

## **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 23<sup>rd</sup> February 2022

Trelogan Playgroup is governed by the Care Inspectorate Wales (CIW) who inspect and provide guidance. The latest inspection was carried out on 3<sup>rd</sup> 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

<b>ACCOUNTING STATEMENT</b>			
<b>Receipts and Payments basis</b>			
<b>Receipts</b>	<b>2022</b>		<b>2021</b>
	£		£
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
<b>Total Receipts</b>	<b>18993.16</b>		<b>17670.97</b>
<b>Payments</b>			
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
<b>Total Payments</b>	<b>18642.58</b>		<b>20984.78</b>
*Balance for Year	350.58		-3313.81
Cash Funds Last Year End	5979.02		9158.83
Transfer of 2 <sup>nd</sup> A/c	35.00		50.00
	6014.02		9208.83
*Plus/Less Balance for Year	350.58		-3313.81
<b>Cash Funds This Year End</b>	<b>6364.60</b>		<b>5895.02</b>
<b>Statement of Assets and Liabilities at Year End</b>			
<b>Cash Funds</b>	<b>2022</b>		<b>2021</b>
Current	6364.60		5979.02
	0.00	Less accrued rent	-325.00
		Plus unpres cheque	196.00
			5850.02
2 <sup>nd</sup> Current Account now closed	0.00	2 <sup>nd</sup> Current Account	50.00
	<b>6364.60</b>		<b>5895.02</b>