

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 guide 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

EMail: 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

