

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	

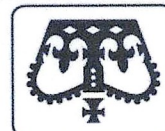
I certify that the above is a true record of all income and expenditure incurred to 31st August 2023

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

Independent Examiner's Report

Section A

Report to the trustees/
members of

On accounts for the year
ended

Set out on pages

31/08/2023
Charity no (if any) 1181575

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

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:

Name:

Joanne Llewellyn

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

Address:

43 Croft Bach Road
Kerfig Mill
C433 6HA

IER

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

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	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

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		
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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

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