

ABERPORTH BILINGUAL PLAYGROUP

England & Wales · Charity number 1180959

Details

Status Registered

Legal form CIO

Registered 2018-12-03

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

Contact

Address The Vestry
Hen Gapel
Aberporth
Cardigan
Ceredigion
SA43 2DA

Phone 07410881722

Email aberporthplaygroup@gmail.com

Website www.aberporthplaygroup.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: We are a voluntary run Bilingual Playgroup registered with Early Years Wales, CIW and ESTYN. We provide excellent quality preschool care and education for 2 to 4 year old children, within the community of Aberporth and wider areas.

Classification

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

Geography

- Ceredigion

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£82,571	£97,709	-	-
2023-08-31	£84,473	£76,171	-	-
2022-08-31	£62,954	£50,772	-	-
2021-08-31	£74,668	£54,202	-	-
2020-08-31	£49,885	£44,345	-	-

Trustees

Name	Role	Appointed
VANESSA OWENS	Chair	2018-06-10
Leah Michelle Evans		2024-07-18
Megan Haf Bailey		2024-07-18
helen kelley		2024-07-18

ABERPORTH BILINGUAL PLAYGROUP

England & Wales - Charity number 1180959

Accounts

Aberporth Bilingual Playgroup

Chair's Annual Report for the Year Ending 2024

Introduction

On behalf of the Trustees, I would like to welcome everyone to the 2024 Annual General Meeting. Thank you to those who have attended this evening, and to all who have supported Aberporth Bilingual Playgroup throughout the year.

Summary of the Year

2024 has been a year of change, growth, and achievement for Aberporth Bilingual Playgroup. We successfully introduced:

- **Afternoon sessions**, expanding the availability of childcare and learning opportunities.
- A **breakfast club provision**, providing additional flexibility to local families.

These new services have been well received and reflect our ongoing commitment to meeting the needs of our community.

Staff and Operational Achievements

I would like to formally thank the staff for their flexibility and hard work in implementing the new provisions. Their dedication has ensured a smooth transition and maintained the high standards of care and education we strive for.

Although the financial year began with a deficit—largely due to investment in new equipment and necessary repairs to the building—these improvements have enhanced our setting for the long-term benefit of the children and staff.

Grant Project and Community Engagement

Congratulations to the team for the successful delivery of our grant-funded project. This initiative has enabled children to engage with learning opportunities beyond the classroom, exploring their local environment and developing new skills.

The project has been recognised nationally, having been **nominated for an Early Years Wales Award**, which is a significant achievement and a testament to the hard work and creativity of our staff.

We are also looking forward to expanding outdoor learning as members of staff complete their **Forest School training**, which will further enrich the experiences we offer.

Staffing Update

We are delighted to welcome **Jonothan and Caryl** back to the team. Their return brings valuable experience and continuity, strengthening our ability to deliver quality care and education.

Conclusion

On behalf of the Trustees, I would like to thank:

- Our dedicated staff team
- Committee members and volunteers
- Parents and carers
- The wider community and funding partners

Your support enables Aberporth Bilingual Playgroup to continue providing vital early years education and bilingual childcare in our community.

We look forward to building on this year's achievements in the coming year.

Declaration

This report has been prepared in accordance with the Charity Commission's guidance and is a true reflection of the activities and achievements of Aberporth Bilingual Playgroup for the year ending 2024.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Aberporth Bilingual Playgroup

No (if any)
1180959

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.09.23		31.08.2024

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					
Fees	20,051	-	-	20,051	-
Funding	59,026	-	-	59,026	-
Grants	1,233	-	-	1,233	-
Fundraising	1,718	-	-	1,718	-
HMRC	-	-	-	-	-
Sundries	542	-	-	542	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	82,570	-	-	82,570	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,570	-	-	82,570	-
A3 Payments					
Wages & Staff Expenses	67,848	-	-	67,848	-
Rent	5,712	-	-	5,712	-
Admin	3,243	-	-	3,243	-
HMRC	5,888	-	-	5,888	-
Equipment	1,985	-	-	1,985	-
Pensions	1,293	-	-	1,293	-
Training	392	-	-	392	-
Sundries	2,169	-	-	2,169	-
Building repairs	9,179	-	-	9,179	-
	-	-	-	-	-
Sub total	97,709	-	-	97,709	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	97,709	-	-	97,709	-
Net of receipts/(payments)	- 15,139	-	-	- 15,139	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 15,139	-	-	- 15,139	-

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	9,477	-	-
	Savings account	25,379	-	-
		-	-	-
	Total cash funds	34,856	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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	
	SV Owens	SARAH VANESSA OWENS	01.10.2020	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Aberporth Bilingual Playgroup

On accounts for the year
ended

31.08.2024

Charity no
(if any)

1180959

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: S Raphel

Date: 01.10.2024

Name: SINA RAPTHEL

Relevant professional
qualification(s) or body
(if any):

ACCA Diploma in Accounting & Business

Address: 12 Clos Y Fferm, Aberporth, Cardigan, Ceredigion SA43 2BH

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Aberporth Playgroup has received income in excess of £25,000 and less than £250,000 so has undertaken an Independent audit
I have undertaken a review of the prepared accounts which have been satisfactorily completed; receipts and payments records are supported by appropriate evidence.
The financial position of the charity is reviewed periodically by the management committee/trustees. The trustees have a good understanding of the charities overall financial circumstances and plan accordingly.

I have no recommendations

ABERPORTH BILINGUAL PLAYGROUP

England & Wales - Charity number 1180959

Accounts



Aberporth Bilingual Playgroup AGM 21.03.23

Present - Katie, Debs, Vanessa, Ffion, Gemma, Helen, Meg.

Apologies – Rebecca.

Matters Arising – None.

Chairs Report - Vanessa

From a management committee perspective, the last 12 months have been thankfully uncomplicated; it is s great to have the playgroup running back as normal and that our children and families can benefit from the excellent service that the setting provides. Thank you to everyone on the management committee who help make my job easy; supportive parents who are willing to give up their time to ensure the governance and oversight of the playgroup is maintained. Would like to wish Helen and her family all the best for their future.

I just want to thank all the staff for their dedication to playgroup and the commitment they show in wanting to improve their professional development and bring those ideas and practices back in to setting. It is their hard work that sets us ahead and enables us to be involved in the amazing opportunities that Katie will tell us about.

Exciting times ahead after Easter as we start opening for afternoons and again thanks go to the staff for the enthusiasm in getting on board with this and being flexible in their jobs to make this work.

Treasurers Report - Vanessa

- On track – finances are looking good.
- Got sustainability grant.
- Chose not to put up fees but will look again in September.

Leaders Report- Katie

It has been a very busy and challenging year with more changes to come after Easter. We are very proud of our brilliant, supportive team! We are sure that you will agree that all the staff members work so hard to make your children's time in Playgroup special. We hope that you and your children will look back upon their time with us with fond memories of great warmth, care and support. We really appreciate the huge amount of work that the team do both at Playgroup and in their own time. We wouldn't have such a good reputation if it wasn't for such a happy, hardworking, and understanding team.

Thank you so much to those of you who have agreed to continue to support Playgroup and stay on as part of the committee with your other children. We truly appreciate your dedication, and we know that we will be able to continue to work closely with you all. We are sad to announce that Helen is leaving our management committee as treasurer and we would like to thank her for all of her work and

support throughout the last few years. You will be greatly missed! Rhiannon and I would like to welcome our new treasurer Meg and we look forward to working closely with you. It is great that you wish to join and help our Playgroup.

We would like to thank other parents for the support that they have given Playgroup in different ways. Rhiannon and I would like to thank the friends of committee and other parents for helping with our Fundraising events as well as parents who have helped us prepare for various crafts and topics. Our very sincere thanks also go to Gemma Dunn who has worked so hard as our parent helper. Our parent helpers are an extremely important part of the smooth running of Playgroup, and it is extremely important to us to keep up such high daily ratios. Being a helper ranges from coming into Playgroup and reading a story or running an arts and crafts session or sometimes helping with adult:child ratios if a member of staff is away training. If you wish to become a parent helper, please speak to Katie.

At this time last year, we talked about the term being very busy because of 24 children enrolled on the register and 21 of those children attended daily. This term we have 17 children attending daily which has given us time to reflect and look into offering day care. From Easter our child attendance will gradually rise to 20 attending from September 2023. We also have a waiting list for new children and their families over the next 2 years.

Training

With regards to training all staff are fully trained with first aid, food hygiene and allergy awareness, safeguarding and Prevent. All our staff our DBS checked.

The staff work extremely hard with their professional development record:

Rhiannon: is currently attending a variety of courses with regards to Additional Learning Needs and transitioning pre-school to primary school. She is our transition officer.

Katie is about to embark on the 'All Wales Induction framework' hosted by 'Social Care Wales and Early Year Wales'. The All Wales Induction Framework for early years and childcare (AWIF) is a tool for managers to assess the skills, knowledge and experience of workers, and will help us to identify, record and plan for their professional development needs.

Emily has taken on a very challenging role and has become our 'Early Years Creative Practitioner' working alongside the 'Arts Council Wales', to promote a more creative learning practice within Playgroup. This is such an amazing opportunity for Playgroup as only 15 settings in Wales have been award places on this scheme and Playgroup is the only setting in West Wales to achieve a place!

Donna also has an important role within Playgroup and has become our 'Food and Nutrition Practitioner' and has worked alongside a 'Hywel Dda dietician' to pilot a scheme called 'The Gold Snack Award'. Only two settings in Ceredigion were asked to pilot this scheme and Playgroup was one of these settings! The Management Committee are pleased to announce that Playgroup have not only completed the 'Gold Snack' award fully, but we have also been awarded the 'Gold Snack Plus Award!' This is because all our staff have worked hard to complete 'Community Food and Nutrition Skills for the Early Years Level 2'.

Kelly Lewis is currently attending training courses based on digital learning. This will allow the staff to show the children how to become more independent learners' whilst using our interactive white board. Kelly has been given ideas of apps and new resources that the children can access and she will share these resources with the staff and our staff meeting.

Kelly Randerson is about to start her Elklan course, which is an accredited course for staff working with speech, language, and communication needs.

Conclusion

We would just like to finish off by reminding you all that we as a team (staff and committee) think that communication with our parents is essential. You are really important to us – we are all part of a big team working together and supporting each other to make sure that your children reach their full potential. Thank you so much for all your help. Please do let me know at any time if you have any ideas or suggestions to help us run things even more smoothly.

Election of officers

Chair – Vanessa

Vice Chair – Gemma

Treasurer – Sina.

Signatory - Meg to replace Helen

Secretary - Debs

Meeting Closed

Income Bilingual Playgroup

Year End 31.08.2023

	Fees	Funding (3 yr old, flying start & training)			Grants		Fundraising & Donations	Trips/photos
		Mudiad Meithryn	CCC	Welsh Government	Equipment, Sustainability, Healthy pre school	WCVA Grants/ loan		
Sep-22	116.00							
Oct-22	840.80		7826.60					
Nov-22	598.00	857.80	3552.20					
Dec-22	1628.40	586.44	2554.00					
Jan-23	1282.00	499.56	6935.62				809.06	
Feb-23	446.00	553.86	8800.00					
Mar-23	443.00	488.70	3933.40	75.00			100.00	
Apr-23	395.00	749.34	703.00		278.71			
May-23	438.00		8034.00	705.00				
Jun-23	1314.00		13897.66	975.00				
Jul-23	1786.00		1752.00	1500.00		2500.00	266.42	
Aug-23		3168.06	2784.00	300.00				
Total	9287.20	6903.76	60772.48	3555.00	278.71	2500.00	1175.48	0.00

**Expenditure Bilingual Playgroup
Year End 31.08.2023**

	Salaries	Staff Expenses	HMRC	Rent	Insurance	Stationary/ crafts	Trips	Phone	Assoc Fees/ subs	Equipment/ Repairs	Leaving pres/ parties	Healthy snack menue	Building repairs	Comp/Web
Sep-22	3943.20			304.00				8.50		68.00		20.00		
Oct-22	4119.02		775.92	320.00		156.32	35.00	8.50	13.50	77.00		35.00		
Nov-22	3886.10			288.00				8.50		55.00	163.00			
Dec-22	3811.98		330.00	256.00		274.01	49.00	8.50		472.82	53.80	53.35	75	
Jan-23	3870.08		92.36	272.00		97.00		8.50		66.48		53.00		419.00
Feb-23	3419.84			708.00				8.50			23.00	40.68		
Mar-23	3288.81	21.10		468.00		76.94		10.50			70.00	20.00	2019.60	27.78
Apr-23	5199.16	103.80	596.97	320.00	166.70			10.50	35.00	1768.30		41.44		
May-23	4826.25	42.76		576.00			28.00	10.50		59.97		47.60	1856.63	
Jun-23	5756.91			704.00		231.94		10.50		32.49	29.00	134.06		74.50
Jul-23	5536.77	221.75	950.75	480.00			52.00	10.50			107.99	45.99		
Aug-23	5335.16			0.00				10.50		658.00			1934.62	
Total	52993.28	389.41	2746.00	4696.00	166.70	836.21	164.00	114.00	48.50	3258.06	446.79	491.12	5885.85	521.28

Training/DBS	Antur Teifi	Nest	
99.00		41.85	4484.55
		27.53	5567.79
			4400.60
30.00		35.48	5449.94
		19.55	4897.97
			4200.02
205.21		42.90	6250.84
	498.00	60.71	8800.58
			7447.71
2195.60		97.05	9266.05
			7405.75
		60.65	7998.93
2529.81	498.00	385.72	76170.73

Savings Acc Transfers

Year End 31.08.2023

Opening Bal	15001.21
Sep-22	0.64
Oct-22	0.64
Nov-22	1.60
Dec-22	3.43
Jan-23	6.41
Feb-23	7.65
Mar-23	7.08
Apr-23	9.51
May-23	8.55
Jun-23	9.58
Jul-23	10.23
Aug-23	11.15
Closing Bal	
	<hr/>
	- 15,077.68
	<hr/>

Balance Sheet - Aberporth Bilingual Playgroup Year End 31.08.2023

Income

Fees	9,287.20
Funding (3 yr old, flying start & training)	71,231.24
Grants (Equipment, Sustainability, Healthy pre school)	278.71
WCVA Grants/ loan	2,500.00
Fundraising & Donations	1,175.48
Trips/ photos	-
Sponsored Walk	-

84,472.63

Profit

8,301.90

Opening bank balance 1st September 2022

26,313.85

Income

84,472.63

Expenditure

76,170.73

Transfer

Closing bank balance

34,615.75

Expenditure

Wages	52993.28
Staff Expenses	389.41
Rent	4696
Insurance	166.7
Stationary	836.21
Trips	164
HMRC	2746
Association Fees	48.5
Equipment/ repairs	3258.06
Leaving presents/ party food	446.79
Building repairs	5885.85
Computer/ Website	521.28
Training/ DBS	2529.81
Antur Teifi	498
Phone	114
Nest	385.72
Healthy snack menue	491.12
	<u>76170.73</u>

Transfer Savings

-



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Aberporth Bilingual Playgroup

**On accounts for the year
ended**

31.08.2023	Charity no (if any)	1180959
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Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: S Raptel

Date: 01.10.2023

Name: SINA RAPTHEL

**Relevant professional
qualification(s) or body
(if any):**

ACCA Diploma in Accounting & Business

Address:

12 Clos Y Fferm, Aberporth, Cardigan, Ceredigion SA43 2BH

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Aberporth Playgroup has received income in excess of £25,000 and less than £250,000 so has undertaken an Independent audit
I have undertaken a review of the prepared accounts which have been satisfactorily completed; receipts and payments records are supported by appropriate evidence.
The financial position of the charity is reviewed periodically by the management committee/trustees. The trustees have a good understanding of the charities overall financial circumstances and plan accordingly.

I have no recommendations

ABERPORTH BILINGUAL PLAYGROUP

England & Wales - Charity number 1180959

Accounts



AGM 22nd March 2022

Present - Rhiannon, Katie, Helen B, Debs, Gemma, Katie B

Apologies - Kathy, Kathryn F, Donna

Welcome

1. Minutes of the last AGM

All agreed

2. Matters arising

Nothing arising

3. Treasurer's Report

Nothing pending

4. Leaders Report

This term we have 24 enrolled children and currently have 21 that attend daily. We also have a full waiting list until September 2023.

We currently employ 5 staff members, with Rhiannon, Emily, Kelly Lewis and myself working 5 mornings a week: and Kelly Randerson 2 mornings a week.

This month we said goodbye to Caryl who has taken a full time position with Ysgol Feithryn Penparc. We wish her all the best. Job applications have been advertised for Caryl's job with us and interviews will take place at the beginning of next month.

All staff are now fully DBS checked.

Training

With regards to training all staff are fully trained with first aid, food hygiene, child protection and Prevent.

The staff are also working extremely hard with their professional development record:

Rhiannon: is currently attending a variety of courses with regards to Additional Learning Needs and transitioning to school. Within the coming month Rhiannon is enrolled on training towards the new Additional needs learning code.

Katie has completed Special Educational Needs Diploma in Level 1, 2 and 3. She is currently working towards a Hygge Nature Study programme which involves us having a greater connection with the outdoors.

Emily has completed the Elklan course which is an accredited course for staff working with speech, language, and communication needs. Within the coming month Emily is attending training on the new curriculum which will come into force from September.

Kelly Lewis has completed an accredited British Sign Language course which she uses on a day to day basis with the children and they enjoy learning new signs every week.

Kelly Randerson has completed the first two units with 'Camau' Welsh for beginners and has achieved so much that Early Years Wales have asked her to write a case study for them based on her training.

Conclusion

It has been a very trying year with COVID-19 disrupting life. The management committee have worked extremely hard with keeping playgroup open and the staff have been incredible making sure all planning for activities are up to date and in line with ESTYN requirements, and making sure that all the children feel safe and happy within playgroup. With this in mind Katie and I would personally like to thank all the staff, committee, parents and guardians for their support and commitment to playgroup over the last year.

This strong team effort is what makes the playgroup continue to thrive and ultimately provides a welcoming, enjoyable, and stimulating environment for our preschool children.

5. Election of Officers

- **Chair - Vanessa**
- **Vice Chair - Gemma**
- **Treasurer - Sina, Second Treasurer - Helen B**
- **Secretary - Debs**

6. AOB

Parents thank staff for all of their hard work.

End of AGM

**Expenditure Bilingual Playgroup
Year End 31.08.2022**

	Wages	Staff Expenses	HMRC	Rent	Insurance	Stationary	Trips	Phone	Assoc Fees	Equipment/ Repairs	Leaving pres/ parties	Sundries	Comp/Web	Training/DBS
Sep-21	3871.93			237.50				8.00						
Oct-21	3477.04			200.00				8.00						
Nov-21	3409.76	50.00		275.00		164.30		8.00		70.00	140.00			
Dec-21	3672.91			200.00				8.00						
Jan-22	3491.61			237.50				8.50						
Feb-22	3678.24			175.00				8.50						
Mar-22	2955.07			287.00	194.20	192.47		8.50		99.00	159.00		799.00	
Apr-22	2934.73			192.00				8.50	35.00					
May-22	4599.66			304.00		61.52		8.50		200.00	30.00			60.00
Jun-22	4016.68			304.00		248.95	320.00	8.50		52.00	114.00			
Jul-22	3775.43			176.00			36.00	8.50			195.00			
Aug-22	4272.67							8.50						
Total	44155.73	50.00	0.00	2588.00	194.20	667.24	356.00	100.00	35.00	421.00	638.00	0.00	799.00	60.00

Antur Teifi	Nest	
		4117.43
	47.25	3732.29
	12.64	4129.70
	10.36	3891.27
	11.40	18749.01
		3861.74
	25.95	4720.19
504.00		3674.23
	38.20	5301.88
	24.94	5089.07
		4190.93
	33.25	4314.42
504.00	203.99	34619.70

Income Bilingual Playgroup

Year End 31.08.2022

	Fees	Funding (3 yr old, flying start & training)		Grants		Fundraising & Donations
		Mudiad Meithryn	CCC	Equipment, Sustainability, Healthy pre school	WCVA Grants/ loan	
Sep-21	1852.30					
Oct-21	593.20		1392.80		-4750.00	
Nov-21	2254.80	399.60	5634.90			24.82
Dec-21	828.00		2872.50			320.00
Jan-22	1432.80		2559.70			
Feb-22	524.90		9527.30		100.00	
Mar-22	1407.10	2727.32	2051.50			
Apr-22	1034.80	908.85	9121.80			
May-22	801.00		7202.00		500.00	
Jun-22	480.00	212.80	4034.00			
Jul-22	1034.10	1244.88	3042.00			
Aug-22	36.00	335.16	320.00			178.14
Total	12279.00	5828.61	47758.50	0.00	-4150.00	522.96

Trips/photos	Sponsored Walk
70.00	645
70.00	645.00

1852.30
 -2764.00
 9029.12
 4020.50
 3992.50
 10152.20
 6185.92
 11065.45
 8503.00
 4726.80
 5320.98
 869.30
62954.07

Savings Acc Transfers

Year End 31.08.2022

	Trf out	Trf in
Opening Bal		-
Sep-21		
Oct-21		
Nov-21		
Dec-21		
Jan-22		15,000.00
Feb-22		
Mar-22		
Apr-22		
May-22		
Jun-22		
Jul-22		
Aug-22		
Closing Bal	15,000.00	
	<u>15,000.00</u>	<u>15,000.00</u>

Balance Sheet - Aberporth Bilingual Playgroup Year End 31.08.2022

Income

Fees	12,279.00
Funding (3 yr old, flying start & training)	53,587.11
Grants (Equipment, Sustainability, Healthy pre school)	0.00
WCVA Grants/ loan	- 4,150.00
Fundraising & Donations	522.96
Trips/ photos	70.00
Sponsored Walk	645.00

62,954.07

Profit

12,181.91

Opening bank balance 1st September 2021

29,131.94

Income	62,954.07
Expenditure	50,772.16
Transfer	15,000.00

Closing bank balance

26,313.85

Expenditure

Wages	44155.73
Staff Expenses	50
Rent	2588
Insurance	194.2
Stationary	667.24
Trips	356
HMRC	0
Association Fees	35
Equipment/ repairs	421
Leaving presents/ party food	638
Sundries	0
Compuer/ Website	799
Training/ DBS	60
Antur Teifi	504
Phone	100
Nest	203.99
	<u>50772.16</u>

Transfer Savings

15,000.00



Section A

Independent Examiner's Report

Aberport

**Report to the trustees/
members of**

Charity Name
Aberporth Bilingual Playgroup

**On accounts for the year
ended**

31.08.2021

**Charity no
(if any)**

1180959

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: S Raptel

Date: 01.10.2022

Name: SINA RAPTHEL

**Relevant professional
qualification(s) or body
(if any):**

ACCA Diploma in Accounting & Business

Address:

12 Clos Y Fferm, Aberporth, Cardigan, Ceredigion SA43 2BH

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Aberporth Playgroup has received income in excess of £25,000 and less than £250,000 so has undertaken an Independent audit
I have undertaken a review of the prepared accounts which have been satisfactorily completed; receipts and payments records are supported by appropriate evidence.
The financial position of the charity is reviewed periodically by the management committee/trustees. The trustees have a good understanding of the charities overall financial circumstances and plan accordingly.

I have no recommendations

ABERPORTH BILINGUAL PLAYGROUP

England & Wales - Charity number 1180959

Accounts



Trustees' Annual Report for the period

From **01.09.2020** Period start date To **31.08.2021**
Period end date

Charity name: **Aberporth Bilingual Playgroup**

Charity registration number:**1180959**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Aberporth Bilingual Playgroup aims to: Provide excellent quality pre-school care and education for twenty one, 2 - 4 year old children, within the community and wider areas. We provide sessional care and we are open 5 days a week, from Monday to Friday 9am -midday (term time). We are a traditional Playgroup who operates from a large chapel hall in the heart of Aberporth. Provide excellent quality day care that enhances the development, care and education of preschool children in a safe and stimulating environment, where they learn through play in partnership with parents and guardians.
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	We offer early year's education, which leads to the New Foundation Stage of children's learning. The early year's curriculum is about the child and we meet children's needs as individuals. Therefore we offer well-structured and purposeful activities to enhance andv extend the children's learning and development. We offer this experience bilingually in aluable preparation for primary school. As well as offering the opportunity to learn Welsh the children also learn about the culture and heritage of Wales. We offer equal opportunity to all

		<p>children regardless of gender, racial origin, cultural background and disability.</p> <p>We welcome parents and guardians who want to become directly involved in the activities of our setting and provide opportunities to do so. We also offer access to training and qualifications for our parents. We encourage and support our parents and guardians to understand and provide for the needs of their children.</p> <p>We embrace the ethos and principles of Wales Pre-schools Providers Association.</p> <p>Aberporth Bilingual Playgroup follows Welsh Government initiatives by implementing the Foundation Phase, Flying Start approach, Design to Smile initiative, Healthy Pre-school Scheme, Elklan Speech and Language scheme. We carry out Wellcomm assessments.</p> <p>Aberporth Bilingual Playgroup is run by a professional voluntary Committee and registered with Wales Pre-school Providers Association (Wales PPA), Care Inspectorate Wales (CIW) and ESTYN - Her Majesty's Education Inspectorate Wales</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	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by	Para 1.38	n/a

volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Aberporth Bilingual Playgroup was successful in a grant application to WCVA to support the reopening of the service and make the necessary changes to ensure compliance with covid recommendations.</p> <p>Playgroup reopened as 2 sessions; 3 & 4 year olds attending in the morning and 2 year olds in the afternoon so required social distancing measures could be maintained. The commitment of staff to ensure the changes could be implemented effectively was commendable and the management are thankful to have such dedicated staff.</p> <p>Families were pleased to get their children back into setting and the management is grateful to all our parents for their support during the difficult year.</p> <p>Due to covid the annual fundraising activities, trips and community engagement have not been possible.</p> <p>The introduction of the new Wales Curriculum Foundation Phase Framework and Additional Learning Needs Programme will be brought into setting as relevant training is completed. Playgroup will continue to work closely with Ceredigion County Council to ensure that our high standards are maintained as this new way of working is implemented.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	
----------------------	-----------	--

objectives set		
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	Playgroup is currently in a good financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	The principle source of funds is playgroup fees; this is covered by parents, flying start and 3 year old funding as appropriate
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a

A description of the principal risks facing the charity	Para 1.46	The main potential risk for playgroup at present is covid 19 and how it will impact provision in the future. Potential future loss of its premises dependant on the continuation of the chapel.
Other		

Structure, Governance and Management

Description of charity's trusts:		
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	The trustees and management committee are elected by parents.

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	The management committee oversees the day to day management of the playgroup and has control over financial and legal position. It supports the staff with day to day running and the parents committee with its events and contribution to playgroup
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Aberporth Bilingual Playgroup
Other name the charity uses	
Registered charity number	1180959

Charity's principal address	The Vestry Hen Gapel Aberporth Ceredigion

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vanessa Owens	Chair		
2	Gemma Dunn	Vice Chair		
3	Deborah Elsaesser	Secretary		
4	Kathy French	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
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15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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

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

--

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)

SV Owens

Full name(s)

Vanessa Owens

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

Chair

Date

01.10.2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Aberporth Bilingual Playgroup

No (if any)
1180959

Receipts and payments accounts

For the period from	Period start date 01.09.20	To	Period end date 31.08.2021
----------------------------	-------------------------------	-----------	-------------------------------

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				
Fees	11,399	-	-	11,399
Funding	36,638	-	-	36,638
Grants	24,040	-	-	24,040
Fundraising	120	-	-	120
HMRC	2,396	-	-	2,396
Sundries	75	-	-	75
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	74,668	-	-	74,668
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	74,668	-	-	74,668
A3 Payments				
Wages & Staff Expenses	41,807	-	-	41,807
Rent	2,825	-	-	2,825
Admin & running costs	1,474	-	-	1,474
HMRC	2,004	-	-	2,004
Assoc Fees	35	-	-	35
Website	67	-	-	67
Training	175	-	-	175
Sundries	178	-	-	178
Equipment	5,637	-	-	5,637
Sub total	54,202	-	-	54,202
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	54,202	-	-	54,202
Net of receipts/(payments)	20,466	-	-	20,466
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	20,466	-	-	20,466

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	Bank account	29,132	-
		-	-
		-	-
	Total cash funds	29,132	-
	(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
SV Owens	SARAH VANESSA OWENS

CC16a



Last year
to the nearest £

-
-
-
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Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

01.11.2021



Section A Independent Examiner's Report

Aberport

Report to the trustees/ members of

Charity Name
Aberporth Bilingual Playgroup

On accounts for the year ended

31.08.2021	Charity no (if any)	1180959
------------	----------------------------	---------

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below *~~) which gives me cause to believe that in, any material respect:

- ~~the accounting records were not kept in accordance with section 130 of the Charities Act; or~~
- ~~the accounts did not accord with the accounting records; or~~
- ~~the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: S Rapthel

Date: 20.11.2021

Name: SINA RAPTHEL

Relevant professional qualification(s) or body (if any):

Address: 12 Clos Y Fferm, Aberporth, Cardigan, Ceredigion SA43 2BH

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The successful application to WCVA for funding to resume activities post covid has put the accounts in a favourable position.

ABERPORTH BILINGUAL PLAYGROUP

England & Wales - Charity number 1180959

Accounts



Trustees' Annual Report for the period

From **01.09.2019** Period start date To **31.08.2020**
Period end date

Charity name: **Aberporth Bilingual Playgroup**

Charity registration number: **1180959**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Aberporth Bilingual Playgroup aims to: Provide excellent quality pre-school care and education for twenty one, 2 - 4 year old children, within the community and wider areas. We provide sessional care and we are open 5 days a week, from Monday to Friday 9am -midday (term time). We are a traditional Playgroup who operates from a large chapel hall in the heart of Aberporth. Provide excellent quality day care that enhances the development, care and education of preschool children in a safe and stimulating environment, where they learn through play in partnership with parents and guardians.
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	We offer early year's education, which leads to the New Foundation Stage of children's learning. The early year's curriculum is about the child and we meet children's needs as individuals. Therefore we offer well-structured and purposeful activities to enhance and extend the children's learning and development. We offer this experience bilingually in valuable preparation for primary school. As well as offering the opportunity to learn Welsh the children also learn about the culture and heritage of Wales. We offer equal opportunity to

		<p>all children regardless of gender, racial origin, cultural background and disability.</p> <p>We welcome parents and guardians who want to become directly involved in the activities of our setting and provide opportunities to do so. We also offer access to training and qualifications for our parents. We encourage and support our parents and guardians to understand and provide for the needs of their children.</p> <p>We embrace the ethos and principles of Wales Pre-schools Providers Association.</p> <p>Aberporth Bilingual Playgroup follows Welsh Government initiatives by implementing the Foundation Phase, Flying Start approach, Design to Smile initiative, Healthy Pre-school Scheme, Elklan Speech and Language scheme. We carry out Wellcomm assessments.</p> <p>Aberporth Bilingual Playgroup is run by a professional voluntary Committee and registered with Wales Pre-school Providers Association (Wales PPA), Care Inspectorate Wales (CIW) and ESTYN - Her Majesty's Education Inspectorate Wales</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	n/a
Policy on social investment including program related investment	Para 1.38	n/a
	Para 1.38	n/a

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Early part of the year saw some staff changes with the loss of another long term member of staff. The dynamic settled quickly and new members to the team have fitted in well and contributed to the running of setting in a positive manner. March 2020 saw playgroup closed due to Covid-19. The financial implications of the closure were initially a major concern and playgroups eligibility for support were complicated. Playgroup staff stepped up to the challenge and 2 members supported Ceredigion County Council to manage their hwb provision for key workers and vulnerable families. Staff initiative to support our families online with check ins and activities were welcomed. This is unprecedented times for playgroup but the management committee and playleaders are positive that we will come through things and continue to provide a quality service to our families.</p>

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	The principle source of funds is playgroup fees; this is covered by parents, flying start and 3 year old funding as appropriate
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The main potential risk for playgroup at present is covid 19 and how it will impact provision in the future. Potential future loss of its premises dependant on the continuation of the chapel.
Other		

Structure, Governance and Management

Description of charity's trusts:		
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	The trustees and management committee are elected by parents.

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	The management committee oversees the day to day management of the playgroup and has control over financial and legal position. It supports the staff with day to day running and the parents committee with its events and contribution to playgroup
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	

Charity's principal address	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vanessa Owens	Chair		
2	Gemma Dunn	Vice Chair		
3	Deborah Elsaesser	Secretary		
4	Kathy French	Treasurer		
5				
6				
7				
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14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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

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

--

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)

SV Owens

Full name(s)

Vanessa Owens

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

Chair

Date

01.10.2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Aberporth Bilingual Playgroup

No (if any)
1180959

Receipts and payments accounts

For the period from	Period start date 01.09.19	To	Period end date 31.08.2020
----------------------------	-------------------------------	-----------	-------------------------------

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				
Fees	9,264	-	-	9,264
Funding	35,332	-	-	35,332
Grants	3,338	-	-	3,338
Fundraising	615	-	-	615
HMRC	1,300	-	-	1,300
Sundries	35	-	-	35
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	49,884	-	-	49,884
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	49,884	-	-	49,884
A3 Payments				
Wages & Staff Expenses	41,104	-	-	41,104
Rent	2,062	-	-	2,062
Admin	673	-	-	673
HMRC	7	-	-	7
Assoc Fees	97	-	-	97
Website	32	-	-	32
Training	170	-	-	170
Sundries	200	-	-	200
	-	-	-	-
Sub total	44,345	-	-	44,345
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	44,345	-	-	44,345
Net of receipts/(payments)	5,539	-	-	5,539
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	5,539	-	-	5,539

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	Bank account	8,666	-
		-	-
		-	-
	Total cash funds	8,666	-
	(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
SV Owens	SARAH VANESSA OWENS

CC16a



Last year
to the nearest £

-
-
-
-
-
-
-
-
-
-

-
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-

-

-
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-
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-
-
-

-
-
-

-

-
-
-
-



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

01.10.2020



Section A Independent Examiner's Report

Aberport

Report to the trustees/ members of

Charity Name
Aberporth Bilingual Playgroup

On accounts for the year ended

31.08.2020

Charity no (if any)

1180959

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: S Raphel

Date: 01.10.2020

Name: SINA RAPTHEL

Relevant professional qualification(s) or body (if any):

Address: 12 Clos Y Fferm, Aberporth, Cardigan, Ceredigion SA43 2BH

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Playgroup income has been lower than projected for the year due to the enforced closure of the setting and not being able to hold its usual fundraising activities over the Summer due to Covid-19. I am of the understanding that the charity are in the process of applying for a sustainability grant which will assist the ongoing provision of the playgroup.