

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 2nd 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

LLANUDNO JUNCTION PLAYGROUP

ACCOUNTS FOR SEPTEMBER 2021 TO AUGUST 2022

MONEY IN

FEES	£11,684.00
3 YR 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