

LLANDUDNO JUNCTION PLAYGROUP

England & Wales · Charity number 1182210

Details

Status Registered

Legal form CIO

Registered 2019-02-26

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

Contact

Address LLandudno Junction Playgroup
Ysgol Awel y Mynydd
Sarn Mynach
LLandudno Junction
Conwy
LL31 9RZ

Phone 07943622615

Email lynnvw68@hotmail.com

Activities

Objects: 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 a early years playgroup/playgroup plus setting that offers wrap around care. Children can start at 2 years old in our playgroup sessions which run Monday to Friday. we offer wrap around care for our playgroup plus children, after they finish there session in playgroup plus we take them to the nursery class in school for you. We are based at Ysgol Awel y Mynydd, Llandudno Junction

Classification

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

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-01	£98,636	£78,236	-	-
2024-09-01	£56,000	£56,400	-	-
2023-09-01	£57,000	£40,000	-	-
2022-09-01	£23,968	£26,180	-	-
2021-09-01	£23,968	£26,180	-	-

Trustees

Name	Role	Appointed
Richard Adam Robertson		2018-11-21
Tegan Anoushka Robertson		2018-11-21

LLANDUDNO JUNCTION PLAYGROUP

England & Wales - Charity number 1182210

Accounts

Llandudno Junction Playgroup Trustee's Annual Report

Period start date 1st September 2024 to period end date 31st August 2025

Charity name Llandudno Junction Playgroup

Charity registration number 1182210

Llandudno Junction Playgroup committee are pleased to present their sixth annual report since becoming a CIO. This report is for 1st September 2024 to 31st August 2025.

Management of group

Llandudno Junction Playgroup is a registered playgroup that provides early years care and education.

Charity number 118210
Care Inspectorate Wales w14/00001762
Early years Wales

Committee members are Adam Robertson, Tegan Robertson and Darren Lynch.

Four staff members working for group, one supervisor, one deputy and two assistants.

Charity commission person of contact Lynn Lever

Groups registered individual registered with Care Inspectorate Wales is Lynn Lever.

The purpose of Llandudno Junction Playgroup

Our purpose is to give all children the best start in life by providing a service which will promote child development. We provide high quality, affordable childcare for parents that enhances the development, care and education of all preschool children in a safe and stimulating environment, where children can learn through play.

Our Values

The Charities core values guild our work.

The children are always put first to enhance the quality of our childcare. We welcome all children from our local community as every child has the right and opportunity to learn and develop through play.

Our group works closely with outside agencies to deliver services and works in partnership where appropriate. Group has worked closely with CDC (child development centre) this year to be able to gain help and support for a child with ALN that attends our group.

Our group promotes and delivers access to flexible and high, quality childcare provision run by fully qualified staff. Staff are given opportunities to access training to further develop their skills and to ensure the quality of teaching is maintained and enhanced.

We also as a childcare setting have a core belief that all parents are the first and foremost educators of their children. We encourage parent committees so to empower parents and give them a greater involvement in the childcare provided.

Achievement's

The setting is now set out to develop the children's learning through the new guidelines from the Welsh government curriculum for the pathways. Our advisory teacher has brought other groups into our setting to view the classroom to gain knowledge on how to promote the new pathways curriculum within the classroom. Teachers within the school have also been to view our classroom to gain ideas on how to develop their own classrooms.

Its groups second year being registered with flying start and due to an increase in parents wanting a place for their child we have been open an extra session in the afternoon so all children will have a place in group without having to go on a waiting list.

Group had their joint Estyn and CIW inspection on January 21st and 22nd. Group did extremely well getting a good in all areas, with lots of positive feedback and praise from the inspectors.

Staff have successfully attended courses on

- Safeguarding
- Speech, language and communication
- Portage
- Fire safety
- Manual handling

Two staff members have successfully completed the Eklan course and from this one staff member is now the speech and language ambassador for group.

Group has been awarded a five star food hygiene certificate by Conwy county council after an un announced inspection on 10th June.

Risks and uncertainties

As a charity that looks after children the trustees recognise that the main risk would be injury or death to any of the children whilst in the care of the group. Risk assessments are in place to manage any risks. Staff are first aid trained, full risk assessments are in place and kept up to date and insurance policies are in place and kept up to date.

We still feel as a group we are not promoted fairly by the school, even with advertising a lot of people still don't know we are here. We have purchased a large banner advertising group which is displayed on our wall outside group. Group has had photographs taken to put on to the school website.

Plans for the future

To promote group in a successful way for us to grow and develop in the school setting.

To further develop the Welsh language into sessions and for all staff to enrol on the Camu course.

To strengthen links with parents and how to work together to support their child's learning at home.

To gain new committee members.

Policies and procedures

We have full cover on policies, procedures and risk assessments that are in line with the requirements of Care Inspectorate Wales. Regular policy, procedure and risk assessment reviews take place to ensure that Llandudno Junction Playgroup meets its goals and requirements. All staff have to read and sign the policies to confirm they have read and understood each one.

Accounts

Accounts were prepared and checked by Heather Gemini Evans,
8 Malvern Rise, Rhos on Sea, Colwyn Bay, LL28 4RX,
Retired accounts/payrol administrator
Email:- evans.whiteblaze@gmail.com
Tel:07752712064

Value of groups equipment in inventory September 1st 2024 £3559.95

Opening bank balance
2/9/2024 = £28,662.42

Out £78,236.44
In £98,636.20

Closing balance
29/8/2025 = £49,062.18

Money, we receive in comes from

- Children's fees
- Three-year funding grants
- Assisted place funding
- 30-hour childcare
- Fundraising
- Welsh government grants
- Flying start

Money paid out by group from September 2022 to August 2023 is
£56,431.99

Money paid out goes to

- Staff wages
- Children's snack
- Children's equipment
- Expendables

LLANDUDNO JUNCTION PLAYGROUP

YEAR END ACCOUNTS AUGUST 2024 AUGUST 2025

MONEY IN SEPTEMBER 2024

Fees	£442.00
National savings	£138.00
Welsh government	£1,840.00
Flying start	£8,296.00
total	£10,716.00

OCTOBER 2024

Fees	£765.00
National savings	£90.00
Welsh government	£4,000.00
total	£4,855.00

NOVEMBER 2024

Fees	£624.00
National savings	£120.00
Welsh government	£2,600.00
Flying start	£6,087.80
fundraiser	£20.00
total	£9,451.80

DECEMBER 2024

Fees	£492.00
National savings	£78.00
Welsh government	£2,700.00
3yr funding	£5,300.00
fundraiser	£63.00
total	£8,633.00

JANUARY 2025

Fees	£836.00
National savings	£170.00
Welsh government	£3,160.00
Flying start	£4,587.20
grants	£200.00
total	£8,953.20

FEBRUARY 2025

Fees	£314.00
National savings	£30.00
Welsh government	£4,500.00

3yr funding	£650.00
One to one	£580.00
total	£6,074.00

MARCH 2025

Fees	£220.00
Welsh government	£2,400.00
Staff course	£80.00
Flying start	£2,781.60
One to one	£300.00
total	£5,781.60

APRIL 2025

Fees	£772.00
Welsh government	£5136.00
Flying start	£3,978.00
National savings	100.00
One to one	420.00
total	10,406.00

MAY 2025

Fees	£190.00
Welsh government	£6,656.00
National savings	£50.00
Flying start	£12,557.60
total	£19,453.60

JUNE 2025

Fees	£734.00
National savings	£200.00
Welsh government	£4,736.00
One to one	£320.00
total	£5,990.00

JULY 2025

Fees	£418.00
Welsh government	£6,144.00
One to one funding	£420.00

Nation savings	£50.00
total	£7,032.00

AUGUST 2025

3 yr funding	£1290.00
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TOTAL - £98,636.20

MONEY OUT

SEPTEMBER 2024

Snack	£74.07
Staff wages	£5311.26
Equipment	£45.79
Expendables	£7.44.38
Nest	£269.88
Total	£6,445.38

OCTOBER 2023

Snack	55.96
Staff wages	£5663.48
Equipment	£128.77
expendables	£120.00
Nest	£224.32
Employer paye cumb	£351.58
total	£6,544.11

NOVEMBER 2024

Snack	£67.02
Staff wages	£5,252.14
equipment	£94.52
Expendables	£607.15
Employer paye cumb	£326.75
Total	£6,347.58

DECEMBER 2024

Snack	£44.46
Staff wages	£4,921.55
Equipment	£225.60
Expendables	£153.55
Nest	£199.79
Total	£5,544.95

JANUARY 2025

Snack	£110.99
Staff wages	£5,020.34
Equipment	£263.66
Nest	£227.34
paye	£911.77
expendables	£157.39
total	£6,691.49

FEBRUARY 2025

Snack	£28.08
Staff wages	£5334.91
Expendables	£137.42
Nest	£261.23
equipment	£15.99
Total	£5,474.76

MARCH 2025

Snack	£92.64
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Staff wages	£5,334.91
Equipment	£31.94
Expendables	£472.06
Nest	£229.61
Employer paye cumb	£482.04
Total	£6,643.20

APRIL 2025

Snack	£46.99
Staff wages	£5,319.48
expendables	£50.63
Nest	£184.41
equipment	34.34
Employer paye cumb	624.63
total	6,260.48

MAY 2025

Snack	£73.03
Staff wages	£6,611.55
equipment	£1,430.02
Expendables	£1,077.26
Nest	£357.14
Employer paye cumb	£599.70
Total	£10,148.70

JUNE 2025

Snack	£62.64
Staff Wages	£5,074.77
Equipment	£62.95
Nest	£305.40
Employer paye cumb	£270.35
expendables	£151.44
total	£6341.84

JULY 2025

Snack	£28.58
Staff Wages	£5206.32
equipment	£160.00
expendables	£246.24
Nest	£162.25
Employer paye cumb	£699.97
Total	£6,503.36

AUGUST 2025

Staff Wages	£4,369.49
Equipment	£343.94
Expendables	£12.47
Nest	£536.50
snack	£28.19

total	£5,290.59
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Total - £78,236.44

Opening bank balance

2/9/2024 = £28,662.42

Out £78,236.44

In £98,636.20

Closing balance

29/8/2025 = £49,062.18

Tab 1

Heather GEMINI Evans

8 Malvern Rise, Rhos on Sea, Colwyn Bay LL28 4RX

EEmail: evans.whiteblazes@gmail.com Tel: 07752 712064

26 November 2025

Llandudno Junction Playgroup

I confirm I have checked the Accounts for year September 2024 - August 2025.

The monthly bank statements have all been reconciled and are correct. All monthly accounts sheets are correct and match the opening and closing bank balances.

Heather Evans
Retired Accounts/Payrol Administrator

Tab 2

LLANDUDNO JUNCTION PLAYGROUP

England & Wales - Charity number 1182210

Accounts

Llandudno Junction Playgroup Trustee's Annual Report

Period start date 1st September 2023 to period end date 31st August 2024

Charity name Llandudno Junction Playgroup

Charity registration number 1182210

Llandudno Junction Playgroup committee are pleased to present their fifth annual report since becoming a CIO. This report is for 1st September 2023 to 31st August 2024.

Management of group

Llandudno Junction Playgroup is a registered playgroup that provides early years care and education.

Charity number 118210
Care Inspectorate Wales w14/00001762
Early years Wales

Committee members are Adam Robertson, Tegan Robertson and Darren Lynch.

Four staff members working for group, one supervisor, one deputy and two assistants.

Charity commission person of contact Lynn Lever

Groups registered individual registered with Care Inspectorate Wales is Lynn Lever.

The purpose of Llandudno Junction Playgroup

Our purpose is to give all children the best start in life by providing a service which will promote child development. We provide high quality, affordable childcare for parents that enhances the development, care and education of all preschool children in a safe and stimulating environment, where children can learn through play.

Our Values

The Charities core values guild our work.

The children are always put first to enhance the quality of our childcare. We welcome all children from our local community as every child has the right and opportunity to learn and develop through play.

Our group works closely with outside agencies to deliver services and works in partnership where appropriate. Group has worked closely with CDC (child development centre) and portage this year to be able to gain help and support for a child with ALN that attends our group.

Our group promotes and delivers access to flexible and high, quality childcare provision run by fully qualified staff. Staff are given opportunities to access training to further develop their skills and to ensure the quality of teaching is maintained and enhanced.

We also as a childcare setting have a core belief that all parents are the first and foremost educators of their children. We encourage parent committees so to empower parents and give them a greater involvement in the childcare provided.

Achievement's

The setting is now set out to develop the children's learning through the new guidelines from the Welsh government curriculum for the pathways.

All staff attend courses via zoom and face to face.

We have a good relationship with the staff from the cylch methrin group which is also on the school site. Our groups share an office and kitchen area.

We also have a good relationship with the school nursery and reception class staff, they keep group informed of any events that may be happening.

Groups Policies, procedures and risk assessments are kept up to date and changes made when necessary. All staff have to read groups policies and procedures, at the beginning of each school year staff have to read, sign and date to refresh their knowledge.

Since joining Flying start we have had more interest for our playgroup sessions, because of this we will be opening extra sessions in the afternoons, this will enable more children in September from the local area a place in group and parents will not have the worry of paying fees as they will be funded by flying start.

Risks and uncertainties

As a charity that looks after children the trustees recognise that the main risk would be injury or death to any of the children whilst in the care of the group. Risk assessments are in place to manage any risks. Staff are first

aid trained, full risk assessments are in place and kept up to date and insurance policies are in place and kept up to date.

We still feel as a group we are not promoted fairly by the school, even with advertising a lot of people still don't know we are there and the Welsh group does get more promoting from school.

Plans for the future

To promote group in a successful way for us to grow and develop in the school setting. To be able to offer all parents the childcare they want for their children and opening afternoon sessions Gain the support from school to promote our group.

Fundraising to be able to buy new equipment to suit all ages, so we can provide new learning experiences to the children.

To gain new committee members.

To keep developing the setting for the new Welsh government curriculum, five developmental pathways. We will continue to introduce more natural resources in all areas and keep using recycled materials.

Policies and procedures

We have full cover on policies, procedures and risk assessments that are in line with the requirements of Care Inspectorate Wales. Regular policy, procedure and risk assessment reviews take place to ensure that Llandudno Junction Playgroup meets its goals and requirements.

Accounts

Accounts were prepared and checked by Heather Gemini Evans,
8 Malvern Rise, Rhos on Sea, Colwyn Bay, LL28 4RX,
Retired accounts/payrol administrator
Email:- evans.whiteblaze@gmail.com
Tel:07752712064

Value of groups equipment in inventory September 1st 2023 £3559.95

Money received into group from September 2023 to September 2024 is £56,076.96

Money, we receive in comes from

- Children's fees
- Three-year funding grants

- Assisted place funding
- 30-hour childcare
- Fundraising
- Welsh government grants
- Flying start

Money paid out by group from September 2022 to August 2023 is £56,431.99

Money paid out goes to

- Staff wages
- Children's snack
- Children's equipment
- Expendables

LLANDUDNO JUNCTION PLAYGROUP

YEAR END ACCOUNTS AUGUST 2023 AUGUST 2024

MONEY IN SEPTEMBER 2023

Fees	£85.50
National savings	£48.00
30hr child care	£740.00
Flying start	£3,364.00
total	£4237.50

OCTOBER 2023

Fees	£334.50
National savings	£90.00
30hr childcare	£2,300.00
Grants	£2,160.00
total	£4884.50

NOVEMBER 2023

Fees	£210.00
National savings	£111.00
30hr childcare	£1,320.00
Flying start	£2,250.40
fundraiser	£15.00
total	£3906.40

DECEMBER 2023

Fees	£664.50
National savings	£186.00
30hr childcare	£1760.00
3yr funding	£3,000.00
One to one funding	£544.00
fundraiser	£32.00
total	£6186.50

JANUARY 2024

Fees	£934.50
National savings	£48.00
30hr funding	£1,320.00
Flying start	£2,436.00
grants	£35.00
cage	£50.00
total	£4823.50

FEBRUARY 2024

Fees	£338.00
National savings	£54.00

30hr childcare	£1,860.00
grants	£674.00
One to one grant	£256.00
Grant	£2,378.00
total	£5,570.00

MARCH 2024

Fees	£247.00
National savings	£72.00
30hr childcare	£1,640.00
grants	£990.00
total	£2949.00

APRIL 2024

Fees	£560.00
30hr childcare	£1,700.00
3yr funding	£7,659.80
total	£9919.80

MAY 2024

Fees	£415.00
30hr childcare	£2,280.00
total	£2695.00

JUNE 2024

Fees	£652.96
National savings	£240.00
30hr childcare	£2,280.00
grant	£3,159.80
total	£6332.76

JULY 2024

Fees	£446.00
30hr childcare	££2,280.00
One to one funding	£424.00
Nation savings	£72.00
total	£3,222.00

AUGUST 2024

Grants	£1,350.00
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TOTAL - £56,076.96

MONEY OUT

SEPTEMBER 2023

Snack	
Staff wages	£3,351.12
Equipment	
Expendables	£339.41
Nest	£57.50
Total	£3,748.03

OCTOBER 2023

Snack	
Staff wages	£3911.85
Equipment	£33.99
expendables	£333.08
Nest	£60.28
Total	£4339.20

NOVEMBER

Snack	£67.62
Staff wages	£2,893.17
equipment	£15.97
Expendables	£90.60
Nest	£67.86
Total	£3135.22

DECEMBER 2023

Snack	
Staff wages	£5,077.63
Equipment	
Expendables	214.23
Nest	£104.91
NI & tax	£88.40
Total	£5,485.37

JANUARY 2024

Snack	£69.33
Staff wages	£3,177.94
Equipment	£20.97
Nest	£35.81
Total	£3,304.05

FEBRUARY 2024

Snack	£57.84
Staff wages	£3,455.43
Expendables	£337.94
Nest	£104.11
NI & tax	£320.41
Total	£4,275.73

MARCH 2024

Snack	£38.96
Staff wages	£5,477.12
Equipment	£210.95
Expendables	£423.81
Nest	£141.90
IN & tax	£181.18
Total	£6,473,92

APRIL 2024

Snack	£48.34
Staff wages	£3,163.95
expendables	£180.02
Nest	£51.35
Total	£3,443.66
Snack	£43.03

MAY 2024

Staff wages	£5,152.29
equipment	£188.63
Expendables	£1,941.07
Nest	£173.75
IN & Tax	£50.04
Total	£7,548.81

JUNE 2024

Snack	£61.92
Staff Wages	£5,43.04
Equipment	£212.00
Nest	£114.86
IN & Tax	£255.16
Total	£6,073.98

JULY 2024

Snack	£71.51
Staff Wages	£3,723.54
equipment	£34.50
expendables	£187.82
Nest	£207.76
IN & Tax	£360.94
Tax driven	£435.00
Total	£5,021.07

AUGUST 2024

Staff Wages	£3,453.52
Equipment	
Expendables	£4.68
Nest	£124.75
total	£3,582.95

Total - £56,431.99

Heather GEMINI Evans

8 Malvern Rise, Rhos on Sea, Colwyn Bay LL28 4RX

E Mail: evans.whiteblazes@gmail.com

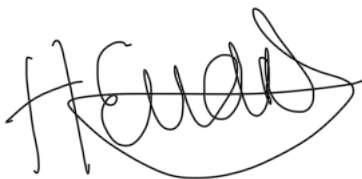
Tel: 07752 712064

14 May 2025

Llandudno Junction Playgroup

I confirm I have checked the Accounts for year September 2023 - August 2024.

The monthly bank statements have all been reconciled and are correct. All monthly accounts sheets are correct and match the opening and closing bank balances.

A handwritten signature in black ink, appearing to read 'Heather Evans', written in a cursive style.

Heather Evans
Retired Accounts/Payrol Administrator

LLANDUDNO JUNCTION PLAYGROUP

England & Wales - Charity number 1182210

Accounts

Llandudno Junction Playgroup Trustee's Annual Report

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Our group works closely with outside agencies to deliver services and works in partnership where appropriate.

Our group promotes and delivers access to flexible and high, quality childcare Provision run by fully qualified staff. Staff are given opportunities to access training to further develop their skills and to ensure the quality of teaching is maintained and enhanced.

We also as a childcare setting have a core belief that all parents are the first and foremost educators of their children. We encourage parent committees so to empower parents and give them a greater involvement in the childcare provided.

Achievements

The setting is now set out to develop the children's learning through the new guidelines from the Welsh government curriculum for the pathways.

All staff attend courses via zoom and face to face.

Group has received two government grants which has enabled us to buy new equipment to develop our outside area, giving the children plenty of new learning opportunities. The children are now able to grow plants, bulbs, seeds and vegetables and learn how to look after them. We have been able to develop different areas for role play, sand, water, construction/work shop, music, mark making and cosy reading area. Group has also received a grant to help cover staff wages for training and a grant to cover cleaning materials.

We have a good relationship with the staff from the cylch methrin group which is also on the school site. Our groups share an office and kitchen area.

We also have a good relationship with the school nursery and reception class staff, they keep group informed of any events that may be happening.

Groups Policies, procedures and risk assessments are kept up to date and changes made when necessary.

Flying start has come to the area of Llandudno Junction so Group has signed up to be part of their scheme, this will enable more children in September from the local area a place in group as places will be funded by flying start and parents won't have to worry about the payment of fees

Risks and uncertainties

As a charity that looks after children the trustees recognise that the main risk would be injury or death to any of the children whilst in the care of the group. Risk assessments are in place to manage any risks. Staff are first aid trained, full risk assessments are in place and kept up to date and insurance policies are in place and kept up to date.

We still feel as a group we are not promoted fairly by the school, even with advertising a lot of people still don't know we are there and the Welsh group does get more promoting from school. School has got a new Head teacher starting In September 2023 so we are hoping that he promotes us Farley to parents.

Plans for the future

To promote group in a successful way for us to grow and develop in the school setting. To be able to offer all parents the childcare they want for their children. Gain the support from school to promote our group.

Fundraising to be able to buy new equipment to suit all ages, so we can provide new learning experiences to the children.

To gain more and new committee members to take charge of fundraising, advertising and promoting group.

To develop the setting ready for the new Welsh government curriculum, five developmental pathways. We will continue to introduce more natural resources in all areas and keep using recycled materials, Staff will attend all training put in place for the new curriculum.

Policies and procedures

We have full cover on policies, procedures and risk assessments that are in line with the requirements of Care Inspectorate Wales. Regular policy, procedure and risk assessment reviews take place to ensure that the charity meets its goals and requirements.

Accounts

Accounts were prepared and checked by Catrin Prys-Owen BSC (Hons) Tax Driven Accountants, Llandudno. Tel 01492 588498, email www.taxdriven.co.uk

Value of groups equipment in inventory September 1st 2023 £3559.95

Money received into group from September 2022 to September 2023 is £57,074.00

Money, we receive in comes from

- Children's fees
- Three-year funding grants
- Assisted place funding
- 30-hour childcare
- Fundraising
- Welsh government grants

Money paid out by group from September 2022 to August 2023 is £40,390.00

Money paid out goes to

- Staff wages
- Children's snack
- Children's equipment
- Expendables

**Llandudno Junction Playgroup
Income and Expenditure Account
For The Year Ended 31 August 2023**

	2023	
	£	£
Turnover		
Sales		57,074
Cost of Sales		
Purchases	5,276	
	<hr/>	<hr/>
		5,276
GROSS PROFIT		51,798
Expenditure		
Wages and salaries	38,246	
Employers pensions	774	
Staff welfare	92	
Travel expenses	8	
Repairs and maintenance	47	
Insurance	359	
Telecommunications	60	
Accountancy fees	755	
Professional fees	18	
Sundry expenses	31	
	<hr/>	<hr/>
		40,390
NET PROFIT		<u><u>11,408</u></u>



Tax Driven Accountants

COMMITTED TO DRIVING YOUR TAX DOWN

Tax Driven Accountants
Unit 4, Ffordd Richard Davies
St Asaph Business Park
St Asaph
LL17 0LJ
01492 588 498
info@taxdriven.co.uk

To whom it may concern

Monday, 22 July 2024

Dear Sir / Madam,

LLANDUDNO JUNCTION PLAYGROUP – CHARITY REGISTRATION NO. 1182210 – Accountants Letter

We can confirm that we have acted as accountants for LLANDUDNO JUNCTION PLAYGROUP since 11 June 2024 and have completed the end of year accounts for the accounting period 1 September 2022 to 31 August 2023.

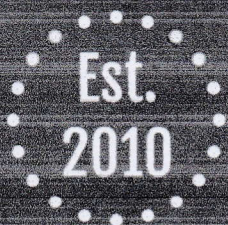
If you have any questions or queries then please do not hesitate to contact us.

Yours sincerely,

Tax Driven Accountants

Tax Driven Accountants

Phone: 01492 588 498
Email: info@taxdriven.co.uk
Website: www.taxdriven.co.uk



LLANDUDNO JUNCTION PLAYGROUP

England & Wales - Charity number 1182210

Accounts

Llandudno Junction Playgroup Trustee's Annual Report

Period start date September 2021 to period end date August 2022

Charity name Llandudno Junction Playgroup

Charity registration number 1182210

Llandudno Junction Playgroup committee are pleased to present their fourth annual report since becoming a CIO. This fourth report is for September 2021 to August 2022.

Management of group

Llandudno Junction Playgroup is a registered playgroup that provides early years care and education.

Charity number 118210
Care Inspectorate Wales w14/00001762
Early years Wales

Committee members are Adam Robertson, Tegan Robertson and Darren Lynch.

Four staff members working for group, one supervisor, one deputy and two assistants.

Groups nominated individual registered with Care Inspectorate Wales is Lynn Lever.

The purpose of Llandudno Junction Playgroup

Our purpose is to give all children the best start in life by providing a service which will promote child development. We provide high quality, affordable childcare for parents that enhances the development, care and education of all preschool children in a safe and stimulating environment, where children can learn through play.

Our Values

The Charities core values guild our work.

The children are always put first to enhance the quality of our childcare. We welcome all children from our local community as every child has the right and opportunity to learn and develop through play.

Our group works closely with outside agencies to deliver services and works in partnership where appropriate.

Our group promotes and delivers access to flexible and high, quality childcare Provision run by fully qualified staff. Staff are given opportunities to access training to further develop their skills and to ensure the quality of teaching is maintained and enhanced.

We also as a childcare setting have a core belief that all parents are the first and foremost educators of their children. We encourage parent committees so to empower parents and give them a greater involvement in the childcare provided.

Achievement's

All staff have been able to attend courses via zoom and group now has face to face visits from our advisory teacher.

Group has received two government grants which has enabled us to buy new equipment to develop our outside area, giving the children plenty of new learning opportunities. The children are now able to grow plants, bulbs, seeds and vegetables and learn how to look after them. We have been able to develop different areas for role play, sand, water, construction/work shop, music, mark making and cosy reading area. Group has also received a grant to help cover staff wages for training and a grant to cover cleaning materials.

We have a good relationship with the staff from the cylch methrin group which is also on the school site. Our groups share an office and kitchen area.

We also have a good relationship with the school nursery and reception class staff, they keep group informed of any events that may be happening.

We have kept up to date with any changes put in place to comply with the Welsh Government guidelines for covid 19. Groups Policies, procedures and risk assessments for covid 19 have been kept up to date and changes made when necessary.

Risks and uncertainties

As a charity that looks after children the trustees recognise that the main risk would be injury or death to any of the children whilst in the care of the group. Controls are put in place to manage any risks. Staff are first aid trained, full risk assessments are in place and kept up to date and insurance policies are in place and kept up to date.

We still feel as a group we are not promoted fairly by the school, even with advertising a lot of people still don't know we are there and the Welsh group does get more promoting from school.

Plans for the future

To promote group in a successful way for us to grow and develop in the school setting. To be able to offer all parents the childcare they want for their children. Gain the support from school to promote our group.

Fundraising to be able to buy new equipment to suit all ages, so we can provide new learning experiences to the children.

To gain more and new committee members to take charge of fundraising, advertising and promoting group.

To develop the setting ready for the new Welsh government curriculum, five developmental pathways. We will be introducing more natural resources in all areas and using recycled materials, Staff will attend all training put in place for the new curriculum.

Policies and procedures

We have full cover on policies, procedures and risk assessments that are in line with the requirements of Care Inspectorate Wales. Regular policy, procedure and risk assessment reviews take place to ensure that the charity meets its goals and requirements.

Accounts

Accounts were prepared and then checked by groups nominated individual Lynn Lever.

Value of groups equipment in inventory September 2rd 2022 £19,002.48

Money received into group from September 2021 to August 2022 is £46,103.57

Money, we receive in comes from

- Children's fees
- Three year funding grants
- Assisted place funding
- 30 hour childcare
- Fundraising
- Welsh government grants

Money paid out by group from September 2021 to August 2022 is £38,697.12

Money paid out goes to

- Staff wages
- Children's snack
- Children's equipment
- Expendables

LLANDUDNO JUNCTION PLAYGROUP
ACCOUNTS FOR SEPTEMBER 2012 TO AUGUST 2022

MONEY IN

FEES	£11,84.00
3YR FUNDING	£4,270.00
ASSISTED PLACES	£1,811.30
FUNDRAISER	£417.99
30 HOUR CHILDCARE	£17,328.00
GRANTS	£10,080.28
ONE TO ONE	£512.00

	£46,103.57

MONEY OUT

WAGES	£31,898.98
SNACK	£395.41
EQUIPMENT	£3,875.54
EXPENDABLES	£2,327.59
STAFF PENSION	£199.60

	£38,697.12

LLANDUDNO JUNCTION PLAYGROUP

England & Wales - Charity number 1182210

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