

NORTH CORNELLY PLAYGROUP ASSOCIATION

England & Wales · Charity number 1181575

Details

Status Registered

Legal form CIO

Registered 2019-01-15

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

Contact

Address Integrated Childrens Centre
Greenfield Terrace
North Cornelly
Bridgend
CF33 4LW

Phone 01656746571

Email libby.davies@bridgend.gov.uk

Website www.cornellyplaygroup.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: Pre school learning, play & care.

Classification

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

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£162,339	£156,219	-	-
2024-08-31	£189,604	£193,712	-	-
2023-08-31	£160,960	£165,564	-	-
2022-08-31	£119,969	£124,038	-	-
2021-08-31	£105,450	£95,255	-	-
2020-08-31	£85,041	£84,285	-	-

Trustees

Name	Role	Appointed
Julie Beavis	Chair	2023-12-04
Ceri Taylor		2023-12-04
Elaine Beavis		2023-12-04
Emmalyn Asba		2023-12-04
Mark Leyshon		2017-07-21
liz tossell		2025-03-12

NORTH CORNELLY PLAYGROUP ASSOCIATION

England & Wales - Charity number 1181575

Accounts

Running Totals for 2024 2025

Income		Expenditure	
Cash Fees	£13,653.50	Salaries	£107,733.93
Partnership	£14,963.00	Equipment	£7,801.06
Flying Start	£96,782.40	Phone bill	£1,256.23
Fundraising	£2,988.26	Insurance	£416.03
Grants	£13,042.00	Pensions	£3,347.35
Wages 1:1	£16,711.05	Training Course	£1,533.46
Miscellaneous	£4,198.60	Miscellaneous	£13,592.03
		Tax	£5,909.30
		Rent	£4,851.00
		Grants	£9,778.87
Total	£162,338.81	Total	£156,219.26
B/Fwd Bank	£16,059.78	C/Fwd Bank/HMRC	£22,179.33
B/Fwd Cash	£0.00	C/Fwd Cash	£0.00

I certify that the above is a true record of all income and expenditure incurred to 31st August 2025

Signed Libby Leyshon

Date

Position in Organisation

Playgroup Leader



Section A Independent Examiner's Report

Report to the trustees

Charity Name
North Cornelly Playgroup

On accounts for the year ended

31/8/2025	Charity no (if any)	1181575
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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 DD / MM / YYYY.

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

[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: Jayne Llewellyn

Date: 29.1.26

Name: Jayne Llewellyn

Relevant professional qualification(s) or body

(if any):

[Empty box]

Address:

Lx3 Croft Rock Road
iCenfig Hill
CF33 6HA

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.

[Large empty box for disclosure details]



Trustees' Annual Report for the period

From **1/9/ 2024** Period start date To **31/8/2025**
 Period end date

Charity name: North Cornelly Playgroup Association

Charity registration number: 1181575

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development of children, as well as the education of children under school age, in line with the foundation phase curriculum.
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	Providing play and education opportunities, in a safe and nurturing environment, in which parents and carers are welcome to engage. Furthering the aims of Early Years Wales. Encouraging other charitable activities, in which the parents and carers may engage the children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard for the guidance provided by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The setting has 1 active volunteer who contributes around 5 hours a week.

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>We deliver 10 sessions per week, for a maximum of 28 children during 39 weeks of the year.</p> <p>All practitioners are relevantly qualified, up to degree level and complete regular CPD.</p> <p>Children from an area classed as disadvantaged are given the opportunity to learn and develop in an innovative environment, making great progress.</p> <p>Families of the children are also engaged in their learning and other activities to improve socialisation and knowledge of their child's learning continuum.</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	The charity is in good stead.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Playgroup does not hold a reserves policy, however all money is retained in a bank account to cover expenditure.
Amount of reserves held	Para 1.22	10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

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	1- Fee paying parents/carers 2- Grants obtained by manager 3- Flying start funded children 4- Local authority funded children 5- Fundraising activities
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	North Cornelly Playgroup Association
Other name the charity uses	North Cornelly Community Playgroup
Registered charity number	1181575
Charity's principal address	Integrated Children's Centre Greenfield Terrace North Cornelly Bridgend CF334LW

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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	Julie Beavis			
2	Elaine Beavis			
3	Mark Leyshon			
4	Emily Kelly			
5	Liz Tossell			
6	Ceri Taylor			
7	Emmalyn Asba			
8	Rachel Emment			
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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	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	J E Beavis	
Full name(s)	Julie Beavis	
Position (eg Secretary, Chair, etc)	Chair	
Date	30-1-26	

NORTH CORNELLY PLAYGROUP ASSOCIATION

England & Wales - Charity number 1181575

Accounts

Totals for 2023-

2024

Income		Expenditure	
Furlough	£0.00	Salaries	£127,231.66
Cash Fees	£11,284.50	Equipment	£11,586.14
Partnership	£17,420.00	Phone bill	£1,233.86
Flying Start	£113,381.40	WPPA	£0.00
Supported Childcare	£0.00	Insurance	£397.40
Fundraising	£2,511.20	Pensions	£3,107.16
Grants	£21,544.00	Training Course	£6,311.99
Wages 1:1	£20,180.78	Miscellaneous	£18,593.17
Miscellaneous	£3,282.00	Tax	£7,411.40
		Rent	£0.00
		Grants	£17,839.00
Total	£189,603.88	Total	£193,711.78
B/Fwd Bank	£20,167.68	C/Fwd Bank/HMRC	£16,059.78
B/Fwd Cash	£0.00	C/Fwd Cash	£0.00
I certify that the above is a true record of all income and expenditure incurred to 31st August 2024			
Signed Libby Leyshon			
Position in Organisation		Playgroup Leader	



Section A Independent Examiner's Report

Report to the trustees	Charity Name North Cornelly Playgroup Association		
On accounts for the year ended	31/08/2024	Charity no (if any)	1181575
Set out on pages	1 <small>(remember to include the page numbers of additional sheets)</small>		

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 (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: J. Wellen Date: 18.3.25
 Name: JAYNE CLEWELLYN

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

Address: 43 Croft Goch Road, Kenfig Mill

C/33 641A

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.

[Empty box for disclosure details]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/9/ 2023 Period start date To 31/8/2024
Period end date

Charity name: North Cornelly Playgroup Association

Charity registration number: 1181575

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development of children, as well as the education of children under school age, in line with the foundation phase curriculum.
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	Providing play and education opportunities, in a safe and nurturing environment, in which parents and carers are welcome to engage. Furthering the aims of Early Years Wales. Encouraging other charitable activities, in which the parents and carers may engage the children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard for the guidance provided by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are currently recruiting for a volunteer.

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>We deliver 10 sessions per week, for a maximum of 28 children during 39 weeks of the year.</p> <p>All practitioners are relevantly qualified, up to degree level and complete regular CPD.</p> <p>Children from an area classed as disadvantaged are given the opportunity to learn and develop in an innovative environment, making great progress.</p> <p>Families of the children are also engaged in their learning and other activities to improve socialisation and knowledge of their child's learning continuum.</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	The charity is in good stead.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Playgroup does not hold a reserves policy, however all money is retained in a bank account to cover expenditure.
Amount of reserves held	Para 1.22	10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

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	<ol style="list-style-type: none"> 1- Fee paying parents/carers 2- Grants obtained by manager 3- Flying start funded children 4- Local authority funded children 5- Fundraising activities
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	North Cornelly Playgroup Association
Other name the charity uses	North Cornelly Community Playgroup
Registered charity number	1181575
Charity's principal address	Integrated Children's Centre Greenfield Terrace North Cornelly Bridgend CF334LW

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	Julie Beavis			
2	Elaine Beavis			
3	Mark Leyshon			
4	Emily Kelly			
5	Ceri Taylor			
6	Emmalyn Asba			
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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	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	C Taylor	
Full name(s)	CERI TAYLOR	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	13 th March 2025	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	C Taylor	
Full name(s)	CERI TAYLOR	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	13 th March 2025	

NORTH CORNELLY PLAYGROUP ASSOCIATION

England & Wales - Charity number 1181575

Accounts

Running Totals for 2022-2023

Income		Expenditure	
Furlough	£0.00	Salaries	
Cash Fees	£16,017.00	Equipment	
Partnership	£11,675.00	Phone bill	
Flying Start	£102,076.80	WPPA	
Supported Childcare	£0.00	Insurance	
Fundraising	£801.51	Pensions	
Grants	£17,617.00	Training Course	
Wages 1:1	£10,409.25	Miscellaneous	
Miscellaneous	£2,363.64	Tax	
		Rent	
		Grants	
Total	£160,960.20	Total	
B/Fwd Bank	£24,771.11	C/Fwd Bank/HMRC	
B/Fwd Cash	£0.00	C/Fwd Cash	

I certify that the above is a true record of all income and expenditure incurred to 31st August 2023

Signed Libby Leyshon

Date 31/08/2023

Position in Organisation Playgroup Leader

£106,369.25

£8,203.50

£774.98

£90.00

£381.56

£2,781.09

£3,966.70

£16,679.75

£5,237.98

£2,700.00

£18,378.82

£165,563.63

£20,167.68

£0.00



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/members of
NORTH CORNELLY PLAYGROUP ASSOCIATION

On accounts for the year ended
31/08/2023
Charity no (if any) 1181575

Set out on pages
1
(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 31/08/2023.

Responsibilities and basis of report
As the charity trustees of the Trust, 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 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 (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:
• accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature] Date: 10/1/2024

Name: Juane Lewellen

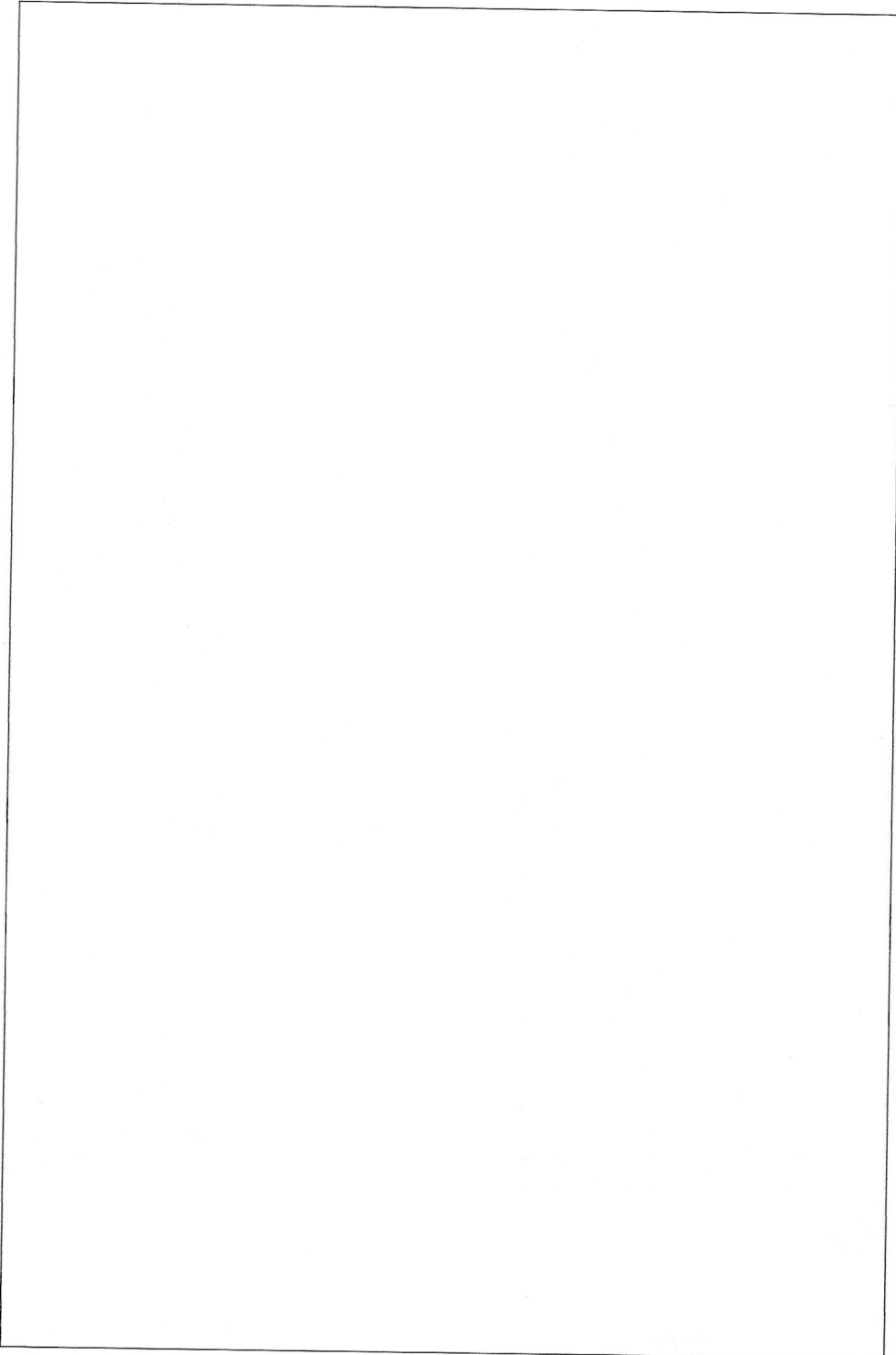
Relevant professional qualification(s) or body (if any):

Address:

43 Croft Bach Road
Kerfig Mill
C33 6HA

Only complete if the examiner needs to highlight 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.





Trustees' Annual Report for the period

From 1/9/ 2022 Period start date To 31/8/2023 Period end date

Charity name: North Cornelly Playgroup Association

Charity registration number: 1181575

Objectives and Activities

<p>SORP reference</p> <p>Para 1.17</p> <p>To enhance the development of children, as well as the education of children under school age, in line with the foundation phase curriculum.</p>	<p>Para 1.17 and 1.19</p>	<p>Summary of the purposes of the charity as set out in its governing document</p>
<p>Providing play and education opportunities, in a safe and nurturing environment, in which parents and carers are welcome to engage.</p> <p>Furthering the aims of Early Years Wales. Encouraging other charitable activities, in which the parents and carers may engage the children.</p>	<p>Para 1.18</p>	<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>
<p>Trustees have regard for the guidance provided by the charity commission on public benefit.</p>	<p>Para 1.18</p>	<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>SORP reference</p>	<p>Para 1.38</p>	<p>Policy on grant making</p>
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	<p>Policy on grant making</p>
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>Policy on social investment including program related investment</p>
<p>The setting has 1 active volunteer who contributes around 5 hours a week.</p>	<p>Para 1.38</p>	<p>Contribution made by volunteers</p>

Other		
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Achievements and Performance

SORP reference		
<p>We deliver 10 sessions per week, for a maximum of 28 children during 39 weeks of the year.</p> <p>All practitioners are relevantly qualified, up to degree level and complete regular CPD.</p> <p>Children from an area classed as disadvantaged are given the opportunity to learn and develop in an innovative environment, making great progress.</p> <p>Families of the children are also engaged in their learning and other activities to improve socialisation and knowledge of their child's learning continuum.</p>	Para 1.20	<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in good stead.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Playgroup does not hold a reserves policy, however all money is retained in a bank account to cover expenditure.
Amount of reserves held	Para 1.22	10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

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	1- Fee paying parents/carers 2- Grants obtained by manager 3- Flying start funded children 4- Local authority funded children 5- Fundraising activities
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

		Description of charity's trusts:
Constitution	Para 1.25	Type of governing document (trust deed, royal charter)
CIO	Para 1.25	How is the charity constituted? (e.g unincorporated association, CIO)
Appointed by existing trustees	Para 1.25	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

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

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

Reference and Administrative details

Charity name	North Cornelly Playgroup Association
Other name the charity uses	North Cornelly Community Playgroup
Registered charity number	1181575
Charity's principal address	Integrated Children's Centre Greenfield Terrace North Cornelly Bridgend CF334LW

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)	A Richards
Full name(s)	AROLINE RICHARDS
Position (eg Secretary, Chair, etc)	TREASURER
Date	16/10/2003

NORTH CORNELLY PLAYGROUP ASSOCIATION

England & Wales - Charity number 1181575

Accounts



Trustees' Annual Report for the period

From **1/9/ 2021** Period start date To **31/8/2022**
Period end date

Charity name: **North Cornelly Playgroup Association**

Charity registration number: **1181575**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development of children, as well as the education of children under school age, in line with the foundation phase curriculum.
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	Providing play and education opportunities, in a safe and nurturing environment, in which parents and carers are welcome to engage. Furthering the aims of Early Years Wales. Encouraging other charitable activities, in which the parents and carers may engage the children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard for the guidance provided by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The setting has 2 active volunteers who contributes around 7.5 hours a week.

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>We deliver 10 sessions per week, for a maximum of 28 children during 39 weeks of the year.</p> <p>All practitioners are relevantly qualified, up to degree level and complete regular CPD.</p> <p>Children from an area classed as disadvantaged are given the opportunity to learn and develop in an innovative environment, making great progress.</p> <p>Families of the children are also engaged in their learning and other activities to improve socialisation and knowledge of their child's learning continuum.</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	The charity is in good stead with profit for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Playgroup does not hold a reserves policy, however all money is retained in a bank account to cover expenditure.
Amount of reserves held	Para 1.22	10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

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	<ol style="list-style-type: none"> 1- Fee paying parents/carers 2- Grants obtained by manager 3- Flying start funded children 4- Local authority funded children 5- Fundraising activities
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	North Cornelly Playgroup Association
Other name the charity uses	North Cornelly Community Playgroup
Registered charity number	1181575

Charity's principal address	Integrated Children's Centre Greenfield Terrace North Cornelly Bridgend CF334LW

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	Rob Murray			
2	Caroline Richards			
3	Mark Leyshon			
4	Emily Kelly			
5				
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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)	Caroline Richards	
Full name(s)	CAROLINE RICHARDS	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16/05/2023	

Running Totals for 2021-2022

Income		Expenditure	
Furlough		Salaries	
Cash Fees	£20,682.00	Equipment	
Partnership	£8,840.00	Phone bill	
Flying Start	£50,436.50	WPPA	
Supported Childcare	£1,192.00	Insurance	
Fundraising	£411.10	Pensions	
Grants	£29,191.87	Training Course	
Wages 1:1	£7,451.00	Miscellaneous	
Miscellaneous	£1,764.26	Tax	
		Rent	
		Grants	
Total	£119,968.73	Total	
B/Fwd Bank	£28,840.05	C/Fwd Bank/HMRC	
B/Fwd Cash		C/Fwd Cash	

I certify that the above is a true record of all income and expenditure incurred to 31

Signed Libby Davies

Date ###

Position in Organisation Playgroup Leader

£79,044.67

£11,502.45

£759.36

£326.90

£1,499.15

£875.60

£8,228.28

£2,103.30

£900.00

£18,797.96

£124,037.67

£24,771.11

st August 2022

Independent examiner's report on the accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES



Section A

Independent Examiner's Report

Report to the trustees

On accounts for the year ended

Set out on pages

NORTH COENELLY PLAYGROUP	
Charity no (if any)	1181575
2022 (August)	
1	

(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 DD/MM/YYYY.

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

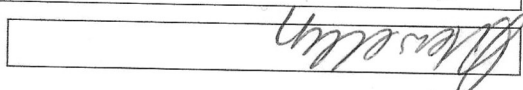
[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:  **Name:** Dawn Leavelle

Relevant professional qualification(s) or body: []

Date: 11.5.2023

IER

Oct 2018

NORTH CORNELLY PLAYGROUP ASSOCIATION

England & Wales - Charity number 1181575

Accounts



Trustees' Annual Report for the period

From **1/9/ 2020** Period start date To **31/8/2021**
Period end date

Charity name: **North Cornelly Playgroup Association**

Charity registration number: **1181575**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development of children, as well as the education of children under school age, in line with the foundation phase curriculum.
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	Providing play and education opportunities, in a safe and nurturing environment, in which parents and carers are welcome to engage. Furthering the aims of Early Years Wales. Encouraging other charitable activities, in which the parents and carers may engage the children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have regard for the guidance provided by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The setting has an active volunteer who contributes around 5 hours a week.

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>We deliver 10 sessions per week, for a maximum of 28 children during 39 weeks of the year.</p> <p>All practitioners are relevantly qualified, up to degree level and complete regular CPD.</p> <p>Children from an area classed as disadvantaged are given the opportunity to learn and develop in an innovative environment, making great progress.</p> <p>Families of the children are also engaged in their learning and other activities to improve socialisation and knowledge of their child's learning continuum.</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		

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Review of the charity's financial position at the end of the period	Para 1.21	The charity is in good stead with profit for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Playgroup does not hold a reserves policy, however all money is retained in a bank account to cover expenditure.
Amount of reserves held	Para 1.22	10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns

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	<ol style="list-style-type: none"> 1- Fee paying parents/carers 2- Grants obtained by manager 3- Flying start funded children 4- Local authority funded children 5- Fundraising activities
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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Description of charity's trusts:		
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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	Appointed by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	North Cornelly Playgroup Association
Other name the charity uses	North Cornelly Community Playgroup
Registered charity number	1181575
Charity's principal address	Integrated Children's Centre Greenfield Terrace North Cornelly Bridgend CF334LW

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	Rob Murray			
2	Caroline Richards			
3	Roger Wixon			
4	Amanda Murray			
5	Mark Leyshon			
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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)	Caroline Richards	
Full name(s)	Caroline Richards	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	15/02/2022	

Running Totals for 2020-2021

Income		Expenditure	
Furlough	£0.00	Salaries	£77,142.26
Cash Fees	£20,985.99	Equipment	£11,481.47
Partnership	£18,909.25	Phone bill	£714.56
Flying Start	£39,531.25	WPPA	£48.75
Supported Childcare	£212.50	Insurance	£314.20
Fundraising	£729.50	Pensions	£477.50
Grants	£14,226.06	Training Course	£318.99
Wages 1:1	£9,995.00	Miscellaneous	£4,283.47
Miscellaneous	£860.16	Tax	£474.09
		Rent	£0.00
Total	£105,449.71	Total	£95,255.29
B/Fwd Bank	£18,645.63	C/Fwd Bank/HMRC	£28,840.05
B/Fwd Cash	£0.00	C/Fwd Cash	£0.00

I certify that the above is a true record of all income and expenditure incurred to 31st August 2021

Signed Libby Leyshon

Date 31/8/2021

Position in Organisation Playgroup Leader



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
North Cornelly Playgroup Association

On accounts for the year ended

31/8/2021

Charity no (if any)

1181575

Set out on pages

1

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

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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: J. Llewellyn

Date: 15.2.2022

Name: JAYNE LLEWELLYN

Relevant professional qualification(s) or body

[Empty box for professional qualification]