

# 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

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:

Jhlewellyn

Date:

29.1.26

Name:

Jayne Llewellyn

Relevant professional  
qualification(s) or body

(if any):

Address:

Lx3 Croft Rock Road
icenfing Hill
Cf33 6+1A.

**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.

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **1/9/ 2024**  
Period end date

Period start date To **31/8/2025**

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

## 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	<b>The setting has 1 active volunteer who contributes around 5 hours a week.</b>



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

### 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	<b>1- Fee paying parents/carers</b> <b>2- Grants obtained by manager</b> <b>3- Flying start funded children</b> <b>4- Local authority funded children</b> <b>5- Fundraising activities</b>
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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Appointed by existing trustees</b>

### 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

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