

TRELOGAN PLAYGROUP

England & Wales · Charity number 1181259

Details

Other names	TRELOGAN CHILDCARE, TRELOGAN PLAYGROUP
Status	Registered
Legal form	CIO
Registered	2018-12-19
Register	View on the Charity Commission register

Contact

Address Trelogan Community Centre
Crib Y Gwynt
Trelogan
Holywell
Flinshire
CH8 9BT

Phone 07787834796

Email treloganplaygroup@gmail.com

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 based in Trelogan, Flintshire, within a Community Centre. We plan themed activities that are suitable for children aged 2 1/2 years to pre-school age. We are self funded and rely on fundraising and fees for Playgroup sessions which are held 3 mornings a week during school term.

Classification

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

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£16,305	£23,657	-	-
2023-12-31	£31,975	£19,497	-	-
2022-12-31	£18,993	£18,642	-	-
2021-12-31	£17,670	£20,984	-	-
2020-12-31	£15,532	£15,833	-	-

Trustees

Name	Role	Appointed
ANNE CLARKE		2018-05-01
LUCY VICTORIA McHugh		2024-09-01
MICHAEL DWAIN BANCROFT		2023-02-16

TRELOGAN PLAYGROUP

England & Wales - Charity number 1181259

Accounts

TRELOGAN PLAYGROUP

Trustees' Report

The Trustees present their annual report with the accounts of the charity for the Year Ended 31st December 2024.

THE OBJECTS OF THE CHARITY

The objectives of **TRELOGAN PLAYGROUP** are:

The objective of the CIO is to provide inclusive, high quality sessional day care to enhance the development, care and education for children aged 2 ½ to pre-school age.

The charity provides a happy, safe, and stimulating environment where the children can learn through play, guided by committed play workers in partnership with parents.

The Playgroup is an English medium setting which encourages the use of Welsh for basic commands, manners, colours, numbers, songs, and rhymes.

The Charity will be non-party in politics and non-sectarian in religion.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

GOVERNANCE AND MANAGEMENT STRUCTURE

The Management document for Trelogan Playgroup is our Constitution dated 23rd February 2022.

Trelogan Playgroup is governed by the Care Inspectorate Wales (CIW) who inspect and provide guidance. The latest inspection was carried out on the 3rd October 2022 and the report can be found online.

Trustees are appointed on a rolling programme, to serve for at least one year but may be re-elected or re-appointed.

The administrative work of the charity is carried out by the Trustees who are ultimately responsible however the day-to-day management is delegated to our Playgroup Supervisor who is a qualified teacher.

Management meetings are normally held at least four times a year together with an Annual General Meeting. Some meetings are held via Zoom. The Trustee's aim is to make decisions together.

Dates and times of these meetings are made aware to the Trustees and parents.

In August 2024, Lucy McHugh was voted by the Trustees to be Treasurer of the Playgroup.

ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

Throughout 2024, TRELOGAN PLAYGROUP continued to provide a popular setting for the very young of the village of Trelogan and surrounding area.

The Trustees and the Playgroup Supervisor met throughout the year by Zoom and in person to discuss the management of the Playgroup.

During 2024 we had an average of 8 children attending Playgroup.

Staff and staff training

The charity currently employs 3 members of staff, they are led by the Person in Charge who is a fully qualified Primary School Teacher.

The charity ensures that all members of the team have a current DBS and they are fully up to date with mandatory training e.g. Food Hygiene Certificate, Safeguarding and First Aid. In 2024, the staff attended the following courses:

CCPLD (continuous - LS & GC-W) Leadership & Management (SM), Safeguarding group B (G C-W), Prevent training (SM, LS, GC-W, AC), Autism training - promoting positive behaviour & supporting behaviours of concern (SM, LS, G C-W), ALNET part 1 & 2 (SM).

The two playgroup assistants who started Level 2 CCPLD through Coleg Cambria in 2024 will complete their training by May/June 2025.

We also have a group of volunteers all of whom have a current DBS and can be called upon to support the children who are required to walk to the afternoon sessions at Ysgol Trelogan.

FUND RAISING

The Trustees/staff and volunteers are active fund raisers and have a programme of events each year. We have the support of local businesses who offer time, advice, and space for the activities.

As part of our fund-raising activities in 2024, we held events such as coffee mornings at the community centre and Tree Tops Caravan Park and discos at the community centre for the playgroup children and pupils of Ysgol Trelogan.

This year we invested in a movie license which enabled us to hold a Christmas movie night, with plans to hold more next year.

Trelogan Playgroup has been very successful in raising over £2490.35 throughout 2024. Events were very well supported by the local community. We continue to raise our awareness throughout the catchment area to attract further fundraising opportunities and new children to our Playgroup. We advertise our fund-raising events on local Facebook pages of surrounding communities as well as posters and fliers.

PLANS FOR FUTURE PERIODS

The Trustees continue to look for opportunities to raise awareness of the Playgroup within the village of Trelogan and surrounding area in a variety of ways. We encourage potential parents to come to look around Playgroup when they make an enquiry. This enables the parents to experience the Playgroup setting and speak directly with our Person in Charge. We held a Numeracy Parent Play Session in November and we plan to hold Literacy and Healthy Eating Play Sessions next year.

FUND RAISING

In 2025, we plan to raise funds in a variety of ways that not only involves the children but encourages the local community to come along and join in. To date we have coffee mornings planned to take place at Tree Tops Caravan Park and the community centre, an end of term film night and a disco later in the year.

FINANCIAL REVIEW

Trelogan Playgroup's policy is to hold sufficient resources to continue the charitable activities for an agreed period of time, should income and fundraising activities fall short.

The Playgroup is self-funded. We charge a range of fees dependent on how many sessions each child attends and how long they stay in Playgroup. The sessions are held 3 mornings a week during school term.

We continue to receive funding from the Childcare offer from the Welsh Government initiative that provides 30 hours of childcare provision per week for children once they turn 3 years old and other local government initiatives.

The Charity is aware of the natural fluctuation of the number of children attending play sessions. The Playgroup is registered for 25 children. At the start of 2024 we had 10 children attending Playgroup by the end of 2024 we had 7.

During 2024 we retained our fees as we felt our parents continued to be impacted by the increase in the cost of living. However, we actively encourage and educate our parents on the childcare offers that are available. We have had an average of 62.5% taking advantage of the Childcare Offer and 1 child paying through the Tax-Free Childcare. This not only supports our parents but also gives the playgroup a small additional uplift to our basic fee.

We continue to pay charges of £5 per month on our Bank Account. All fees are paid by electronic transfer.

Using funds remaining from the Healthy Eating Grant obtained in 2023, we purchased seeds, plants and compost to continue our gardening project.

Money remaining from the Sustainability Grant continued to contribute to wages, HMRC and community centre rental from January through to July 2024.

The Trustees are aware that there is an ever-increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our prudent management of outgoings.

Going forward, the Trustees continue to be aware of challenges that could impact the running of the Playgroup as a direct result of unforeseen expenditure such as play equipment repair/replacement and lower than usual numbers of children in the Playgroup.

Approved by the Trustees 

Signed on its behalf.

TRELOGAN PLAYGROUP

Receipts and Payments Account
For the Year Ended 31st December 2024
Statement of Financial Activities

ACCOUNTING STATEMENT			
Receipts and Payments basis			
		2023	2024
		£	£
Receipts			
Total Fees inc NSG & Childcare Scheme		9235.5	13645
FCC FLVC Grants		18323.17	0
Fund Raising		3890.24	2490.35
Donations		285	170
Amazon Cash back		91.42	0
Misc		149.8	0
Total Receipts		31975.13	16305.35
Payments			
Wages		12738.66	17721.10
HM Revenue		1404.70	1344.40
Accountants		274.24	301.26
Bank Charges		60.00	60
Equipment		8.99	222.58
Petty Cash		700.00	660
Insurance		194.20	210.04
Rental		1810.00	2680
Other		161.20	459.43
Total Payments		19497.81	23658.81
Balance for Year**		12477.32	-7353.46
Cash Funds Last Year End		6364.60	18841.92
Transfer of 2 nd A/c 2022		0.00	0.00
		6364.60	18841.92
Plus/Less balance for year		12477.32	-7353.46
Cash Funds This Year End		18841.92	11488.46
Statement of Assets and Liabilities at Year End			
Cash Funds		2023	2024
Current		18841.92	11488.46
2 nd Current Account now closed		0.0	0.00
		18841.92	11488.46

TRELOGAN PLAYGROUP

England & Wales - Charity number 1181259

Accounts

TRELOGAN PLAYGROUP

**Financial Statements
For the Year Ended
31st December 2023**

**Charity Number
CIO 1181259**

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31st December 2023**

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TRELOGAN PLAYGROUP

**For the Year Ended
31st December 2023**

CHARITY INFORMATION

TRUSTEES

Mike Bancroft

Chairman/Trustee

Susan Elizabeth Kirkby

Treasurer/Trustee

Anne Clarke

Secretary/Trustee & Registered Individual

CHARITY NUMBER

1181259

BANKERS

HSBC UK

CONTACT INFORMATION

**Anne Clarke – Secretary
Email swnybedol@outlook.com**

TRELOGAN PLAYGROUP

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THE OBJECTS OF THE CHARITY

The objectives of **TRELOGAN PLAYGROUP** are.

The objective of the CIO is to provide inclusive, high quality day care to enhance the development, care and education for children aged 2 ½ to pre-school age.

The charity provides a happy, safe, and stimulating environment where the children can learn through play, guided by committed play workers in partnership with parents.

The Playgroup is an English medium setting which encourages the use of Welsh for basic commands, manners, colours, numbers, songs, and rhymes.

The Charity will be non-party in politics and non-sectarian in religion.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

GOVERNANCE AND MANAGEMENT STRUCTURE

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Trustees are appointed on a rolling programme, to serve for at least one year but may be re-elected or re-appointed.

The administrative work of the charity is carried out by the Trustees who are ultimately responsible however the day-to-day management is delegated to our Playgroup Supervisor who is a qualified teacher.

Management meetings are normally held at least four times a year together with an Annual General Meeting. Some meetings are held via Zoom. The Trustee's aim is to make decisions together.

Dates and times of these meetings are made aware to the Trustees and parents.

In January 2023, Mike Bancroft was voted by the Trustees to be Chairman of the Playgroup.

TRELOGAN PLAYGROUP

**Financial Statements
For the Year Ended
31st December 2023**

**Charity Number
CIO 1181259**

TRELOGAN PLAYGROUP

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TRELOGAN PLAYGROUP

**For the Year Ended
31st December 2023**

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Chairman/Trustee

Susan Elizabeth Kirkby

Treasurer/Trustee

Anne Clarke

Secretary/Trustee & Registered Individual

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Email swnybedol@outlook.com**

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Dates and times of these meetings are made aware to the Trustees and parents.

In January 2023, Mike Bancroft was voted by the Trustees to be Chairman of the Playgroup.

ACHIEVEMENTS AND PERFORMANCE IN THE YEAR

Throughout 2023, TRELOGAN PLAYGROUP continued to provide a popular setting for the very young of the village of Trelogan and surrounding area.

The Trustees and the Playgroup Supervisor met throughout the year by Zoom and in person to discuss the management of the Playgroup.

During 2023 we had an average of 7 children attending Playgroup

Achievements throughout the Year

As part of our fund-raising activities, we held some joint events with Ysgol Trelogan Out of School Club, namely a disco and tabletop sale. Both events were very well attended by local children, parents, and the community.

Staff and staff training

The charity currently employs 3 members of staff, they are led by the Person in Charge who is a fully qualified Primary Teacher. One playgroup assistant left at the end of the summer term due to a house move and another started in September.

The charity ensures that all members of the team have a current DBS and they are fully up to date with mandatory training eg Food Hygiene Certificate, Safeguarding and First Aid. In 2023, the staff attended the following courses:

Emergency Paediatric First Aid; Level 2 in Food Safety; Eating Well for pre-school children; Training sessions for the National Digital Childcare Offer Service; CIW updates training; Safeguarding; Group B Safeguarding; Level C Safeguarding; Training for the New Curriculum in Wales; EYW NMS updates; 12 hours self-study: Foundation learning support for practitioners; 10 hours self-study: Interacting or Interfering? Paediatric First Aid; EYW Lunch & Learn: Involving families in early learning; EYW Lunch & Learn: the menopause & well-being, EYW Speech & language training for BBC Tiny Happy People project.

The two playgroup assistants are planning to start Level 2 CCPLD through Coleg Cambria in 2024.

We also have a group of volunteers all of whom have a current DBS and can be called upon to support the children who are required to walk to the afternoon sessions in Ysgol Trelogan.

FUND RAISING

The Trustees/staff and volunteers are active fund raisers and have a programme of events each year. We have the support of local businesses who offer time, advice, and space for the activities.

Trelogan Playgroup has been very successful in raising over £3890.24 throughout 2023, by running 2 discos at the local community centre and facilitating 6 Coffee Mornings. Events were very well supported by the local community. We continue to raise our awareness throughout the catchment area to attract further fundraising opportunities and new children to our Playgroup. We have recently displayed a banner outside of the Community Centre advertising the Playgroup and we also advertise our fund-raising events on local Facebook pages of surrounding communities.

Early in 2023, the Playgroup team ran a Healthy Eating Initiative which involved staff training, the purchasing of educational resources and 3 Parent Play sessions. These sessions were aimed at encouraging parents to provide healthy food for their children, raising their awareness of healthy snacks, sharing recipes, trying new foods by children and parents alike and educating the children about where some of their food comes from. The parent sessions did result in healthier packed lunches for some of the children.

PLANS FOR FUTURE PERIODS

The Trustees continue to look for opportunities to raise awareness of the Playgroup within the village of Trelogan and surrounding area in a variety of ways. We encourage potential parents to come to look around Playgroup when they make an enquiry. This enables the parents to experience the Playgroup setting and speak directly with our Person in Charge. We intend to hold Parent Play Sessions like the ones last year. E.g. Literacy based, Numeracy based and 3 Healthy Eating session. (So far this year we have already held a language session which incorporated the BBC Tiny People)

FUND RAISING

In 2024, we plan to raise funds in a variety of ways that not only involves the children but encourages the local community to come along and join in. To date we have 3 to 4 Coffee mornings planned to take place at Tree Tops Caravan Park: a quiz night in February, and a disco later in the year. We also plan to make use of our new projector and run film nights.

FINANCIAL REVIEW

TRELOGAN PLAYGROUP'S policy is to hold sufficient resources to continue the charitable activities for an agreed period of time, should income and fundraising activities fall short.

The Playgroup is self-funded. We charge a range of fees dependent on how many sessions each child attends and how long they stay in Playgroup. The sessions are held 3 mornings a week during school term.

We continue to receive funding from the Childcare offer from the Welsh Government initiative that provides 30 hours of child provision per week for children once they turn 3 years old and other local government initiatives.

The Charity is aware of the natural fluctuation of the number of children attending play sessions. The Playgroup is registered for 25 children. At the start of 2023 we had 6 children attending Playgroup by the end of 2023 we had 9 with potentially another 3 waiting to reach the enrolment age.

During 2023 we resisted raising our fees as we felt our parents already were financially impacted by the increase in the cost of living. However, we actively encourage and educate our parents on the childcare offers that are available, and we have had 22% taking advantage of the Childcare Offer and 1 child paying through the Tax-Free Childcare. This not only supports our parents but also gives the Playgroup a small additional uplift to our basic fee.

We continue to pay charges of £5 per month on our Bank Account. All fees are paid by electronic transfer.

In 2023, the Charity was successful in securing a further Healthy Eating grant of £446.68 that allowed us to plant a small orchard in the Community Centre grounds, where future fruit will be available for the community to use and for the Playgroup children to enjoy as part of their snack provided by Playgroup. The team also encouraged our children to sow seeds and plants and through the Summer and Autumn

were able to taste the resulting fruit and vegetables as part of our healthy snack. In the Autumn term the children helped to plant bulbs around the fruit trees in the orchard.

In March we were awarded £240.00 from Early Years Wales and a very welcome £1178 IT grant from Flintshire County Council which bought a new Laptop and Laptop sleeve which will enable us to keep Playgroup information secure. Also, a Projector that we hope to use for running child friendly films as part of our fund raising.

The Trustees continue to seek out funding opportunities that may support the Playgroup and in September secured a Sustainability Grant from Gwynt Y Mor for the sum of £16458.31. This has enabled the Playgroup to continue, with the funds being used to pay our wages bill and rent to the Community Centre which has been so supportive of the Playgroup.

As at the 31st of December there was a balance of £9485.46 remaining from the Sustainability Grant which is restricted to use for wages (including tax) and Community Centre rental in 2024.

The Trustees are aware that there is an ever-increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our prudent management of outgoings.

Going forward, the Trustees continue to be aware of challenges that could impact the running of the Playgroup as a direct result of unforeseen expenditure such as play equipment repair/replacement and lower than usual numbers of children in the Playgroup.

Approved by the Trustees

Signed on its behalf.



Independent Examiner's report to the
Members of
TRELOGAN PLAYGROUP

I report on the accounts for the Charity for the year ended 31st December 2023, which are set out on pages 6 to 7.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Signed:

G. M. JONES

15th Feb 2024

TRELOGAN PLAYGROUP

Receipts and Payments Account
For the Year Ended 31st December 2023
Statement of Financial Activities

ACCOUNTING STATEMENT			
Receipts and Payments basis			
Receipts		2023	2022
		£	£
Total Fees inc NSG & Childcare Scheme		9235.5	12476.5
FCC FLVC Grants		18323.17	2133.14
Fund Raising		3890.24	3058.48
Donations		285	265.00
Amazon Cash back		91.42	93.05
Misc		149.8	966.99
Total Receipts		31975.13	18993.16
Payments			
Wages		12738.66	13965.81
HM Revenue		1404.70	00.00
Accountants		274.24	226.60
Bank Charges		60.00	61.30
Equipment		8.99	753.31
Petty Cash		700.00	800.00
Insurance		194.20	262.06
Rental		1810.00	1925.00
Other		161.20	648.50
Total Payments		19497.81	18642.58
Balance for Year**		12477.32	350.58
Cash Funds Last Year End		6364.60	5979.02
Transfer of 2 nd A/c 2022		<u>0.00</u>	<u>35.00</u>
		6364.60	6014.02
Plus/Less balance for year		12477.32	<u>350.58</u>
Cash Funds This Year End		<u>18841.92</u>	<u>6364.60</u>
Statement of Assets and Liabilities at Year End			
Cash Funds		2023	2022
Current		18841.92	6364.60
2 nd Current Account now closed		0.0	0.00
		<u>18841.92</u>	<u>6364.60</u>

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**Financial Statements
For the Year Ended
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**Charity Number
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Secretary/Trustee & Registered Individual

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Achievements throughout the Year

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The two playgroup assistants are planning to start Level 2 CCPLD through Coleg Cambria in 2024.

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The Trustees/staff and volunteers are active fund raisers and have a programme of events each year. We have the support of local businesses who offer time, advice, and space for the activities.

Trelogan Playgroup has been very successful in raising over £3890.24 throughout 2023, by running 2 discos at the local community centre and facilitating 6 Coffee Mornings. Events were very well supported by the local community. We continue to raise our awareness throughout the catchment area to attract further fundraising opportunities and new children to our Playgroup. We have recently displayed a banner outside of the Community Centre advertising the Playgroup and we also advertise our fund-raising events on local Facebook pages of surrounding communities.

Early in 2023, the Playgroup team ran a Healthy Eating Initiative which involved staff training, the purchasing of educational resources and 3 Parent Play sessions. These sessions were aimed at encouraging parents to provide healthy food for their children, raising their awareness of healthy snacks, sharing recipes, trying new foods by children and parents alike and educating the children about where some of their food comes from. The parent sessions did result in healthier packed lunches for some of the children.

PLANS FOR FUTURE PERIODS

The Trustees continue to look for opportunities to raise awareness of the Playgroup within the village of Trelogan and surrounding area in a variety of ways. We encourage potential parents to come to look around Playgroup when they make an enquiry. This enables the parents to experience the Playgroup setting and speak directly with our Person in Charge. We intend to hold Parent Play Sessions like the ones last year. E.g. Literacy based, Numeracy based and 3 Healthy Eating session. (So far this year we have already held a language session which incorporated the BBC Tiny People)

FUND RAISING

In 2024, we plan to raise funds in a variety of ways that not only involves the children but encourages the local community to come along and join in. To date we have 3 to 4 Coffee mornings planned to take place at Tree Tops Caravan Park: a quiz night in February, and a disco later in the year. We also plan to make use of our new projector and run film nights.

FINANCIAL REVIEW

TRELOGAN PLAYGROUP'S policy is to hold sufficient resources to continue the charitable activities for an agreed period of time, should income and fundraising activities fall short.

The Playgroup is self-funded. We charge a range of fees dependent on how many sessions each child attends and how long they stay in Playgroup. The sessions are held 3 mornings a week during school term.

We continue to receive funding from the Childcare offer from the Welsh Government initiative that provides 30 hours of child provision per week for children once they turn 3 years old and other local government initiatives.

The Charity is aware of the natural fluctuation of the number of children attending play sessions. The Playgroup is registered for 25 children. At the start of 2023 we had 6 children attending Playgroup by the end of 2023 we had 9 with potentially another 3 waiting to reach the enrolment age.

During 2023 we resisted raising our fees as we felt our parents already were financially impacted by the increase in the cost of living. However, we actively encourage and educate our parents on the childcare offers that are available, and we have had 22% taking advantage of the Childcare Offer and 1 child paying through the Tax-Free Childcare. This not only supports our parents but also gives the Playgroup a small additional uplift to our basic fee.

We continue to pay charges of £5 per month on our Bank Account. All fees are paid by electronic transfer.

In 2023, the Charity was successful in securing a further Healthy Eating grant of £446.68 that allowed us to plant a small orchard in the Community Centre grounds, where future fruit will be available for the community to use and for the Playgroup children to enjoy as part of their snack provided by Playgroup. The team also encouraged our children to sow seeds and plants and through the Summer and Autumn

were able to taste the resulting fruit and vegetables as part of our healthy snack. In the Autumn term the children helped to plant bulbs around the fruit trees in the orchard.

In March we were awarded £240.00 from Early Years Wales and a very welcome £1178 IT grant from Flintshire County Council which bought a new Laptop and Laptop sleeve which will enable us to keep Playgroup information secure. Also, a Projector that we hope to use for running child friendly films as part of our fund raising.

The Trustees continue to seek out funding opportunities that may support the Playgroup and in September secured a Sustainability Grant from Gwynt Y Mor for the sum of £16458.31. This has enabled the Playgroup to continue, with the funds being used to pay our wages bill and rent to the Community Centre which has been so supportive of the Playgroup.

As at the 31st of December there was a balance of £9485.46 remaining from the Sustainability Grant which is restricted to use for wages (including tax) and Community Centre rental in 2024.

The Trustees are aware that there is an ever-increasing need for us to ensure that those to whom we direct our resources are the most suitable recipient and that we continue our prudent management of outgoings.

Going forward, the Trustees continue to be aware of challenges that could impact the running of the Playgroup as a direct result of unforeseen expenditure such as play equipment repair/replacement and lower than usual numbers of children in the Playgroup.

Approved by the Trustees

Signed on its behalf.



Independent Examiner's report to the
Members of
TRELOGAN PLAYGROUP

I report on the accounts for the Charity for the year ended 31st December 2023, which are set out on pages 6 to 7.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Signed:

G. M. JONES

15th Feb 2024

TRELOGAN PLAYGROUP

England & Wales - Charity number 1181259

Accounts

TRELOGAN PLAYGROUP

Trustees' Report

The Trustees present their annual report with the accounts of the charity for the Year Ended 31st December 2022.

THE OBJECTS OF THE CHARITY

The objectives of **TRELOGAN PLAYGROUP** are.

The objective of the CIO is to provide inclusive, high quality day care to enhance the development, care and education for children aged 2 ½ to pre-school age.

The charity provides a happy, safe, and stimulating environment where the children can learn through play, guided by committed play workers in partnership with parents.

The Playgroup is an English medium setting which encourages the use of Welsh for basic commands, manners, colours, numbers, songs, and rhymes.

The Charity will be non-party in politics and non-sectarian in religion.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

GOVERNANCE AND MANAGEMENT STRUCTURE

The management document for Trelogan Playgroup is our Constitution dated 23rd February 2022

Trelogan Playgroup is governed by the Care Inspectorate Wales (CIW) who inspect and provide guidance. The latest inspection was carried out on 3rd October 2022 and the report can be found online.

Trustees are appointed on a rolling programme, to serve for at least one year but may be re-elected or re-appointed.

The administrative work of the charity is carried out by the Trustees who are ultimately responsible however the day-to-day management is delegated to our Playgroup Supervisor who is a qualified teacher.

Management meetings are normally held at least four times a year together with an Annual General Meeting. Some meetings are held via Zoom. The Trustee's aim is to make decisions together.

Dates and times of these meetings are made aware to the Trustees and parents.

In December, our Chairman, Stephen Gladwin resigned from post. Efforts are being made to fill the position as soon as possible.

TRELOGAN PLAYGROUP

Receipts and Payments Account
For the Year Ended 31st December 2022
Statement of Financial Activities

ACCOUNTING STATEMENT			
Receipts and Payments basis			
		2022	2021
		£	£
Receipts			
Total Fees inc NSG & Childcare Scheme		12476.5	13729.25
FCC FLVC Grants		2133.14	0.00
Fund Raising		3058.48	1564.01
Donations		265.00	752.06
Amazon Cash back		93.05	221.67
HMRC JRS		0.00	1403.98
Misc		966.99	0.00
Total Receipts		18993.16	17670.97
Payments			
Wages		13965.81	16281.76
HM Revenue		00.00	488.17
Accountants		226.60	247.20
Bank Charges		61.30	5
Equipment		753.31	242.57
Petty Cash		800.00	850.00
Insurance		262.06	250.99
Rental		1925.00	2450.00
Other		648.50	169.09
Total Payments		18642.58	20984.78
*Balance for Year		350.58	-3313.81
Cash Funds Last Year End		5979.02	9158.83
Transfer of 2 nd A/c		35.00	50.00
		6014.02	9208.83
*Plus/Less Balance for Year		350.58	-3313.81
Cash Funds This Year End		6364.60	5895.02
Statement of Assets and Liabilities at Year End			
Cash Funds		2022	2021
Current		6364.60	5979.02
		0.00	Less accrued rent -325.00
			Plus unpres cheque 196.00
			5850.02
2 nd Current Account now closed		0.00	2 nd Current Account 50.00
		6364.60	5895.02

TRELOGAN PLAYGROUP

England & Wales - Charity number 1181259

Accounts

Trelogan Playgroup
Trustees Annual Report 2021

Section A - Reference and Administration

Charity Name: Trelogan Playgroup

Registration Number: 1181259

Address: Trelogan Community Centre, Crib-Y-Gwynt, Trelogan, Holywell, Flintshire,
CH8 9BT

Trustees:

Stephen Gladwin	since 2018 - present	Chair
Susan Kirkby	since 2018 - present	Treasurer
Anne Clarke	since 2018 - present	Secretary

Section B - Structure, Governance and Management

The charity has been a CIO since 2018 and we apply for grants and actively fundraise to pay for running costs and additional equipment to enhance the children's experience in playgroup. The three trustees manage the group and three members of staff run the playgroup on a day-to-day basis, consisting of a supervisor and two playgroup assistants. Meetings are held regularly.

The playgroup is a member of Early Years Wales (EYW), who provide us with regular contact with a development worker and we are governed by the Care Inspectorate Wales (CIW) who inspect and provide guidance for us.

Section C - Objectives and Activities

It is the aim of Trelogan Playgroup to provide inclusive, high quality sessional day care for children aged 2 ½ - 4 years old, to enhance their development, care and education in a happy, safe and stimulating environment. The children are able to learn through play, guided by committed play workers in partnership with parents.

Section D - Fundraising

The Playgroup is registered with Easyfundraising and Amazon Smile, to gain a small percentage from online sales. We also hold several fund raising events throughout the year. With the relaxation of Covid-19 regulations in 2021 we were able to hold some events: A games / sales table at the village fete in June, two coffee mornings, in August and September and a games / sales table at the village Christmas fair in December. All events were well attended.

Section E - Financial Review

Most of our income comprises of playgroup fees. We are registered with the Childcare Offer and have several families registered with this scheme. We are also registered with Tax-free Childcare, Edenred Child and Computer Share Voucher Services.

We received £200 in donations, which was greatly appreciated.

Expenditure mainly goes on wages for staff, training for the staff, consumable items and rent for the community centre.

Section F - Any other information

The trustees and playgroup staff will endeavour to work together to apply for grants and fund raise in the coming year.

Section G

All trustees declare that they have approved this report above.

Signed for and on behalf of the trustees:

Signature:

Full name:

Position:

Date :

TRELOGAN PLAYGROUP

England & Wales - Charity number 1181259

Accounts

online sales.

We did however, received 2 kind donations totaling £140.00.

Section E

Financial Review

Most of our income comes from fees charged for sessional care.

Expenditure mainly goes on wages for qualified staff, training, and consumable items (paper, craft items etc).

This year we have the outlay of rent to the Community Centre - £647.00.

Staff ongoing training - £208.00

We gained 3 grants totaling £3654.00 from FLVC, National Savings Grant and Moondance Grant, which was greatly received and needed to continue the smooth running of the Playgroup.

Section F

Any other information

We are fortunate to have a very devoted team of Trustees, who are in touch with each other and Person in charge regular.

We again have wonderful members of staff who support and encourage each other during work and outside the working session.

Section G

All trustees declare that they have approved the report above

Signed on behalf of the charity's trustees

Signature

A Clarke



Full name

Mrs Anne Clarke

Position

Secretary

Date

28th April, 2021

THE GLEN PLAYGROUP ACCOUNTS as at 31st December 2020

	2019	2020		2019	2020
INCOME			EXPENDITURE		
Fees	0,264.19	5021	Wages	10,820.87	11,987.15
Charities	9411.50	148.5	1441 Insurance		0
Assisted Places	132,000	0	Accounts	290.40	2472.27
PCC Outdoor Scheme	10,177.25	1873.86			
National Badminton Event		4-837			
Additional Island Contribution					
	10,597.1	5918.32			
Parent/Toddler Contributions	30.00	40	Petty Cash	11,011.67	12,234.38
Fund Raising	1,806.40	0	Prizes	430.00	200
Donations	3.56	0	EYM	795.00	0
Misc - Toy Refund	382.25	100	PLYC Membership	15.00	0
Attendance event		0	CCY Cardiff Insurance	178.70	240.34
H480C 2025		2400	Ysgol Trefegon Donations		0
PLYC event		5441.67	Stationery	31.50	1
		417	Rental of Community Hall		647
			Misc	1,476.44	2246.25
			Training including cost of travel	241.40	208.80
			Data Protection costs	70.00	35
			DBS Certification	305.40	0
	18,751.31	14,309.03		13,940.11	18,812.67
			Excess Income over Expenditure	4,806.20	1,503.64
	18,751.31	14,309.03		18,751.31	14,309.03

BALANCE SHEET AS AT 31st December 2020

	2019	2020		2019	2020
Balance brought forward from 31st December 2019	€	€	Balance as at 31st December 2019	€	€
Main Current Account	4652.93	9459.13	Main Current Account	9459.13	9459.49
Less Unrepresented Charges			Less unrepresented Expenses		-200
	4652.93	9459.13	Plus unrepresented Income		-200
2nd Current Account	4,702.93	9,509.13			
Total Playgroup Funds	4,806.20	1,003.64	2nd Current Account	14,052.11	7,920.49
Excess Income over Expenditure				1,700.00	1,503.64
	9,509.13	8,005.49		9,509.13	8,005.49

I have independently examined the accounts of The Glen Playgroup and confirm that these truly reflect the finances of this organisation
 6 January 2021