities for all children • Support children's learning of healthy living as this can affect lifelong aspects of health and wellbeing
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	<p>Swn y Don Play Group is a CIW registered childcare setting offering up to 15 places. (15 a.m. & 15 p.m.) for 2- to 4-year-olds From 9.00am to 11.30am 12.15pm to 2.45pm Monday to Friday During Conwy County Council Term time.</p> <p>Swn y Don Playgroup follows Welsh Government initiatives by implementing Curriculum for Wales, Flying Start, Design to Smile, Trauma Informed Schools and Rights Respecting Schools.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year, Swyn y Don Playgroup has provided care and education to over 30 children. It is a small and friendly setting that offers a happy, stimulating, and supportive environment for pre-school children aged between 2 and 4 years old.</p> <p>The Playgroup operates within the framework of the Curriculum for Wales, allowing each child the opportunity to grow in every aspect of their development.</p> <p>The Playgroup's charitable purpose is the Advancement of Education, and it continues to support this provision through the application of grants.</p> <p>The children engage in activities that encourage 'learning through play,' with a wide range of activities aimed at encouraging their academic, social, and physical development at an age and stage-appropriate level. They have access to toys, resources, and activities that develop their health and wellbeing, expressive arts, and their knowledge of language, literacy, communication, mathematics, numeracy, science, and technology, preparing them for their transition to full-time education.</p> <p>Leadership and management work in partnership, and work effectively together. Staff continue to have high standards and expectations. Self-evaluation and improvement are at the heart of strategic planning. Action plans and targets are set at the start of this year, then monitored and reflected upon at timely intervals. We work effectively with outside agencies and ensure training, supervisions and appraisals are up to date. Outside agencies have commended our setting, processes and provision. Good practice is shared with other settings.</p> <p>As well as staffing, the indoor and outdoor areas have undergone major improvements, in order to improve how we deliver the new CFW. The playgroup adapts a calm, free flowing environment, indoors and outdoors, where children can learn play and explore.</p> <p>All the children in the setting have been actively involved in the planning process. We use snap shot observation books, and learning journeys to show each child's progress throughout the year.</p> <p>The playgroup works alongside the local authority to ensure we are using the correct assessment measures for flying start and our three-year-olds.</p>

		<p>Children are able to direct their own play through making choices and decisions and can communicate their needs in a variety of ways. Pupils are at the heart of everything we do and their voice is important to us. Their contributions are valued and are always listened to. We incorporate the UNCRC (United Convention on the Rights of the Child) into all aspects of the setting. Staff are always taking on board all children's views and interests (Every child has a voice) as well as ensuring they are protected and kept from harm.</p> <p>Home links are strongly encouraged through termly newsletters, emails, phone calls, Facebook page, a newly added Seesaw app and daily handover.</p> <p>Parents are informed of the topics which are being followed via our newsletters, these are sent home with different ideas for parents to follow up at home.</p> <p>All children participate in the Designed to Smile program to promote healthy bodies. We are currently trying to work towards our first award for this programme. As well as recently joining the healthy preschool.</p> <p>Staff regularly attend different training courses, which are purposefully and positively impactful on improving the setting. Professional dialogue is encouraged and staff disseminate information and ideas back to others within the playgroup and the school. This is to ensure we receive the full benefit of training.</p> <p>The Playgroup has taken part in charity events throughout the year, including Children in Need and Operation Christmas Child.</p> <p>We have a close working relationship with Ysgol Swyn y Don, and most of the children attending the Playgroup will eventually go on to attend this school.</p> <p>Continuous improvement is very important to us at Playgroup. We have a committed and very enthusiastic staff team. The team demonstrates there are able to work in partnership with parents and others in the community to provide a dynamic and stimulating learning environment, which is regularly reviewed and adapted to ensure it remains at the forefront of best practice.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The playgroups financial position is good at the end of March 2024. The Playgroup had £17,414.44 in the Bank Account. The playgroup receives the majority of its money from funding from Flying Start, 3yr Funding and 30hr funding which will continue each year. The majority of the expenses are wages but these are covered by the grants we receive. The playgroup rents the room from Ysgol Swyn y Don (CCBC) at £1005.00 per annum.
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		The accounts for the playgroup are Audited every August. The last Audit was 12/4/24
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a playgroup we like to have enough money in reserves to pay at least 1 months wages and enough to cover any redundancies if needed
Amount of reserves held	Para 1.22	Approx £10,000.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A
Other		Change of bank account name New Account opened 2/8/23 Swyn y Don Playgroup Old account closed 29/1/24 Swyn y Don Nursery Playgroup

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	Welsh Government Grants: <ul style="list-style-type: none"> • Flying Start • 3yr Funding • 30hr Childcare Funding
Other		The provider continues to work on targets and initiatives which were praised at the last Estyn/CIW inspection. Flying start and the Local Authority continue to praise the setting and the changes that have been made, including organising visits to show good practice to others, and promoting Swyn y Don Playgroup in the Flying start booklet. Practitioners continue to work extremely hard to implement the new Curriculum for Wales's documentation and guidance. The environment is a stand out feature of the setting and demonstrates purposeful learning opportunities and experiences, with real life authentic equipment and resources.

		<p>Promoting sustainability and a commitment to helping children understand the importance of working together for a better future for all, is at the heart of everything.</p> <p>Policies and systems are regularly reviewed and updated to ensure health, safety and safeguarding is paramount and staff are fully confident in adhering to these new procedures.</p> <p>Robust, clear action plans are evaluated effectively on a consistent cycle of self-improvement to demonstrate a commitment to striving to reach shared goals. The impact continues to be positive and provides the foundations for readiness to learn. The school transitions are now seamless through effective collaboration. This has had a positive impact in developing independence skills and early learning when starting school.</p>
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Structure, Governance and Management

Description of charity's trusts:		CIO
Type of governing document (trust deed, royal charter)	Para 1.25	
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	

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	All Policies and procedures have been revised and updated. Any new starters, including Trustees receive an Induction with the Responsible Individual to ensure all stakeholders are informed.
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Names of the charity trustees who manage the charity

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

	n/a	

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)		
Full name(s)	Suzanne	Fox
Position (eg Secretary, Chair, etc)	Trustee /Chair	

Date 31/01/25

Appendix 1

Playgroup Accounting Records 2023/2024

Income					Expenditure			
Date paid	Amount	Details	Cumulative Income £		Date	Invoice Number	Amount £	Details
								As of 2 August 2023
07/09/2023	28.00	ASC CW	28.00		21/09/2023		153.69	Wages
07/09/2023	130.00	PG NH	158.00		21/09/2023		656.69	wages
08/09/2023	70.00	ASC SJ	200.00		21/09/2023		720.50	wages
11/09/2023	8.00	ASC TS	78.00		21/09/2023		800.62	wages
11/09/2023	19.50	PG NB	27.50		21/09/2023		1497.91	wages
11/09/2023	19.50	PG BA	39.00		27/09/2023		172.80	Bevan and Buckland
11/09/2023	27.00	ASC TS	46.50		03/10/2023		23.63	Snacks Aldi
11/09/2023	28.00	ASC CW	55.00		18/10/2023		20.75	snacks Aldi
11/09/2023	29.00	PG SL	57.00		20/10/2023		432.44	wages
11/09/2023	29.00	PG SL	58.00		20/10/2023		503.53	wages
12/09/2023	14.00	ASC CA	43.00		20/10/2023		608.19	wages
13/09/2023	21.00	ASC TS	35.00		20/10/2023		1275.26	wages
13/09/2023	14.00	ASC CA	35.00		20/10/2023		14153.75	correction M1 old account
15/09/2023	6.50	ASC SJ	20.50		26/10/2023		11.66	Snacks Aldi
15/09/2023	70.00	ASC SJ	76.50		27/10/2023		1498.11	wages
15/09/2023	24.00	PG EM	94.00		30/10/2023		14153.75	unpaid chq old account
18/09/2023	19.50	PG NB	43.50		08/11/2023		12.64	Aldi
18/09/2023	28.00	ASC CA	47.50		21/11/2023		316.80	wages
18/09/2023	26.00	PG HB	54.00		21/11/2023		345.35	Wages
19/09/2023	14.00	ASC CW	40.00		21/11/2023		440.66	wages
19/09/2023	19.50	PG BA	33.50		21/11/2023		650.88	wages
20/09/2023	5.00	ASC AC	24.50		21/11/2023		1455.67	wages
20/09/2023	3,828.00	CCBC - Flying Start	3833.00		21/11/2023		1472.50	wages
22/09/2023	6.50	ASC SJ	3834.50		27/11/2023		25.00	Boots online
22/09/2023	70.00	ASC SJ	76.50		29/11/2023		196.80	Bevan and Buckland

22/09/2023	32.50	PG CL	102.50		01/12/2023		6.50	SL Refund
22/09/2023	20.00	PG EM	52.50		08/12/2023		72.74	SF Snacks PG
25/09/2023	19.50	PG NB	39.50		08/12/2023		84.37	SF Indeed Payment - Advertisement
25/09/2023	80.00	ASC ZW	99.50		08/12/2023		1167.75	RM Education - Resources
25/09/2023	28.00	PG CA	108.00		08/12/2023		1488.69	Amazon Payment
26/09/2023	28.00	ASC CW	56.00		13/12/2023		20.20	Home Bargains - resources
27/09/2023	63.00	ASC TS	91.00		13/12/2023		58.19	AK Receipt Amazon Order
29/09/2023	6.50	ASC SJ	69.50		14/12/2023		71.78	AK Snacks PG ASC
29/09/2023	70.00	ASC SJ	76.50		21/12/2023		115.20	Wages
29/09/2023	26.00	PG HB	96.00		21/12/2023		323.98	wages
02/10/2023	7.00	ASC AC	33.00		21/12/2023		449.40	wages
02/10/2023	21.00	ASC CH	28.00		21/12/2023		755.74	wages
02/10/2023	28.00	ASC CW	49.00		21/12/2023		1033.60	wages
02/10/2023	32.50	PG SL	60.50		21/12/2023		1313.59	wages
02/10/2023	39.00	PG BA	71.50		16/01/2024		1005.00	CCBC - Room Rental
02/10/2023	90.00	ASC ZW	129.00		17/01/2024		18.33	ASC Snacks Aldi
02/10/2023	20.00	PG EM	110.00		17/01/2024		197.90	HMRC
03/10/2023	28.00	ASC AC	48.00		17/01/2024		232.12	HMRC
04/10/2023	240.00	Community Support	268.00		17/01/2024		245.32	HMRC
05/10/2023	7.00	ASC AC	247.00		17/01/2024		250.42	HMRC
05/10/2023	7.00	ASC BA	14.00		17/01/2024		366.11	HMRC
05/10/2023	35.00	ASC TS	42.00		17/01/2024		419.26	HMRC
05/10/2023	50.00	ASC ZW	85.00		17/01/2024		449.48	HMRC
06/10/2023	6.50	PG SJ	56.50		19/01/2024		57.60	wages
06/10/2023	70.00	ASC SJ	76.50		19/01/2024		116.00	wages
06/10/2023	56.00	ASC BB	126.00		19/01/2024		233.80	HMRC - Jan 24
06/10/2023	40.00	PG EM	96.00		19/01/2024		415.60	wages
09/10/2023	19.50	PG BA	59.50		19/01/2024		583.47	wages
09/10/2023	25.00	ASC NT	44.50		19/01/2024		1512.63	wages
09/10/2023	28.00	ASC CW	53.00		22/02/2024		77.00	ASC Refund TS of fees
09/10/2023	30.00	PG SL	58.00		25/02/2024		21.57	ASC Aldi
09/10/2023	97.50	PG JB	127.50		05/02/2024		88.48	DD Nest Pension
09/10/2023	116.00	PG GH	213.50		06/02/2024		22.14	ASC Aldi

09/10/2023	262.50	Welsh Government	378.50		12/02/2024		47.60	U CHECK DBS Payment
09/10/2023	28.00	ASC CA	290.50		12/02/2024		47.60	U CHECK DBS Payment
11/10/2023	21.00	ASC CH	49.00		21/02/2024		250.00	CCBC Repayment - Flying start
11/10/2023	26.00	PG HB	47.00		21/02/2024		86.40	wages
12/10/2023	35.00	ASC TS	61.00		21/02/2024		187.59	HMRC - Feb 24
13/10/2023	6.50	PG SJ	41.50		21/02/2024		324.30	Wages
13/10/2023	70.00	ASC SJ	76.50		21/02/2024		428.03	wages
16/10/2023	19.50	PG BA	89.50		21/02/2024		500.16	wages
16/10/2023	20.00	ASC NT	39.50		21/02/2024		692.08	wages
16/10/2023	28.00	ASC CW	48.00		21/02/2024		1273.81	wages
16/10/2023	35.00	PG SL	63.00		21/02/2024		12.00	Works Resources
17/10/2023	180.00	ASC ZW	215.00		21/02/2024		20.86	Morrisons ASC
19/10/2023	7.00	ASC AC	187.00		28/02/2024		181.21	HMRC -
19/10/2023	13.00	PG HB	20.00		28/02/2024		214.80	Bevan and Buckland
19/10/2023	175.00	Welsh Government	188.00		29/02/2024		15.72	ASC PG Snacks Aldi
20/10/2023	14,153.75	deposit M1 Old account	14328.75		05/03/2024		14.98	ASC PG Snacks Aldi
20/10/2023	6.50	PG SJ	14160.25		08/03/2024		63.13	DD Nest Pension
20/10/2023	28.00	ASC SJ	14166.75		20/03/2024		25.49	ASC PG Snacks Aldi
20/10/2023	42.00	ASC CH	14194.75		21/03/2024		250.00	CCBC Repayment - Flying start
23/10/2023	28.00	ASC CW	14236.75		21/03/2024		115.20	wages
23/10/2023	32.50	PG SL	14264.75		21/03/2024		323.02	wages
23/10/2023	500.00	EY Wales	14297.25		21/03/2024		366.20	wages
23/10/2023	6.50	PG EM	14797.25		21/03/2024		435.54	wages
24/10/2023	19.50	PG SJ	14803.75		21/03/2024		440.66	wages
24/10/2023	20.00	ASC NT	14823.25		21/03/2024		1512.63	wages
25/10/2023	28.00	ASC CA	14843.25		28/03/2024		88.48	DD Nest Pension
26/10/2023	74.00	ASC ZW	14871.25					
27/10/2023	6.50	PGSJ	14945.25					
27/10/2023	28.00	ASC SJ	14951.75					
27/10/2023	1,000.00	CCBC - Flying Start	14979.75					
27/10/2023	14,153.75	deposit 01 Rhyl	15979.75					
01/11/2023	35.00	ASC TS	30133.50					
01/11/2023	87.50	Welsh Government	30168.50					

03/11/2023	32.50	PG JB	30256.00					
03/11/2023	71.50	PG SJ	30288.50					
03/11/2023	100.00	ASC ZW	30360.00					
03/11/2023	3,292.00	CCBC - Flying Start	30460.00					
06/11/2023	21.00	ASC CH	33752.00					
06/11/2023	21.00	ASC ZW	33773.00					
06/11/2023	28.00	ASC CW	33794.00					
06/11/2023	28.00	PG SL	33822.00					
06/11/2023	39.00	PG BA	33850.00					
06/11/2023	21.00	ASC CA	33889.00					
06/11/2023	19.50	PG EM	33910.00					
07/11/2023	21.00	ASC AC	33929.50					
07/11/2023	21.00	ASC ZW	33950.50					
07/11/2023	35.00	ASC TS	33971.50					
07/11/2023	13.00	PG BH	34006.50					
08/11/2023	35.00	ASC TS	34019.50					
08/11/2023	4.50	PG SL	34054.50					
08/11/2023	14.00	ASC CW	34059.00					
08/11/2023	15.00	ASC NT	34073.00					
09/11/2023	21.00	ASC ZW	34088.00					
10/11/2023	6.50	ASC SJ	34109.00					
10/11/2023	28.00	ASC SJ	34115.50					
10/11/2023	35.00	ASC CH	34143.50					
10/11/2023	42.00	ASC ZW	34178.50					
13/11/2023	19.50	PG TB	34220.50					
13/11/2023	28.00	ASC CW	34240.00					
13/11/2023	32.50	PG JB	34268.00					
13/11/2023	32.50	PG SL	34300.50					
13/11/2023	21.00	ASC CA	34333.00					
14/11/2023	20.00	ASC NT	34354.00					
14/11/2023	42.00	ASC ZW	34374.00					
14/11/2023	13.00	PG BH	34416.00					
15/11/2023	35.00	ASC TS	34429.00					

15/11/2023	400.00	Refferal Support	34464.00					
17/11/2023	6.50	ASC SJ	34864.00					
17/11/2023	28.00	ASC SJ	34870.50					
17/11/2023	26.00	PG BA	34898.50					
20/11/2023	14.00	ASC CH	34924.50					
20/11/2023	19.50	PG NB	34938.50					
20/11/2023	28.00	ASC CW	34958.00					
20/11/2023	32.50	PG SL	34986.00					
21/11/2023	14.00	ASC AC	35018.50					
21/11/2023	26.00	PG BA	35032.50					
21/11/2023	175.00	Welsh Government	35058.50					
21/11/2023	14.00	ASC CA	35233.50					
21/11/2023	6.50	PG BH	35247.50					
21/11/2023	13.00	PG BH	35254.00					
22/11/2023	35.00	ASC TS	35267.00					
22/11/2023	19.50	PG JB	35302.00					
22/11/2023	70.00	PG EM	35321.50					
23/11/2023	56.00	ASC ZW	35391.50					
24/11/2023	6.50	PG SJ	35447.50					
24/11/2023	28.00	ASC SJ	35454.00					
24/11/2023	7.00	ASC CH	35482.00					
24/11/2023	32.50	PG JB	35489.00					
27/11/2023	28.00	ASC CW	35521.50					
27/11/2023	32.50	PG SL	35549.50					
27/11/2023	19.50	PG BH	35582.00					
28/11/2023	14.00	ASC AC	35601.50					
28/11/2023	20.00	ASC NT	35615.50					
28/11/2023	7.00	ASC NJ	35635.50					
28/11/2023	21.00	ASC CA	35642.50					
29/11/2023	35.00	ASC TS	35663.50					
29/11/2023	87.50	Welsh Government	35698.50					
01/12/2023	6.50	PG SJ	35786.00					
01/12/2024	28.00	ASC SJ	35792.50					

01/12/2023	227.50	CCBC - Flying Start	35820.50					
04/12/2023	32.50	PG JB	36048.00					
04/12/2023	32.50	PG SL	36080.50					
04/12/2023	130.00	ASC ZW	36113.00					
04/12/2023	14.00	ASC CA	36243.00					
05/12/2023	14.00	ASC AC	36257.00					
05/12/2023	19.50	PG BA	36271.00					
05/12/2023	19.50	PG BH	36290.50					
06/12/2023	7.00	PG BA	36310.00					
06/12/2023	2,650.00	EY Wales	36317.00					
07/12/2023	35.00	ASC TS	38967.00					
07/12/2023	35.00	ASC TS	39002.00					
08/12/2023	6.50	PG SJ	39037.00					
08/12/2023	28.00	ASC SJ	39043.50					
08/12/2023	14.00	ASC CW	39071.50					
08/12/2023	5,000.00	CCBC - Flying Start	39085.50					
11/12/2023	14.00	ASC CW	44085.50					
11/12/2023	32.50	PG SL	44099.50					
11/12/2023	175.00	Welsh Government	44132.00					
11/12/2023	28.00	ASC CA	44307.00					
12/12/2023	19.50	PG BA	44335.00					
12/12/2023	20.00	ASC NT	44354.50					
12/12/2023	6.50	PH BH	44374.50					
14/12/2023	35.00	ASC TS	44381.00					
14/12/2023	13.00	PG BH	44416.00					
15/12/2023	6.50	PG SJ	44429.00					
15/12/2023	28.00	ASC SJ	44435.50					
15/12/2023	240.00	Community Support - Re	44463.50					
15/12/2023	320.00	Community Support - Re	44703.50					
18/12/2023	13.00	PG BA	45023.50					
18/12/2023	14.00	ASC CW	45036.50					
18/12/2023	32.50	PG JB	45050.50					
18/12/2023	32.50	PG SL	45083.00					

19/12/2023	24.00	ASC CA	45115.50					
19/12/2023	19.50	PG BH	45139.50					
20/12/2023	35.00	ASC TS	45159.00					
22/12/2023	3,750.00	CCBC - Flying Start	45194.00					
22/12/2023	175.00	Welsh Government	48944.00					
27/12/2023	35.00	ASC TS	49119.00					
08/01/2024	19.50	PG AK	49154.00					
09/01/2024	13.00	PG NB	49173.50					
09/01/2024	15.00	ASC ZW	49186.50					
09/01/2024	26.00	PG SL	49201.50					
09/01/2024	52.00	PG NB	49227.50					
09/01/2024	261.00	ASC ZW	49279.50					
09/01/2024	13,814.47	Transfer from Old Accou	49540.50					
09/01/2024	28.00	ASC CA	63354.97					
09/01/2024	26.00	PG BH	63382.97					
10/01/2024	13.00	PG BA	63408.97					
10/01/2024	14.00	ASC CH	63421.97					
10/01/2024	14.00	ASC AC	63435.97					
11-Jan	7.00	ASC CH	63449.97					
12/01/2024	28.00	ASC SJ	63456.97					
12/01/2024	52.00	PG JB	63484.97					
12/01/2024	812.50	CCBC - Flying Start	63536.97					
15/01/2024	17.00	ASC CW	64349.47					
15/01/2024	20.00	ASC NT	64366.47					
15/01/2024	32.50	PG SL	64386.47					
15/01/2024	87.50	Welsh Government	64418.97					
16/01/2024	535.00	CCBC - Flying Start	64506.47					
16/01/2024	28.00	ASC CA	65041.47					
16/01/2024	26.00	PG BH	65069.47					
17/01/2024	19.50	PG BA	65095.47					
17/01/2024	105.00	ASC ZW	65114.97					
19/01/2024	28.00	ASC SJ	65219.97					
19/01/2024	21.00	ASC CH	65247.97					

19/01/2024	32.00	PG JB	65268.97					
19/01/2024	187.50	Welsh Government	65300.97					
22/01/2024	17.00	ASC CW	65488.47					
22/01/2024	19.50	PG BA	65505.47					
22/01/2024	32.50	PG SL	65524.97					
22/01/2024	28.00	ASC CA	65557.47					
23/01/2024	35.00	ASC NJ	65585.47					
23/01/2024	52.00	PG NB	65620.47					
24/01/2024	26.00	PG BH	65672.47					
26/01/2024	28.00	ASC SJ	65698.47					
26/01/2024	21.00	ASC CH	65726.47					
26/01/2024	33.00	PG AK	65747.47					
26/01/2024	105.00	ASC ZW	65780.47					
26/01/2024	300.00	CCBC - Flying Start	65885.47					
26/01/2024	187.50	Welsh Government	66185.47					
29/01/2024	8.00	ASC CW	66372.97					
29/01/2024	32.50	PG SL	66380.97					
30/01/2024	28.00	ASC CA	66413.47					
30/01/2024	26.00	PG BH	66441.47					
01/02/2024	21.00	ASC CH	66467.47					
02/02/2024	28.00	ASC SJ	66488.47					
05/02/2024	14.00	ASC CW	66516.47					
05/02/2024	19.50	PG SL	66530.47					
05/02/2024	32.50	PG BA	66549.97					
06/02/2024	80.00	PG JB	66582.47					
06/02/2024	28.00	ASC CA	66662.47					
07/02/2024	18.00	PG JB	66690.47					
09/02/2024	14.00	ASC SJ	66708.47					
12/02/2024	375.00	Welsh Government	66722.47					
16/02/2024	14.00	ASC SJ	67097.47					
16/02/2024	50.00	PG JB	67111.47					
19/02/2024	8.50	ASC BA	67161.47					
19/02/2024	30.00	PG SL	67169.97					

19/02/2024	30.00	PG BA	67199.97					
19/02/2024	34.00	ASC CA	67229.97					
20/02/2024	5.00	ASC AC	67263.97					
20/02/2024	45.00	ASC ZW	67268.97					
20/02/2024	1,884.00	CCBC - Flying Start	67313.97					
21/02/2024	15.00	ASC AC	69197.97					
22/02/2024	34.00	ASC KA	69212.97					
23/02/2024	14.00	ASC SJ	69246.97					
23/02/2024	187.50	Welsh Government	69260.97					
26/02/2024	30.00	PG SL	69448.47					
26/02/2024	45.00	ASC NJ	69478.47					
26/02/2024	50.00	PG NB	69523.47					
26/02/2024	50.00	PG JB	69573.47					
26/02/2024	51.00	ASC CH	69623.47					
26/02/2024	160.00	ASC ZW	69674.47					
27/02/2024	50.00	PG AK	69834.47					
27/02/2024	34.00	ASC CA	69884.47					
29/02/2024	150.00	ASC ZW	69918.47					
01/03/2024	34.00	ASC SJ	70068.47					
01/03/2024	20.00	PG BA	70102.47					
04/03/2024	30.00	PG SL	70122.47					
05/03/2024	10.00	ASC AC	70152.47					
05/03/2024	30.00	PG JB	70162.47					
05/03/2024	850.00	CCBC - Flying Start	70192.47					
05/03/2024	34.00	ASC CA	71042.47					
06/03/2024	187.50	Welsh Government	71076.47					
07/03/2024	68.00	ASC KA	71263.97					
08/03/2024	34.00	ASC SJ	71331.97					
08/03/2024	30.00	PG JB	71365.97					
11/03/2024	18.50	ASC CH	71395.97					
11/03/2024	30.00	PG SL	71414.47					
11/03/2024	79.00	PG NB	71444.47					
11/03/2024	187.50	Welsh Government	71523.47					

12/03/2024	150.00	ASC ZW	71710.97					
12/03/2024	34.00	ASC CA	71860.97					
13/03/2024	15.00	ASC CA	71894.97					
15/03/2024	34.00	ASC SJ	71909.97					
15/03/2024	6.00	PG SJ	71943.97					
15/03/2024	187.50	Welsh Government	71949.97					
15/03/2024	20.00	PG TG	72137.47					
19/03/2024	30.00	PG SL	72157.47					
19/03/2024	256.00	CCBC - Flying Start	72187.47					
19-Mar	30.00	ASC CA	72443.47					
21/03/2024	187.50	Welsh Government	72473.47					
22/03/2024	34.00	ASC SJ	72660.97					
26/03/2024	220.00	CCBC - Flying Start	72694.97					
28/03/2024	30.00	PG AK	72914.97					
28/03/2024	320.00	CCBC - Flying Start	72944.97					

38120.95

48162.52

Old account tra 118,326.42

Old accoun 110953.6

Cumulative Expenditure £		Playgroup Cumulative Balance £	
0.00		-	Bal B/f
-125.69		-125.69	
-526.69		-652.38	
-650.50		-1302.88	
-792.62		-2095.50	
-1478.41		-3573.91	
-153.30		-3727.21	
3.37		-3723.84	
7.25		-3716.59	
-403.44		-4120.03	
-474.53		-4594.56	
-594.19		-5188.75	
-1254.26		-6443.01	
-14139.75		-20582.76	
-5.16		-20587.92	
-1428.11		-22016.03	
-14129.75		-36145.78	
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-126.80		-37045.58	

26.00		-37019.58	
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-64.87		-37137.19	
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-1460.69		-39685.63	
7.80		-39677.83	
4.81		-39673.02	
-65.28		-39738.30	
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-297.98		-40081.48	
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-1005.60		-42264.22	
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		-48853.04	

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		8655.94	
		9190.94	
		9218.94	
		9244.94	
		9264.44	
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		9397.44	
		9418.44	

		9450.44	
		9637.94	
		9654.94	
		9674.44	
		9706.94	
		9734.94	
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		9821.94	
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		9875.94	
		9896.94	
		9929.94	
		10034.94	
		10334.94	
		10522.44	
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		10562.94	
		10590.94	
		10616.94	
		10637.94	
		10665.94	
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		10839.94	
		10857.94	
		10871.94	
		11246.94	
		11260.94	
		11310.94	
		11319.44	
		11349.44	

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		11413.44	
		11418.44	
		11463.44	
		13347.44	
		13362.44	
		13396.44	
		13410.44	
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		13772.94	
		13823.94	
		13983.94	
		14033.94	
		14067.94	
		14217.94	
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		14271.94	
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		14311.94	
		14341.94	
		15191.94	
		15225.94	
		15413.44	
		15481.44	
		15515.44	
		15545.44	
		15563.94	
		15593.94	
		15672.94	
		15860.44	

		16010.44	
		16044.44	
		16059.44	
		16093.44	
		16099.44	
		16286.94	
		16306.94	
		16336.94	
		16592.94	
		16622.94	
		16810.44	
		16844.44	
		17064.44	
		17094.44	
		17414.44	

AUDIT CERTIFICATE

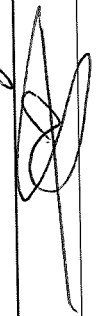

SUMMARY OF TRANSACTIONS OF PRIVATE FUNDS YEAR ENDED 31st March 2024

Private Fund Account Balance as per Accounting Records for the Year		Private Fund Account Balance as per Bank Statement & Cash Held at Year End	
Brought Forward Balances (as per start of year)	£	Closing Balance	£
Bank Balance	10,041.57	Bank Statement	17,424.44
Cash		Cash	
ADD (+)	118,326.42	Total *	
Receipts (as per Accounting Records)			
SUBTRACT (-)	(110,953.55)		
Payments (as per Accounting Records)			
Adjustments: (+/-)			
Uncleared cheques			
Uncleared bankings			
Total *	17,414.44		17,414.44

(*Totals should reconcile)

Name: Honorary Treasurer

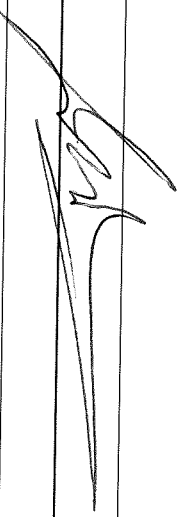
Name: Auditor

I/We have examined the books, vouchers and other documents relating to Swm Y Don playgroup Fund and in my/our view the above account gives a true and fair view of its transactions for year ended 31st March 2024 and of the balance in hand as at that date.

PTC.

AUDITOR'S SIGNATURE



DATE

20/1/25

Appendix 6

SWN Y DON PLAYGROUP

England & Wales - Charity number 1180784

Accounts



Trustees' Annual Report for the period

From 01/04/2022 To 31/03/2023

Charity name: Swn y Don Playgroup

Charity registration number: 1180784

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Swn y Don Playgroup and afterschool club aims to:</p> <p>“Create a happy, safe and secure environment where all can grow in confidence and develop a range of skills, through purposeful first hand experiences and play. Nurture, health, wellbeing and children’s rights are at the heart of our provision. Children will develop a sense of awe and curiosity and we will encourage and foster a love for learning.”</p> <p>We will endeavour to:</p> <p>“Provide children a range of experiences, including feely chosen, unstructured and self-directed play, that contribute to their physical, social, intellectual, language and creative development.”</p>
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	<p>Swn y Don Play Group is a CIW registered childcare setting offering up to 15 places (15 a.m. & 15 p.m.) for 2 to 4 year olds</p> <p>From 9.00am to 11.30am 12.15pm to 2.45pm Monday to Friday During Conwy County Council Term time.</p> <p>Swn y Don Playgroup follows Welsh Government initiatives by implementing Curriculum for Wales, Flying Start, Design to Smile, Trauma Informed Schools and Rights Respecting Schools.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

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

This year, playgroup has provided care and education to over 30 children.

Swan y Don Playgroup is a small, friendly, setting providing a happy, stimulating and supportive environment for pre-school children aged between 2 and 4 within the framework of the Early Years Foundation Phase Curriculum, where each child can have the opportunity to grow in every aspect of their development.

The Playgroup's aim to fulfil its charitable purpose which is the Advancement of Education continue to support the provision through the application of grants.

The children engage in activities which encourage 'learning through play' and the children are offered a wide range of activities which aim to encourage their academic, social and physical development at an age and stage appropriate level. The children have access to toys, resources and activities which aim to develop their health and wellbeing, expressive arts and their knowledge of language, literacy, communication, mathematics and numeracy science and technology to prepare them for their journey in to full time education.

This year playgroup has made more changes to the environment. This has being adapted to make it more accessible for children with additional needs. We have added even more natural and authentic resources from local charity shops to promote independent learning.

The playgroup has taken part in charity events throughout the year including children in need and operation Christmas child.

Playgroup has a close working relationship with

		<p>Ysgol Swn y Don, and most of the children attending Playgroup will eventually go on to attend this school.</p> <p>The Playgroup promotes healthy lifestyles and encourages good general hygiene routines such as handwashing. Playgroup has recently joined the healthy start scheme.</p>
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		<p>The Playgroup provides employment for One full time member of staff and three part time members of staff. We also employ a funded one to one support member of staff.</p> <p>Playgroup has children attending who are part of the 'Flying Start' programme. We also have children whose parents are able to take advantage of the 30 hour childcare scheme, and early education funding.</p> <p>Ysgol Swn y Don's nursery children are able attend Playgroup in the afternoon and can be offered full day care.</p> <p>Swn y Don Playgroup also runs an After School Club for up to 15 Children between the hours of 14:45 and 17.00 enabling Parents to work a full day.</p>
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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		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The playgroups financial position is good at the end of March 2023. The Playgroup had £10,041.57 in the Bank Account. The playgroup receives the majority of its money from funding from Flying Start, 3yr Funding and 30hr funding which will continue each year. The majority of the expenses are wages but these are covered by the grants we receive. The playgroup rents the room from Ysgol Swyn y Don (CCBC) at £1005.00 per annum. The accounts for the playgroup are Audited every August. The last Audit was 12/4/24
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a playgroup we like to have enough money in reserves to pay at least 1 months wages and enough to cover any redundancies if needed
Amount of reserves held	Para 1.22	Approx £10,000.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Welsh Government Grants: <ul style="list-style-type: none"> • Flying Start • 3yr Funding • 30hr Childcare Funding
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		Estyn monitoring & CIW Changing of Staff

Structure, Governance and Management

Description of charity's trusts:		CIO
Type of governing document (trust deed, royal charter)	Para 1.25	
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	

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	All Policies and procedures have been revised and updated. Any new starters, including Trustees receive an Induction with the Responsible Individual to ensure all stakeholders are informed.
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		
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Reference and Administrative details

Charity name	Swn y Don Playgroup
Other name the charity uses	
Registered charity number	1180784
Charity's principal address	Ysgol Swn y Don Old Colwyn Conwy LL29 9LL

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)
Suzanne Fox	Chair	12.09.22	
Elen Salisbury	Trustee	22.12.22	
Stephanie Williams	Trustee	22.12.22	

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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	n/a	

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

--

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)		
Full name(s)	Suzanne	Fox
Position (eg Secretary, Chair, etc)	Trustee /Chair	

Date 12/4/24

Appendix 1

Playgroup Accounting Records 2022/2023

Income				Expenditure					Cumulative Expenditure £	Playgroup Cumulative Balance £
Date paid	Amount	Details	Cumulative Income £	Date	Cheque Number/Cash	Amount £	Details			
							As of 1st April 2022		18975.02 Bal B/f	
01/04/2022	7.00	ASC CH	7.00	07/04/2022		383.68	Nest Payment for AR & SP	383.68	18598.34	
04/04/2022	30.00	ASC JN	37.00	07/04/2022		335.00	CCBC Fees for Room	718.68	18293.34	
05/04/2022	35.00	Playgroup ZW	72.00	21/04/2022		20.26	AR Snacks for Playgroup	738.94	18308.08	
05/04/2022	100.00	ASC TS	172.00	21/04/2022		29.17	SP Snacks for Playgroup	768.11	18378.91	
06/04/2022	50.00	ASC AR	222.00	21/04/2022		43.80	WCVA Payment	811.91	18385.11	
06/04/2022	28.00	ASC CR	250.00	21/04/2022		224.25	ST Wages	1036.16	18188.86	
07/04/2022	7.00	ASC CH	257.00	21/04/2022		325.42	GL Wages	1361.58	17870.44	
07/04/2022	22.00	ASC NT	279.00	21/04/2022		519.16	HMRC PAYE	1880.74	17373.28	
08/04/2022	580.00	CCBC - Flying Start	859.00	21/04/2022		765.15	Wages	2645.89	17188.13	
22/04/2022	3,592.00	CCBC - Flying Start	4451.00	21/04/2022		894.33	Wages	3540.22	19885.80	
25/04/2022	100.00	playgroupNR	4551.00	21/04/2022		1191.28	Wages	4731.50	18794.52	
25/04/2022	200.00	playgroup ZW	4751.00	21/04/2022		1197.73	Wages	5929.23	17796.79	
25/04/2022	750.00	Early Years Wales Funding	5501.00	20/05/2022		80.22	BT Snacks ASC	6009.45	18466.57	
26/04/2022	7.00	ASC KR	5508.00	20/05/2022		269.85	Wages	6279.30	18203.72	
26/04/2022	28.00	ASC NT	5536.00	20/05/2022		350.42	Wages	6629.72	17881.30	
26/04/2022	70.00	Playgroup ZW	5606.00	20/05/2022		437.89	Wages	7067.61	17513.41	
26/04/2022	133.00	ASC JD	5739.00	20/05/2022		861.86	Wages	7929.47	16784.55	
29/04/2022	3,262.50	CCBC - Flying Start	9001.50	20/05/2022		1137.77	Wages	9067.24	18909.28	
03/05/2022	70.00	ASC JD	9071.50	20/05/2022		1302.10	Wages	10369.34	17677.18	
09/05/2022	21.00	ASC CH	9092.50	23/05/2022		43.80	WCVA Payment	10413.14	17654.38	
09/05/2022	35.00	ASC NT	9127.50	23/05/2022		515.51	HMRC PAYE	10928.65	17173.87	
09/05/2022	70.00	ASC JD	9197.50	26/05/2022		570.00	RM Education Resources	11498.65	16673.87	
10/05/2022	210.00	Playgroup ZW	9407.50	27/05/2022		299.45	Amazon Resources	11798.10	16584.42	
12/05/2022	160.00	Support Grant	9567.50	27/05/2022		886.09	Findel Educaiton Resources	12684.19	15858.33	
12/05/2022	160.00	Playgroup TD	9727.50	08/06/2022		716.17	RM Education Resources	13400.36	15302.16	
20/05/2022	60.00	ASC JD	9787.50	13/06/2022		123.33	Nest Payment for AR & SP	13523.69	15238.83	
23/05/2022	55.00	ASC KA	9842.50	17/06/2022		185.60	BT- Ucheck DBS	13709.29	15108.23	
24/05/2022	7.00	ASC NT	9849.50	21/06/2022		59.10	WCVA Payment	13768.39	15056.13	
26/05/2022	120.00	ASC payment TS	9969.50	21/06/2022		94.76	Wages	13863.15	15081.37	
27/05/2022	40.00	ASC payment JD	10009.50	21/06/2022		182.40	Wages	14045.55	14938.97	
30/05/2022	40.00	ASC payment JD	10049.50	21/06/2022		338.02	Wages	14383.57	14640.95	
30/05/2022	176.40	Llandrillo for ASC	10225.90	21/06/2022		357.05	Wages	14740.62	14460.30	
01/06/2022	3,828.00	CCBC - Flying Start	14053.90	21/06/2022		564.22	HMRC PAYE	15304.84	17724.08	
06/06/2022	7.00	ASC payment NT	14060.90	21/06/2022		894.13	Wages	16198.97	16836.95	
06/06/2022	35.00	ASC Payment TS	14095.90	21/06/2022		1036.63	Wages	17235.60	15835.32	
06/06/2022	80.00	ASC payment JD	14175.90	21/06/2022		1290.49	Wages	18526.09	14624.83	
06/06/2022	140.00	Playgroup payment CJ	14315.90	30/06/2022		78.42	Amazon Resources	18604.51	14686.41	

07/06/2022	28.00	ASC payment NT	14343.90		01/07/2022		78.84	BT Snacks ASC	18683.35		14635.57
09/06/2022	760.00	Support Grant	15103.90		08/07/2022		163.06	Nest Payment for AR & SP	18846.41		15232.51
10/06/2022	3,800.28	CCBC - Flying Start	18904.18		12/07/2022		33.00	ASC TD Refund	18879.41		18999.79
14/06/2022	78.00	PG Payment TD	18982.18		14/07/2022		26	ASC CJ Refund	18905.41		19051.79
14/06/2022	80.00	ASC Payment DJ	19062.18		21/07/2022		81.91	BT Snacks PG	18987.32		19049.88
14/06/2022	200.00	PG Payment NR	19262.18		21/07/2022		186.15	Wages	19173.47		19063.73
20/06/2022	200.00	ASC Payment ZW	19462.18		21/07/2022		337.82	Wages	19511.29		18925.91
21/06/2022	19.00	PG Payment KL	19481.18		21/07/2022		461.64	Wages	19972.93		18483.27
22/06/2022	90.00	ASC Payment KA	19571.18		21/07/2022		611.16	HMRC PAYE	20584.09		17962.11
23/06/2022	14.00	PG Payment NR	19585.18		21/07/2022		930.38	Wages	21514.47		17045.73
23/06/2022	85.00	ASC Payment DJ	19670.18		21/07/2022		1361.51	Wages	22875.98		15769.22
27/06/2022	30.00	ASC Payment CH	19700.18		21/07/2022		1510.52	Wages	24386.50		14288.70
27/06/2022	30.00	ASC Payment TS	19730.18		19/08/2022		338.02	Wages	24724.52		13980.68
27/06/2022	125.00	ASC Payment ZW	19855.18		19/08/2022		437.89	Wages	25162.41		13667.79
28/06/2022	28.00	ASC Payment NT	19883.18		19/08/2022		561.50	HMRC PAYE	25723.91		13134.29
28/06/2022	85.00	ASC Payment DJ	19968.18		19/08/2022		923.94	Wages	26647.85		12295.35
29/06/2022	7.00	ASC Payment NRK	19975.18		19/08/2022		1361.31	Wages	28009.16		10941.04
29/06/2022	21.00	ASC Payment NT	19996.18		19/08/2022		1510.52	Wages	29519.68		9451.52
29/06/2022	115.00	ASC Payment ZW	20111.18		21/09/2022		43.60	Wages	29563.28		9522.92
04/07/2022	14.00	ASC Payment NRK	20125.18		21/09/2022		506.30	HMRC PAYE	30069.58		9030.62
04/07/2022	100.00	ASC Payment DJ	20225.18		21/09/2022		923.94	Wages	30993.52		8206.68
04/07/2022	121.00	ASC Payment ZW	20346.18		21/09/2022		1352.90	Wages	32346.42		6974.78
04/07/2022	123.75	ASC Payment CJ	20469.93		21/09/2022		1500.32	Wages	33846.74		5598.21
04/07/2022	400.00	ASC Payment ZW	20869.93		05/10/2022		160.15	Findel Educaiton Rescources	34006.89		5838.06
06/07/2022	81.00	ASC Payment KA	20950.93		05/10/2022		326.00	Boppers Ltd	34332.89		5593.06
07/06/2022	760.00	Support Grant	21710.93		11/10/2022		863.39	Amazon Rescources	35196.28		5489.67
08/07/2022	150.00	PG TD	21860.93		11/10/2022		1005.00	Rent for Building to CCBC	36201.28		4634.67
11/07/2022	80.00	ASC DJ	21940.93		11/10/2022		1018.02	RM Education Rescources	37219.30		3696.65
11/07/2022	120.00	ASC TS	22060.93		14/10/2022		489.19	Nest Payment	37708.49		3327.46
12/07/2022	39.00	PG NR	22099.93		21/10/2022		65.90	BT ASC Snacks	37774.39		3300.56
12/07/2022	59.00	PG KL	22158.93		21/10/2022		132.53	SF Snacks PG	37906.92		3227.03
13/07/2022	1,050.00	Gwynedd Cyngor	23208.93		21/10/2022		214.55	Wages	38121.47		4062.48
21/07/2022	440.00	Support Grant	23648.93		21/10/2022		863.53	Wages	38985.00		3638.95
22/07/2022	406.00	CCBC - Flying Start	24054.93		21/10/2022		1316.25	Wages	40301.25		2728.70
05/08/2022	600.00	Gwynedd Cyngor	24654.93		21/10/2022		1352.70	Wages	41653.95		1976.00
31/08/2022	3,480.00	CCBC - Flying Start	28134.93		16/11/2022		196.20	Bevan & Bucklands	41850.15		5259.80
02/09/2022	90.00	ASC ZW	28224.93		16/11/2022		440.86	HMRC PAYE	42291.01		4908.94
05/09/2022	21.00	ASC ZW	28245.93		21/11/2022		126.83	SF Snacks PG	42417.84		4803.11
05/09/2022	80.00	ASC KA	28325.93		21/11/2022		237.45	Wages	42655.29		4645.66
05/09/2022	7.00	ASC JN	28332.93		21/11/2022		389.80	HMRC PAYE	43045.09		4262.86
06/09/2022	7.00	ASC NT	28339.93		21/11/2022		947.20	Wages	43992.29		3322.66
07/09/2022	7.00	ASC NT	28346.93		21/11/2022		996.67	Wages	44988.96		2332.99
07/09/2022	13.00	PG CW	28359.93		21/11/2022		1555.79	Wages	46544.75		790.20
08/09/2022	7.00	ASC NT	28366.93		05/12/2022		305.01	Nest	46849.76		492.19
08/09/2022	70.00	ASC ZW	28436.93		21/12/2022		25.84	Boppers Ltd	46875.60		536.35
09/09/2022	7.00	ASC NT	28443.93		21/12/2022		173.30	SF Snacks PG	47048.90		370.05
09/09/2022	750.00	CCBC - Flying Start	29193.93		21/12/2022		214.75	Wages	47263.65		905.30

09/09/2022	14.00	ASC JN	29207.93		21/12/2022		513.23	HMRC PAYE	47776.88		406.07
12/09/2022	7.00	ASC NT	29214.93		21/12/2022		929.70	Wages	48706.58		-516.63
12/09/2022	15.00	PG FH	29229.93		21/12/2022		1367.01	Wages	50073.59		-1868.64
12/09/2022	20.00	PG CBD	29249.93		21/12/2022		1456.33	Wages	51529.92		-3304.97
13/09/2022	7.00	ASC NT	29256.93		05/01/2023		158.08	Nest	51688.00		-3456.05
15/09/2022	7.00	ASC NT	29263.93		20/01/2023		43.60	Wages	51731.60		-3492.65
16/09/2022	7.00	ASC NT	29270.93		20/01/2023		59.39	SF Snacks PG	51790.99		-3545.04
16/09/2022	35.00	PG FH	29305.93		20/01/2023		198.43	Amazon Resources	51989.42		-3708.47
16/09/2022	14.00	ASC FD	29319.93		20/01/2023		501.76	HMRC PAYE	52491.18		-4196.23
20/09/2022	71.00	ASC DJ	29390.93		20/01/2023		929.70	Wages	53420.88		-5054.93
21/09/2022	28.00	ASC SJ	29418.93		20/01/2023		1367.21	Wages	54788.09		-6394.14
21/09/2022	50.00	ASC KA	29468.93		20/01/2023		1518.84	Wages	56306.93		-7862.98
21/09/2022	7.00	ASC FD	29475.93		02/02/2023		164.93	Nest	56471.86		-8020.91
26/09/2022	120.00	ASC ZW	29595.93		21/02/2023		5.16	Boppers Ltd	56477.02		-7906.07
27/09/2022	21.00	ASC NT	29616.93		21/02/2023		73.75	Wages	56550.77		-7958.82
30/09/2022	14.00	ASC SJ	29630.93		21/02/2023		131.40	Bevan & Bucklands	56682.17		-8076.22
03/10/2022	28.00	ASC NT	29658.93		21/02/2023		140.13	SF Snacks PG	56822.30		-8188.35
03/10/2022	40.00	ASC CH	29698.93		21/02/2023		150.00	Wages	56972.30		-8298.35
04/10/2022	10.00	ASC TS	29708.93		21/02/2023		477.81	Wages	57450.11		-8766.16
04/10/2022	14.00	ASC CH	29722.93		21/02/2023		734.99	Wages	58185.10		-9487.15
05/10/2022	60.00	ASC TS	29782.93		21/02/2023		1367.21	Wages	59552.31		-10794.36
05/10/2022	5.00	ASC TS	29787.93		21/02/2023		1518.84	Wages	61071.15		-12308.20
05/10/2022	14.00	ASC JJ	29801.93		27/02/2023		223.62	Nest	61294.77		-12517.82
06/10/2022	7.00	ASC TS	29808.93		21/03/2023		43.80	Wages	61338.57		-12554.62
07/10/2022	180.00	ASC ZW	29988.93		21/03/2023		68.46	SF Snacks PG	61407.03		-12443.08
07/10/2022	725.00	CCBC - Flying Start	30713.93		21/03/2023		501.76	HMRC PAYE	61908.79		-12219.84
07/10/2022	42.00	ASC JN	30755.93		21/03/2023		929.70	Wages	62838.49		-13107.54
10/10/2022	20.00	ASC DJ	30775.93		21/03/2023		1367.01	Wages	64205.50		-14454.55
10/10/2022	21.00	ASC CH	30796.93		21/03/2023		1518.84	Wages	65724.34		-15952.39
11/10/2022	25.50	PG CD	30822.43						65724.34		-15926.89
11/10/2022	125.00	PG FH	30947.43						65724.34		-15801.89
11/10/2022	437.50	Gwynedd Cyngor	31384.93						65724.34		-15364.39
21/10/2022	14.00	ASC JK	31398.93						65724.34		-15350.39
21/10/2022	50.00	ASC KA	31448.93						65724.34		-15300.39
24/10/2022	84.00	ASC TS	31532.93						65724.34		-15216.39
26/10/2022	7.00	ASC TS	31539.93						65724.34		-15209.39
26/10/2022	22.00	ASC JD	31561.93						65724.34		-15187.39
26/10/2022	150.00	PG FH	31711.93						65724.34		-15037.39
27/10/2022	7.00	ASC TS	31718.93						65724.34		-15030.39
28/10/2022	14.00	ASC JK	31732.93						65724.34		-15016.39
04/11/2022	28.00	ASC SK	31760.93						65724.34		-14988.39
04/11/2022	4,060.00	CCBC - Flying Start	35820.93						65724.34		-10928.39
08/11/2022	240.00	ASC ZW	36060.93						65724.34		-10688.39
09/11/2022	800.00	Gwynedd Cyngor	36860.93						65724.34		-9888.39
10/11/2022	35.00	ASC TS	36895.93						65724.34		-9853.39
11/11/2022	7.00	ASC TS	36902.93						65724.34		-9846.39
14/11/2022	7.00	ASC TS	36909.93						65724.34		-9839.39

17/11/2022	150.00	ASC ZW	37059.93					65724.34		-9689.39
18/11/2022	7.00	ASC TS	37066.93					65724.34		-9682.39
18/11/2022	28.00	ASC JD	37094.93					65724.34		-9654.39
21/11/2022	7.00	ASC TS	37101.93					65724.34		-9647.39
25/11/2022	6.00	PG CW	37107.93					65724.34		-9641.39
25/11/2022	70.00	ASC TS	37177.93					65724.34		-9571.39
01/12/2022	6.00	PG SL	37183.93					65724.34		-9565.39
01/12/2022	212.00	DWP Management	37395.93					65724.34		-9353.39
02/12/2022	6.00	PG SL	37401.93					65724.34		-9347.39
02/12/2022	14.00	ASC JD	37415.93					65724.34		-9333.39
06/12/2022	50.00	ASC ZW	37465.93					65724.34		-9283.39
07/12/2022	50.00	ASC ZW	37515.93					65724.34		-9233.39
08/12/2022	6.00	PG SL	37521.93					65724.34		-9227.39
08/12/2022	161.00	ASC ZW	37682.93					65724.34		-9066.39
12/12/2022	7.00	ASC TS	37689.93					65724.34		-9059.39
13/12/2022	7.00	ASC TS	37696.93					65724.34		-9052.39
14/12/2022	21.00	ASC TS	37717.93					65724.34		-9031.39
14/12/2022	552.50	Gwynedd Cyngor	38270.43					65724.34		-8478.89
15/12/2022	20.00	ASC JD	38290.43					65724.34		-8458.89
16/12/2022	14.00	ASC JK	38304.43					65724.34		-8444.89
16/12/2022	25.50	PG SJ	38329.93					65724.34		-8419.39
19/12/2022	10.00	ASC JD	38339.93					65724.34		-8409.39
19/12/2022	40.00	ASC ZW	38379.93					65724.34		-8369.39
23/12/2022	6,015.00	CCBC - Flying Start	44394.93					65724.34		-2354.39
05/01/2023	50.00	ASC KA	44444.93					65724.34		-2304.39
10/01/2023	26.00	ASC JD	44470.93					65724.34		-2278.39
10/01/2023	28.00	ASC TS	44498.93					65724.34		-2250.39
10/01/2023	150.00	ASC ZW	44648.93					65724.34		-2100.39
11/01/2023	350.00	Gwynedd Cyngor	44998.93					65724.34		-1750.39
13/01/2023	6.50	PG SJ	45005.43					65724.34		-1743.89
13/01/2023	14.00	ASC JK	45019.43					65724.34		-1729.89
13/01/2023	35.00	PG FH	45054.43					65724.34		-1694.89
20/01/2023	6.50	PG SJ	45060.93					65724.34		-1688.39
20/01/2023	14.00	ASC JK	45074.93					65724.34		-1674.39
20/01/2023	30.00	ASC KA	45104.93					65724.34		-1644.39
23/01/2023	10.00	ASC TS	45114.93					65724.34		-1634.39
23/01/2023	122.00	ASC ZW	45236.93					65724.34		-1512.39
27/01/2023	6.50	PG SJ	45243.43					65724.34		-1505.89
27/01/2023	14.00	ASC SJ	45257.43					65724.34		-1491.89
27/01/2023	14.00	ASC TS	45271.43					65724.34		-1477.89
27/01/2023	100.00	ASC TS	45371.43					65724.34		-1377.89
30/01/2023	16.00	ASC TS	45387.43					65724.34		-1361.89
30/01/2023	28.00	ASC JD	45415.43					65724.34		-1333.89
30/01/2023	35.00	ASC TS	45450.43					65724.34		-1298.89
30/01/2023	200.00	ASC ZW	45650.43					65724.34		-1098.89
02/02/2023	91.00	DWP Management	45741.43					65724.34		-1007.89
03/02/2023	6.50	PG SJ	45747.93					65724.34		-1001.39

03/02/2023	14.00	ASC SJ	45761.93					65724.34		-987.39
03/02/2023	100.00	ASC KA	45861.93					65724.34		-887.39
08/02/2023	90.00	PG SL	45951.93					65724.34		-797.39
08/02/2023	600.00	Gwynedd Cyngor	46551.93					65724.34		-197.39
09/02/2023	6.50	PG EM	46558.43					65724.34		-190.89
10/02/2023	6.50	PG SJ	46564.93					65724.34		-184.39
10/02/2023	14.00	ASC SJ	46578.93					65724.34		-170.39
10/02/2023	247.00	CCBC - Flying Start	46825.93					65724.34		76.61
13/02/2023	60.00	PG FH	46885.93					65724.34		136.61
13/02/2023	218.00	ASC ZW	47103.93					65724.34		354.61
16/02/2023	6.50	PG SL	47110.43					65724.34		361.11
16/02/2023	10.00	ASC JD	47120.43					65724.34		371.11
16/02/2023	70.00	PG FH	47190.43					65724.34		441.11
16/02/2023	42.00	DWP Management	47232.43					65724.34		483.11
16/02/2023	6.50	PG EM	47238.93					65724.34		489.61
17/02/2023	6.50	PG SJ	47245.43					65724.34		496.11
17/02/2023	14.00	ASC SJ	47259.43					65724.34		510.11
21/02/2023	35.00	CCBC - Flying Start	47294.43					65724.34		545.11
24/02/2023	1,914.00	CCBC - Flying Start	49208.43					65724.34		2459.11
27/02/2023	10.00	ASC JD	49218.43					65724.34		2469.11
27/02/2023	35.00	ASC TS	49253.43					65724.34		2504.11
03/03/2023	6.50	PG SJ	49259.93					65724.34		2510.61
03/03/2023	14.00	ASC SJ	49273.93					65724.34		2524.61
03/03/2023	600.00	Gwynedd Cyngor	49873.93					65724.34		3124.61
03/03/2023	2,880.20	CCBC - Flying Start	52754.13					65724.34		6004.81
03/03/2023	6.50	PG EM	52760.63					65724.34		6011.31
06/03/2023	31.00	ASC JD	52791.63					65724.34		6042.31
06/03/2023	35.00	ASC TS	52826.63					65724.34		6077.31
06/03/2023	500.00	Early Years Wales Funding	53326.63					65724.34		6577.31
07/03/2023	1,338.26	CCBC - Flying Start	54664.89					65724.34		7915.57
08/03/2023	20.00	PG SL	54684.89					65724.34		7935.57
08/03/2023	100.00	ASC KA	54784.89					65724.34		8035.57
13/03/2023	90.00	ASC TS	54874.89					65724.34		8125.57
14/03/2023	7.00	ASC TS	54881.89					65724.34		8132.57
14/03/2023	35.00	CCBC - Flying Start	54916.89					65724.34		8167.57
15/03/2023	45.00	PG FH	54961.89					65724.34		8212.57
16/03/2023	6.50	PG EM	54968.39					65724.34		8219.07
17/03/2023	6.50	PG SJ	54974.89					65724.34		8225.57
17/03/2023	14.00	ASC SJ	54988.89					65724.34		8239.57
20/03/2023	6.50	PG SJ	54995.39					65724.34		8246.07
21/03/2023	35.00	ASC SK	55030.39					65724.34		8281.07
21/03/2023	1,428.00	CCBC - Flying Start	56458.39					65724.34		9709.07
22/03/2023	80.00	ASC TS	56538.39					65724.34		9789.07
23/03/2023	6.50	PG EM	56544.89					65724.34		9795.57
24/03/2023	6.50	PG SJ	56551.39					65724.34		9802.07
24/03/2023	14.00	ASC SJ	56565.39					65724.34		9816.07
27/03/2023	25.00	ASC JD	56590.39					65724.34		9841.07

AUDIT CERTIFICATE


SUMMARY OF TRANSACTIONS OF PRIVATE FUNDS YEAR ENDED 31st March 2023

Private Fund Account Balance as per Accounting Records for the Year		Private Fund Account Balance as per Bank Statement & Cash Held at Year End	
Brought Forward Balances (as per start of year)	£	Closing Balance	£
Bank Balance	18,975.02	Bank Statement	10,041.57
Cash		Cash	
ADD (+)	56,790.89	Total *	
Receipts (as per Accounting Records)			
SUBTRACT (-)	(65,724.34)		
Payments (as per Accounting Records)			
Adjustments: (+/-)			
Uncleared cheques			
Uncleared bankings			
Total *	10,041.57		10,041.57

(*Totals should reconcile)

Name: Honorary Treasurer

Name: Auditor

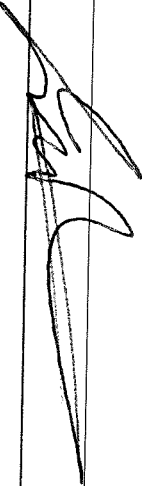

 Name: Jan Stow

I/We have examined the books, vouchers and other documents relating to Swm Y Don playgroup Fund and in my/our view the above account gives a true and fair view of its transactions for year ended 31st March 2023 and of the balance in hand as at that date.

A NOTE - REVIEW ACCOUNT CHANGES TO ENSURE VALIDITY OF THE CASH MOVING FORWARD. PAYMENTS WERE TAKEN WISELY. *f.*



AUDITOR'S SIGNATURE

A handwritten signature in black ink, appearing to be 'S. J. ...', written over a horizontal line.

DATE

12/1/24

Appendix 6

SWN Y DON PLAYGROUP

England & Wales - Charity number 1180784

Accounts



Trustees' Annual Report for the period

From 01/04/2021 To 31/03/2022

Charity name: Swn y Don Playgroup

Charity registration number: 1180784

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Swn y Don Playgroup and afterschool club aims to: "Create a happy, safe and secure environment where all can grow in confidence and develop a range of skills, through purposeful first hand experiences and play. Nurture, health, wellbeing and children's rights are at the heart of our provision. Children will develop a sense of awe and curiosity and we will encourage and foster a love for learning." We will endeavour to: "Provide children a range of experiences, including feely chosen, unstructured and self-directed play, that contribute to their physical, social, intellectual, language and creative development."
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	Swn y Don Play Group is a CIW registered childcare setting offering up to 15 places (15 a.m. & 15 p.m.) for 2 to 4 year olds From 9.00am to 11.30am 12.15pm to 2.45pm Monday to Friday During Conwy County Council Term time. Swn y Don Playgroup follows Welsh Government initiatives by implementing

		Curriculum for Wales, Flying Start, Design to Smile, Trauma Informed Schools and Rights Respecting Schools.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Achievements and Performance

	SORP reference	
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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

This year, playgroup has provided care for over 15 children.

Swn y Don Playgroup is a small, and happy run playgroup, with a friendly and inviting environment. Staff are welcoming, kind and caring and encourage independent learning through play.

Swn-y-Don playgroup follows the Curriculum for Wales and the Flying start scheme, playgroup also provides access to the childcare offer and local authority early years funding.

The Playgroup's aim to fulfil its charitable purpose which is the Advancement of Education continue to support the provision through the application of grants, to enable to create an effective environment.

The environment has recently being adapted, to ensure that the playgroup meets the standards of the new curriculum. The playgroup ensures that we review this from time to time and adapt the environment to meet the children's needs.

The playgroup provides, wide and varied experiences that allow children to express them physically, creatively and imaginatively, which allows them to safely follow their interests, independently or with others.

Playgroup has developed a close working relationship, with the school. Playgroup works closely with the Head teacher, ALN teacher, and the nursery/reception class. This ensures smooth transition for the children moving to nursery class the following year.

Playgroup is involved in all of the schools events days and feels very much part of the school.

The Playgroup promotes healthy lifestyles and encourages good general hygiene routines such as handwashing.

		<p>The Playgroup provides employment for three full time staff, and one student.</p> <p>Playgroup has children attending who are part of the 'Flying Start' programme. We also offer the childcare offer for Wales's scheme, and early years local authority funding.</p> <p>Ysgol Swn y Don's nursery children are able attend Playgroup in the afternoon. Full day provision is also available between 9am-2.45pm</p> <p>Swn y Don Playgroup also runs an After School Club for up to 15 Children between the hours of 14:45 and 17.30, enabling Parents to work a full day.</p>
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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	The playgroups financial position is good at the end of March 2022. The Playgroup had £18,975.02 in the Bank Account. The playgroup receives the majority of its money from funding from Flying Start, 3yr Funding and 30hr funding which will continue each year. The majority of the expenses are wages but these are covered by the grants we receive. The playgroup rents the room from Ysgol Swyn y Don (CCBC) at £335.00 per qtr. The accounts for the playgroup are Audited every March. The last Audit was 31 st March 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a playgroup we like to have enough money in reserves to pay at least 1 months wages and enough to cover any redundancies if needed
Amount of reserves held	Para 1.22	Approx £9,000.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Welsh Government Grants: <ul style="list-style-type: none"> • Flying Start • 3yr Funding • 30hr Childcare Funding
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		<p>The provider has recently come out of special measures with Estyn/CIW within a short space of time. They praised the transformational leadership, the team, the environment and the systems and processes. They recognised the hard work that has been put into ensuring the setting strives for excellence. Flying start and the Local Authority have been vocal in praising the setting and the changes that have been made, including organising visits to show good practice to others and promoting Swyn y Don Playgroup in the Flying start booklet. Practitioners have worked extremely hard to implement the new Curriculum for Wales's documentation and guidance in a short amount of time. The environment now provides loose parts, real objects for role play and natural resources which also promotes sustainability and a commitment to helping children understand the importance of working together for a better future for all. Policies and systems have been updated to ensure health, safety and safeguarding is paramount and staff are fully confident in adhering to these new procedures, as recognised by CIW/Estyn. There are now robust, clear action plans in place, created by the leadership team and they are evaluated effectively on a consistent cycle of self-improvement to demonstrate a commitment to striving to reach shared goals. The impact of all these changes has been incredible. Not only has behaviour significantly improved, but also the standards of learning and independence.</p>
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Structure, Governance and Management

Description of charity's trusts:		CIO
Type of governing document (trust deed, royal charter)	Para 1.25	
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	
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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	All Policies and procedures have been revised and updated. Any new starters, including Trustees receive an Induction with the Responsible Individual to ensure all stakeholders are informed.
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	Swm y Don Playgroup
Other name the charity uses	
Registered charity number	1180784
Charity's principal address	Ysgol Swm y Don Old Colwyn Conwy LL29 9LL

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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	n/a	

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)		
Full name(s)	Suzanne	Fox
Position (eg Secretary, Chair, etc)	Trustee /Chair	

Date 17/03/22

Appendix 1

Playgroup Accounting Records 2021/2022

Income				Expenditure					Playgroup Cumulative Balance £
Date paid	Amount	Details	Cumulative Income £	Date	Cheque Number/Cash	Amount £	Details	Cumulative Expenditure £	
							As of 1st April 2021		19047.81 Bal B/f
01/04/2021	30.00	Fees	30.00	15/04/2021	Bill Payment	31.20	WCVA Payroll	31.20	19046.61
07/04/2021	4,725.00	F/S Funding	4755.00	15/04/2021	Bill Payment	186.26	Insurance	217.46	23585.35
13/04/2021	30.00	Fees	4785.00	15/04/2021	Bill Payment	335.00	Rental of Room CCBC	552.46	23280.35
13/04/2021	3,450.00	F/S Funding	8235.00	15/04/2021	Bill Payment	453.20	PAYE	1005.66	26277.15
14/04/2021	585.00	30hr Funding	8820.00	21/04/2021	Bill Payment	755.33	Wages	1760.99	26106.82
15/04/2021	78.00	Fees	8898.00	21/04/2021	Bill Payment	1055.70	Wages	2816.69	25129.12
16/04/2021	6.00	Fees	8904.00	21/04/2021	Bill Payment	1066.37	Wages	3883.06	24068.75
16/04/2021	30.00	Fees	8934.00	21/04/2021	Bill Payment	1068.17	Wages	4951.23	23030.58
19/04/2021	30.00	Fees	8964.00	28/04/2021	Bill Payment	181.60	Nest Pension	5132.83	22878.98
19/04/2021	30.00	Fees	8994.00	17/05/2021	Bill Payment	31.20	WCVA Payroll	5164.03	22877.78
21/04/2021	30.00	Fees	9024.00	17/05/2021	Bill Payment	382.40	PAYE	5546.43	22525.38
23/04/2021	10.00	Fees	9034.00	20/05/2021	Bill Payment	99.59	Nest Pension	5646.02	22435.79
23/04/2021	6.00	Fees	9040.00	21/05/2021	Bill Payment	767.11	Wages	6413.13	21674.68
26/04/2021	30.00	Fees	9070.00	21/05/2021	Bill Payment	1048.66	Wages	7461.79	20656.02
26/04/2021	30.00	Fees	9100.00	21/05/2021	Bill Payment	1049.81	Wages	8511.60	19636.21
27/04/2021	30.00	Fees	9130.00	21/05/2021	Bill Payment	1063.10	Wages	9574.70	18603.11
30/04/2021	10.00	Fees	9140.00	08/06/2021	Bill Payment	447.31	YPO - Toys etc paid from P/G grant	10022.01	18165.80
30/04/2021	6.00	Fees	9146.00	08/06/2021	Bill Payment	1819.81	YPO - Toys etc paid from P/G grant	11841.82	16351.99
04/05/2021	30.00	Fees	9176.00	18/06/2021	Bill Payment	126.19	Nest Pension	11968.01	16255.80
04/05/2021	30.00	Fees	9206.00	21/06/2021	Bill Payment	536.04	PAYE	12504.05	15749.76
07/05/2021	10.00	Fees	9216.00	21/06/2021	Bill Payment	858.99	Wages	13363.04	14900.77
07/05/2021	6.00	Fees	9222.00	21/06/2021	Bill Payment	1079.38	Wages	14442.42	13827.39
10/05/2021	30.00	Fees	9252.00	21/06/2021	Bill Payment	1155.79	Wages	15598.21	12701.60
10/05/2021	56.00	Fees	9308.00	21/06/2021	Bill Payment	1169.07	Wages	16767.28	11588.53
11/05/2021	20.00	Fees	9328.00	07/07/2021	Bill Payment	125.15	Amazon - ASC supplies	16892.43	11483.38
11/05/2021	66.00	Fees	9394.00	07/07/2021	Bill Payment	447.81	Amazon - Toys etc bought wth P/G Grant	17340.24	11101.57
12/05/2021	436.06	30hr Funding	9830.06	07/07/2021	Bill Payment	461.72	PAYE	17801.96	11075.91
14/05/2021	10.00	Fees	9840.06	16/07/2021	Bill Payment	24.00	WCVA Payroll	17825.96	11061.91
14/05/2021	6.00	Fees	9846.06	16/07/2021	Bill Payment	27.90	WCVA Payroll	17853.86	11040.01
14/05/2021	60.00	Fees	9906.06	16/07/2021	Bill Payment	321.11	Items purchased for Playgroup (Paid via School)	18174.97	10778.90
17/05/2021	30.00	Fees	9936.06	21/07/2021	Bill Payment	813.05	Wages	18988.02	9995.85
17/05/2021	28.00	Fees	9964.06	21/07/2021	Bill Payment	1080.18	Wages	20068.20	8943.67
18/05/2021	42.00	Fees	10006.06	21/07/2021	Bill Payment	1108.54	Wages	21176.74	7877.13
18/05/2021	472.50	Fees	10478.56	21/07/2021	Bill Payment	1110.34	Wages	22287.08	7239.29
21/05/2021	10.00	Fees	10488.56	04/08/2021	Bill Payment	242.44	PAYE	22529.52	7006.85
21/05/2021	6.00	Fees	10494.56	20/08/2021	Bill Payment	694.59	Wages	23224.11	6318.26
24/05/2021	30.00	Fees	10524.56	20/08/2021	Bill Payment	721.37	Wages	23945.48	5626.89

28/05/2021	10.00	Fees	10534.56		20/08/2021	Bill Payment	1004.17	Wages	24949.65		4632.72
28/05/2021	36.00	Fees	10570.56		15/09/2021	Bill Payment	170.15	Amazon - Supplies	25119.80		4498.57
28/05/2021	60.00	Fees	10630.56		21/09/2021	Bill Payment	27.90	WCVA - Payroll	25147.70		4530.67
01/06/2021	30.00	Fees	10660.56		21/09/2021	Bill Payment	100.80	Wages	25248.50		4459.87
04/06/2021	4,675.00	F/S Funding	15335.56		21/09/2021	Bill Payment	223.72	HMRC PAYE	25472.22		8911.15
07/06/2021	30.00	Fees	15365.56		21/09/2021	Bill Payment	335.00	Rental of room	25807.22		8606.15
07/06/2021	14.00	Fees	15379.56		21/09/2021	Bill Payment	399.00	Wages	26206.22		8221.15
07/06/2021	42.00	Fees	15421.56		21/09/2021	Bill Payment	721.37	Wages	26927.59		7541.78
07/06/2021	42.00	Fees	15463.56		23/09/2021	Bill Payment	5.58	ASC Snacks	26933.17		7578.20
08/06/2021	6.00	Fees	15469.56		23/09/2021	Bill Payment	141.60	Ucheck DBS	27074.77		7442.60
09/06/2021	396.90	30hr Funding	15866.46		19/10/2021	Bill Payment	156.04	Nest - Pension	27230.81		7683.46
14/06/2021	30.00	Fees	15896.46		21/10/2021	Bill Payment	37.20	WCVA - Payroll	27268.01		7676.26
14/06/2021	28.00	Fees	15924.46		21/10/2021	Bill Payment	152.00	Wages	27420.01		7552.26
14/06/2021	273.00	1:1 Support Payment	16197.46		21/10/2021	Bill Payment	358.20	Wages	27778.21		7467.06
15/06/2021	30.00	Fees	16227.46		21/10/2021	Bill Payment	385.52	HMRC PAYE	28163.73		7111.54
17/06/2021	14.00	Fees	16241.46		21/10/2021	Bill Payment	667.40	Wages	28831.13		6458.14
18/06/2021	6.00	Fees	16247.46		21/10/2021	Bill Payment	2061.88	Wages	30893.01		4402.26
18/06/2021	50.00	Fees	16297.46		18/11/2021	Bill Payment	40.50	WCVA - Payroll	30933.51		4411.76
18/06/2021	70.00	Fees	16367.46		18/11/2021	Bill Payment	31.20	WCVA - Payroll	30964.71		4450.56
21/06/2021	30.00	Fees	16397.46		18/11/2021	Bill Payment	730.12	HMRC PAYE	31694.83		3750.44
21/06/2021	14.00	Fees	16411.46		19/11/2021	Bill Payment	11.01	Snacks	31705.84		3753.43
25/06/2021	18.00	Fees	16429.46		19/11/2021	Bill Payment	1132.06	Wages	32837.90		2639.37
28/06/2021	30.00	Fees	16459.46		19/11/2021	Bill Payment	646.44	Wages	33484.34		2022.93
28/06/2021	56.00	Fees	16515.46		19/11/2021	Bill Payment	777.80	Wages	34262.14		1301.13
02/07/2021	6.00	Fees	16521.46		19/11/2021	Bill Payment	293.20	Wages	34555.34		1013.93
05/07/2021	30.00	Fees	16551.46		19/11/2021	Bill Payment	1280.50	Wages	35835.84		-236.57
05/07/2021	14.00	Fees	16565.46		21/12/2021	Bill Payment	272.00	Boppers Uniform	36107.84		-494.57
05/07/2021	18.00	Fees	16583.46		21/12/2021	Bill Payment	20.86	Xmas Snack	36128.70		-497.43
05/07/2021	32.50	Fees	16615.96		21/12/2021	Bill Payment	58.13	Snacks	36186.83		-523.06
05/07/2021	60.00	Fees	16675.96		21/12/2021	Bill Payment	219.97	Amazon - Supplies	36406.80		-683.03
07/07/2021	36.00	Fees	16711.96		21/12/2021	Bill Payment	386.60	Amazon - Supplies	36793.40		-1033.63
09/07/2021	28.00	Fees	16739.96		21/12/2021	Bill Payment	777.80	Wages	37571.20		-1783.43
12/07/2021	12.00	Fees	16751.96		21/12/2021	Bill Payment	281.20	Wages	37852.40		-2052.63
12/07/2021	28.00	Fees	16779.96		21/12/2021	Bill Payment	1280.50	Wages	39132.90		-3305.13
12/07/2021	42.00	Fees	16821.96		21/12/2021	Bill Payment	1250.14	Wages	40383.04		-4513.27
13/07/2021	1,705.00	3 Year Old Funding Uplift (H	18526.96		21/12/2021	Bill Payment	354.65	Wages	40737.69		-3162.92
14/07/2021	297.00	30hr Funding	18823.96		21/12/2021	Bill Payment	725.08	HMRC PAYE	41462.77		-3591.00
15/07/2021	18.00	Fees	18841.96		21/12/2021	Bill Payment	40.50	WCVA - Payroll	41503.27		-3613.50
20/07/2021	236.00	Playgroup Fees	19077.96		19/01/2022	Bill Payment	40.50	WCVA - Payroll	41543.77		-3418.00
09/08/2021	435.40	1:1 Support Payment	19513.36		19/01/2022	Bill Payment	725.08	HMRC PAYE	42268.85		-3707.68
09/08/2021	403.20	1:1 Support Payment	19916.56		21/01/2022	Bill Payment	777.8	Wages	43046.65		-4082.28
11/08/2021	255.16	30hr Funding	20171.72		21/01/2022	Bill Payment	281.2	Wages	43327.85		-4108.32
27/08/2021	3,800.00	F/S Funding	23971.72		21/01/2022	Bill Payment	1280.5	Wages	44608.35		-1588.82
10/09/2021	21.00	Fees	23992.72		21/01/2022	Bill Payment	1250.14	Wages	45858.49		-2817.96
13/09/2021	6.50	Fees	23999.22		21/01/2022	Bill Payment	354.65	Wages	46213.14		-3166.11
13/09/2021	32.50	Fees	24031.72		21/02/2022	Bill Payment	281.20	Wages	46494.34		-3414.81
13/09/2021	32.50	Fees	24064.22		21/02/2022	Bill Payment	331.20	Wages	46825.54		-3713.51

13/09/2021	42.00	Fees	24106.22		21/02/2022	Bill Payment	682.56	Wages	47508.10		-4354.07
15/09/2021	162.50	Fees	24268.72		21/02/2022	Bill Payment	1088.44	Wages	48596.54		-5280.01
15/09/2021	182.00	Fees	24450.72		21/02/2022	Bill Payment	1280.50	Wages	49877.04		-6378.51
17/09/2021	105.00	Fees	24555.72		21/02/2022	Bill Payment	40.50	WCVA - Payroll	49917.54		-6314.01
24/09/2021	21.00	Fees	24576.72		21/02/2022	Bill Payment	463.80	HMRC PAYE	50381.34		-6756.81
24/09/2021	105.00	Fees	24681.72		07/03/2022	Bill Payment	8.40	snacks ASC	50389.74		-6660.21
24/09/2021	312.50	Flying Start funding	24994.22		07/03/2022	Bill Payment	29.95	snacks ASC	50419.69		-6377.66
28/09/2021	60.00	Fees	25054.22		07/03/2021	Bill Payment	47.51	snacks ASC	50467.20		-6365.17
29/09/2021	52.00	Fees	25106.22		07/03/2022	Bill Payment	134.76	HMRC PAYE	50601.96		-6447.93
01/10/2021	105.00	Fees	25211.22		09/03/2022	Bill Payment	6.75	Cool Milk	50608.71		-6349.68
04/10/2021	32.50	Fees	25243.72		09/03/2022	Bill Payment	20.02	Cool Milk	50628.73		-6337.20
05/10/2021	21.00	Fees	25264.72		09/03/2022	Bill Payment	335.00	CCBC Fee of room	50963.73		-6651.20
06/10/2021	113.40	Fees	25378.12		21/03/2022	Bill Payment	41.54	Snacks	51005.27		-6579.34
08/10/2021	500.00	3 Year old Funding	25878.12		21/03/2022	Bill Payment	43.80	WCVA - Payroll	51049.07		-6123.14
11/10/2021	105.00	Fees	25983.12		21/03/2022	Bill Payment	230.40	Wages	51279.47		-6248.54
13/10/2021	236.25	30hrs funding	26219.37		21/03/2022	Bill Payment	281.40	Wages	51560.87		-6293.69
14/10/2021	52.00	Fees	26271.37		21/03/2022	Bill Payment	282.40	TUGL Wales Client	51843.27		-6524.09
15/10/2021	21.00	Fees	26292.37		21/03/2022	Bill Payment	693.88	HMRC PAYE	52537.15		-7196.97
18/10/2021	105.00	Fees	26397.37		21/03/2022	Bill Payment	777.80	Wages	53314.95		-7869.77
18/10/2021	224.00	1:1 Support	26621.37		21/03/2022	Bill Payment	1250.14	Wages	54565.09		-8895.91
19/10/2021	14.00	Fees	26635.37		21/03/2022	Bill Payment	1280.50	Wages	55845.59		-10162.41
19/10/2021	77.00	Fees	26712.37						55845.59		-10085.41
19/10/2021	110.00	Fees	26822.37						55845.59		-9975.41
22/10/2021	35.00	Fees	26857.37						55845.59		-9940.41
25/10/2021	84.00	Fees	26941.37						55845.59		-9856.41
26/10/2021	100.00	Fees	27041.37						55845.59		-9756.41
29/10/2021	1,802.75	Raising Standards Grant	28844.12						55845.59		-7953.66
01/11/2021	21.00	Fees	28865.12						55845.59		-7932.66
02/11/2021	4,750.00	Flying Start funding	33615.12						55845.59		-3182.66
08/11/2021	7.00	Fees	33622.12						55845.59		-3175.66
08/11/2021	105.00	Fees	33727.12						55845.59		-3070.66
09/11/2021	276.00	1:1 Support	34003.12						55845.59		-2794.66
10/11/2021	151.88	30hrs funding	34155.00						55845.59		-2642.78
11/11/2021	42.00	Fees	34197.00						55845.59		-2600.78
15/11/2021	98.00	Fees	34295.00						55845.59		-2502.78
16/11/2021	162.50	Fees	34457.50						55845.59		-2340.28
16/11/2021	35.00	Fees	34492.50						55845.59		-2305.28
18/11/2021	28.00	Fees	34520.50						55845.59		-2277.28
19/11/2021	7.00	Fees	34527.50						55845.59		-2270.28
22/11/2021	42.00	Fees	34569.50						55845.59		-2228.28
22/11/2021	30.00	Fees	34599.50						55845.59		-2198.28
23/11/2021	56.00	Fees	34655.50						55845.59		-2142.28
23/11/2021	105.00	Fees	34760.50						55845.59		-2037.28
30/11/2021	482.50	1-1 support	35243.00						55845.59		-1554.78
01/12/2021	264.60	Llandrillo FCF ASC	35507.60						55845.59		-1290.18
01/12/2021	162.50	Fees	35670.10						55845.59		-1127.68
06/12/2021	140.00	Fees	35810.10						55845.59		-987.68

07/12/2021	150.00	PG T Davies	35960.10					55845.59		-837.68
08/12/2021	630.00	30hrs funding	36590.10					55845.59		-207.68
10/12/2021	287.50	Flying Start funding	36877.60					55845.59		79.82
13/12/2021	440.00	support grant KW	37317.60					55845.59		519.82
13/12/2021	105.00	Fees	37422.60					55845.59		624.82
15/12/2021	113.40	Llandrillo FCF ASC	37536.00					55845.59		738.22
21/12/2021	68.00	S Anderson ASC	37604.00					55845.59		806.22
21/12/2021	184.50	1-1 support	37788.50					55845.59		990.72
23/12/2022	56.00	Fees	37844.50					55845.59		1046.72
23/12/2021	84.00	Fees	37928.50					55845.59		1130.72
24/12/2021	3,600.00	CCBC FS funding	41528.50					55845.59		4730.72
30/12/2021	2,260.00	CCBC FS funding	43788.50					55845.59		6990.72
10/01/2022	280.00	support grant	44068.50					55845.59		7270.72
10/01/2022	21.00	Fees	44089.50					55845.59		7291.72
10/01/2022	84.00	Fees	44173.50					55845.59		7375.72
10/01/2022	45.50	Fees	44219.00					55845.59		7421.22
10/01/2022	50.00	Fees	44269.00					55845.59		7471.22
11/01/2021	14.00	Fees	44283.00					55845.59		7485.22
12/01/2022	630.00	30hrs funding	44913.00					55845.59		8115.22
12/01/2022	7.00	Fees	44920.00					55845.59		8122.22
14/01/2022	7.00	Fees	44927.00					55845.59		8129.22
17/01/2022	52.00	Fees	44979.00					55845.59		8181.22
21/01/2022	50.00	Fees	45029.00					55845.59		8231.22
24/01/2022	7.00	Fees	45036.00					55845.59		8238.22
25/01/2022	1,628.00	CCBC FS funding	46664.00					55845.59		9866.22
25/01/2022	7.00	Fees	46671.00					55845.59		9873.22
26/01/2022	21.00	Fees	46692.00					55845.59		9894.22
31/01/2022	98.00	Dawe ASC	46790.00					55845.59		9992.22
31/01/2022	7.00	Fees	46797.00					55845.59		9999.22
01/02/2022	78.00	Fees	46875.00					55845.59		10077.22
01/02/2022	28.00	Fees	46903.00					55845.59		10105.22
02/02/2022	35.00	Fees	46938.00					55845.59		10140.22
03/02/2022	80.00	Fees	47018.00					55845.59		10220.22
07/02/2022	95.00	Fees	47113.00					55845.59		10315.22
08/02/2022	7.00	Fees	47120.00					55845.59		10322.22
08/02/2022	87.00	Fees	47207.00					55845.59		10409.22
09/02/2022	292.50	Gwynedd 30hr funding	47499.50					55845.59		10701.72
09/02/2022	21.00	Fees	47520.50					55845.59		10722.72
10/02/2022	220.00	support grant KW	47740.50					55845.59		10942.72
11/02/2022	14.00	Fees	47754.50					55845.59		10956.72
11/02/2022	100.00	Fees	47854.50					55845.59		11056.72
11/02/2022	113.00	Fees	47967.50					55845.59		11169.72
11/02/2022	152.50	Fees	48120.00					55845.59		11322.22
14/02/2022	28.00	Fees	48148.00					55845.59		11350.22
15/02/2022	28.00	Fees	48176.00					55845.59		11378.22
16/02/2022	65.00	Fees	48241.00					55845.59		11443.22
21/02/2022	90.00	Fees	48331.00					55845.59		11533.22

28/02/2022	6.50	Fees	48337.50					55845.59		11539.72
28/02/2022	18.00	Fees	48355.50					55845.59		11557.72
28/02/2022	49.00	Fees	48404.50					55845.59		11606.72
28/02/2022	50.00	Fees	48454.50					55845.59		11656.72
28/02/2022	130.00	Fees	48584.50					55845.59		11786.72
01/03/2022	2,437.50	CCBC FS funding	51022.00					55845.59		14224.22
02/03/2022	14.00	Fees	51036.00					55845.59		14238.22
04/03/2022	7.00	Fees	51043.00					55845.59		14245.22
04/03/2022	7.00	Fees	51050.00					55845.59		14252.22
07/03/2022	6.50	Fees	51056.50					55845.59		14258.72
07/03/2022	35.00	Fees	51091.50					55845.59		14293.72
07/03/2022	100.00	Fees	51191.50					55845.59		14393.72
07/03/2022	115.00	Fees	51306.50					55845.59		14508.72
07/03/2022	170.00	Fees	51476.50					55845.59		14678.72
08/03/2022	80.00	Fees	51556.50					55845.59		14758.72
08/03/2022	90.00	Fees	51646.50					55845.59		14848.72
09/03/2022	315.00	Gwynedd 30hr funding	51961.50					55845.59		15163.72
09/03/2022	200.00	Fees	52161.50					55845.59		15363.72
10/03/2022	108.00	DWP Credit	52269.50					55845.59		15471.72
14/03/2022	14.00	Fees	52283.50					55845.59		15485.72
14/03/2022	25.00	Fees	52308.50					55845.59		15510.72
14/03/2022	82.50	Fees	52391.00					55845.59		15593.22
14/03/2022	110.00	Fees	52501.00					55845.59		15703.22
14/03/2022	130.00	Fees	52631.00					55845.59		15833.22
15/03/2022	28.00	Fees	52659.00					55845.59		15861.22
15/03/2022	560.00	Support Grant	53219.00					55845.59		16421.22
18/03/2022	420.00	CCBC FS funding	53639.00					55845.59		16841.22
21/03/2022	7.00	Fees	53646.00					55845.59		16848.22
21/03/2022	21.00	Fees	53667.00					55845.59		16869.22
21/03/2022	96.00	Fees	53763.00					55845.59		16965.22
22/03/2022	50.00	Fees	53813.00					55845.59		17015.22
23/03/2022	415.80	Llandrillo FCF ASC	54228.80					55845.59		17431.02
24/03/2022	14.00	Fees	54242.80					55845.59		17445.02
28/03/2022	21.00	Fees	54263.80					55845.59		17466.02
28/03/2022	27.00	Fees	54290.80					55845.59		17493.02
28/03/2022	150.00	Fees	54440.80					55845.59		17643.02
29/03/2022	140.00	Fees	54580.80					55845.59		17783.02
30/03/2022	21.00	Fees	54601.80					55845.59		17804.02
30/03/2022	91.00	Fees	54692.80					55845.59		17895.02
31/03/2022	1,080.00	support grant	55772.80					55845.59		18975.02

AUDIT CERTIFICATE

SUMMARY OF TRANSACTIONS OF PRIVATE FUNDS YEAR ENDED 31st March 2022


Private Fund Account Balance as per Accounting Records for the Year		Private Fund Account Balance as per Bank Statement & Cash Held at Year End	
Brought Forward Balances (as per start of year)	£	Closing Balance	£
Bank Balance	19,047.81	Bank Statement	18,975.02
Cash		Cash	
ADD (+)	55,772.80	Total *	
Receipts (as per Accounting Records)			
SUBTRACT (-)	(55,845.59)		
Payments (as per Accounting Records)			
Adjustments: (+/-)			
Uncleared cheques			
Uncleared bankings			
Total *	18,975.02		18,975.02

(*Totals should reconcile)

Name: Honorary Treasurer _____
 Name: Auditor  _____

I/We have examined the books, vouchers and other documents relating to Swn Y Don playgroup Fund and in my/our view the above account gives a true and fair view of its transactions for year ended 31st March 2022 and of the balance in hand as at that date.

AUDITOR'S SIGNATURE _____



DATE _____

7/2/23

SWN Y DON PLAYGROUP

England & Wales - Charity number 1180784

Accounts



Trustees' Annual Report for the period

From 1st April 2020 to 31st March 2021

Charity name: Swn y Don Playgroup

Charity registration number:1180784

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To Provide a warm and friendly atmosphere Ensure the child feels happy and secure Provide a stimulating environment for children to enhance their learning Provide education for all 3 year olds Follow the Foundation Phase framework Provide quality resources to develop children's skills Continually strive to improve the quality of the setting Provide equal opportunities for all children Support children's learning of healthy living as this can affect lifelong aspects of health and wellbeing Embrace the ethos and principles of Wales Pre-school Providers Association. Sŵn y Don Playgroup follows Welsh Government initiatives by implementing the Foundation Phase, Flying Start, Design to Smile and Healthy Pre-school Scheme.
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	Swn y Don Play Group is a CIW registered childcare setting offering up to 30 places (15am & 15pm) for 2 to 4 year olds from 9.00am to 11.30am & 12.15pm to 2.45pm Monday to Friday during Conwy County Council Term time. Swn y Don Playgroup follows Welsh Government initiatives by implementing the Foundation Phase, Flying Start, Design to Smile and Healthy Pre school Scheme.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	
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	<p>This year, playgroup has provided care and education to over 30 children.</p> <p>Swn y Don Playgroup is a small, friendly, setting providing a happy, stimulating and supportive environment for pre-school children aged between 2 and 4 within the framework of the Early Years Foundation Phase Curriculum, where each child can have the opportunity to grow in every aspect of their development.</p> <p>The Playgroup's aim to fulfil its charitable purpose which is the Advancement of Education continue to support the provision through the application of grants.</p> <p>The children engage in activities which encourage 'learning through play' and the children are offered a wide range of activities which aim to encourage their academic, social and physical development at an age and stage appropriate level. The children have access to toys, resources and activities which aim to develop their health and wellbeing, expressive arts and their knowledge of language, literacy, communication, mathematics and numeracy science and technology to prepare them for their journey in to full time education.</p> <p>Playgroup has a close working relationship with Ysgol Swn y Don, and most of the children attending Playgroup will eventually go on to attend this school.</p> <p>The Playgroup promotes healthy lifestyles and encourages good general hygiene routines such as handwashing.</p>

		<p>The Playgroup provides employment for three full time staff, three part time staff and a student.</p> <p>Playgroup has children attending who are part of the 'Flying Start' programme. We also have children whose parents are able to take advantage of the 30 hour childcare scheme.</p> <p>Ysgol Swyn y Don's nursery children are able to attend Playgroup in the afternoon and can be offered full day care.</p> <p>Swyn y Don Playgroup also runs an After School Club for up to 15 Children between the hours of 14:45 and 17:45, enabling Parents to work a full day.</p>
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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	The playgroups financial position is good at the end of March 2021. The Playgroup had £19,047.81 in the Bank Account. The playgroup receives the majority of its money from funding from Flying Start, 3yr Funding and 30hr funding which will continue each year. The majority of the expenses are wages but these are covered by the grants we receive. The playgroup rents the room from Ysgol Swm y Don (CCBC) at £335.00 per qtr. The accounts for the playgroup are Audited every August. The last Audit was 31 st March 2021.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a playgroup we like to have enough money in reserves to pay at least 1 months wages and enough to cover any redundancies if needed
Amount of reserves held	Para 1.22	Approx £10,000.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Welsh Government Grants: <ul style="list-style-type: none"> • Flying Start • 3yr Funding • 30hr Childcare Funding
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		It has been another challenging year due to Covid-19 but the playgroup has continued to remain open and offer support to parents.

Structure, Governance and Management

Description of charity's trusts:		CIO
Type of governing document (trust deed, royal charter)	Para 1.25	
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	

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	Sw n y Don Playgroup
Other name the charity uses	
Registered charity number	1180784
Charity's principal address	Ysgol Sw n y Don Old Colwyn Conwy LL29 9LL

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	n/a	

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

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Bernadette	Thomas
Position (eg Secretary, Chair, etc)	Trustee	
Date	07/04/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Swn Y Don Playgroup

No (if any)
1180784

Receipts and payments accounts

For the period from	Period start date 4/1/2020	To	Period end date 3/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Playgroup fees and grants	52,341	-	-	52,341
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	52,341	-	-	52,341
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	52,341	-	-	52,341
A3 Payments				
Wages/Resources/Insurance/Rent	48,167	-	-	48,167
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	48,167	-	-	48,167
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	48,167	-	-	48,167
Net of receipts/(payments)	4,174	-	-	4,174
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	14,874	-	-	14,874
Cash funds this year end	19,048	-	-	19,048

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

CC16a



Last year

to the nearest £

54,937
-
-
-
-
-
-
-
54,937

-
-

54,937

51,785
-
-
-
-
-
-
-
-
51,785

-

51,785

3,152
-
11,722
14,874

AUDIT CERTIFICATE

SUMMARY OF TRANSACTIONS OF PRIVATE FUNDS YEAR ENDED 31st March 2021

Private Fund Account Balance as per Accounting Records for the Year		Private Fund Account Balance as per Bank Statement & Cash Held at Year End	
Brought Forward Balances (as per start of year)	£	Closing Balance	£
Bank Balance	14,873.83	Bank Statement	19,047.81
Cash		Cash	
ADD (+) Receipts (as per Accounting Records)	52,340.72	Total *	
SUBTRACT (-) Payments (as per Accounting Records)	(48,166.74)		
Adjustments: (+/-) Uncleared cheques			
Uncleared bankings			
Total *	<u>19,047.81</u>		<u>19,047.81</u>

(*Totals should reconcile)

Name: Honorary Treasurer

Name: Auditor

Ian Brown

I /We have examined the books, vouchers and other documents relating to Swin Y Don playgroup Fund and in my/our view the above account gives a true and fair view of its transactions for year ended 31st March 2021 and of the balance in hand as at that date.

AUDITOR'S SIGNATURE _____ DATE _____