

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

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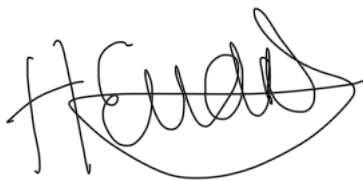
Tel: 07752 712064

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', with a large, stylized flourish at the end.

Heather Evans
Retired Accounts/Payrol Administrator