

Llandudno Junction Playgroup Trustee's Annual Report

Period start date 1st September 2022 to period end date 31st August 2023

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 2022 to 31st August 2023.

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 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.

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.

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	
		<u>5,276</u>
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	
		<u>40,390</u>
NET PROFIT		<u><u>11,408</u></u>



Tax Driven Accountants

COMMITTED TO DRIVING YOUR TAX DOWN

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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

