

HAWKESBURY PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1182478

Details

Status Registered

Legal form CIO

Registered 2019-03-15

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

Contact

Address Hawkesbury Community Centre
Mill Lane
Buckley
CH7 3HA

Phone 01244541327

Email hawkesburyplaygroupbuckley@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS 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 an Early Years setting who provides pre-school education and care for children from two and a half up to five years old. We are based in a community centre in our local community

Classification

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

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£58,907	£58,294	-	-
2023-08-31	£55,851	£59,272	-	-
2022-08-31	£60,447	£56,651	-	-
2021-08-31	£0	£0	-	-
2020-08-31	£81,417	£79,376	-	-

Trustees

Name	Role	Appointed
JAYNE DARLINGTON	Chair	2018-10-01
JULIA JONES		2018-10-01
Paula Davies		2018-10-01
Rhian Urquhart		2018-10-01

HAWKESBURY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1182478

Accounts

Hawkesbury Pre-school Playgroup

Charity Number 1182478

End of Year Accounts - Receipts & Payments - Current Account 1st September 2023 to 31st August 2024

Receipts	£		Payments	£
Childcare Offer	28350.00		Wages	42188.48
Early Entitlement Funding FCC	7350.00		Rent & BT	8977.57
Fees	13881.50		Laundry/Rubbish Disposal/ Recycling	370.00
Early Years Grant for Insurance	800.00		Nest Pension	1175.50
Fundraising	383.00		HMRC	2202.72
Training Course Funding FCC/CPD	1296.00		Receipts - snacks, replacement toys & equipment, office supplies	1165.87
Transfer from reserve account	3131.13		Training/courses for staff including RRRS grant	1387.40
RRRS Grant from Early Entitlement	2715.94		Bank charges	60.00
Sustainability from Early Entitlement	1000.00		Insurance	766.41
	58907.57			58293.95
At bank 31.08.2023	719.24		At bank 01.09.2024	1332.86
	59626.81			59626.81

Reserve Account
1st September 2023 to 31st August 2024

Receipts	£		Payments	£
Interest	29.04		Transfer to current account	3131.13
At bank 31.08.2023	4120.11		At bank 01.09.2024	1018.02
	4149.15			4149.15

Trustees Annual Report

The primary aim of Hawkesbury Pre-school Playgroup & Daycare is to provide high quality daycare that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play in partnership with parents. We provide playgroup sessions, wraparound care and a walking bus for the nursery children of the local primary school.

This year due to the continuing trend of low children numbers the committee made the decision to apply to CIW to lower the intake range to 2 years instead of 2 years 6 months. This was approved by CIW December 2023. This allowed a number of children on our waiting list who were just below the intake age to start which helped raise funds. We are also continuing to use the smaller room in the centre which has lower rental rates but also allows free flow to the garden during sessions. We also advertise available places at the local school and online through Facebook.

Minimum wage has increased again but Early Entitlement and the Childcare Offer funding remain the same - the funding rates are due to be reviewed 2025.

Staff attend all essential training and have the necessary up to date certificates in First Aid, Safeguarding, Food Hygiene and Prevent Duty. Our setting also received funding from Early Entitlement for their continuous professional development in the new curriculum. Playgroup continues to focus on the wellbeing of both children and staff and we gather information/feedback from all sources to ensure that we evaluate and implement any improvements where necessary.

Early Entitlement funding was also received for extra staff hours above the adult:child ratios to provide extra support for the children's care, learning and development.

The Community Centre Management Committee at their AGM in April 2024 agreed not to raise rents this year. The committee also approved and carried out improvements to the area around the tree by removing the large rocks and replacing with sleepers and bark.

Funding was received from Early Years Wales to cover the insurance for the year which is one of our main expenses.

We were inspected in May 2024 for food hygiene and awarded Level 5.

Parents have continued to support the playgroup and have raised funds this year with a sponsored treasure hunt and have also provided donations of snack, stationery and cleaning supplies. This has made a substantial difference in the outlay for these items compared to previous years.

Our staff continue to be excellent role models for the children and encourage good social skills and give lots of praise and encouragement which promotes all areas of learning and their holistic development. All staff ensure that every child feels happy, safe and secure during their time with us.

HAWKESBURY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1182478

Accounts

Hawkesbury Pre-school Playgroup

Charity Number 1182478

End of Year Accounts - Receipts & Payments - Current Account 1st September 2022 to 31st August 2023

Receipts	£		Payments	£
Childcare Offer & Early Entitlement Funding - FCC	43180.00		Wages	41266.56
Fees	4891.00		Laundry/Rubbish Disposal	190.00
Grants FCC for New curriculum training & reading/equipment/ wellbeing for children/RRRS	4805.94		Nest Pension	1375.79
Amazon Smile Donation	25.86		HMRC	823.13
Training Course Funding FCC	426.00		Rent & BT	9869.79
Transfer from reserve account	2522.42		Receipts - snacks, replacement toys & equipment, office supplies	3928.28
			Bank charges	60.00
			Insurance	728.44
			Training/courses for staff including RRRS grant	1030.15
	55851.22			59272.14
At bank 31.08.2022	4792.80		At bank 01.09.2023	1371.88
	60644.02			60644.02

Reserve Account
1st September 2022 to 31st August 2023

Receipts	£		Payments	£
Interest	40.55		Transfer to current account	2522.42
At bank 31.08.2022	6579.81		At bank 31.08.2023	4097.94
	6620.36			6620.36

Trustees Annual Report

The primary aim of Hawkesbury Pre-school Playgroup & Daycare is to provide high quality daycare that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play in partnership with parents.

The new curriculum for Wales launched September 2022 and staff have continued to attend training and also have used funding received from Early Entitlement to consolidate their learning in delivering the new curriculum

Children numbers have continued to remain low compared to pre-pandemic levels, minimum wage has increased but the funding that we receive from the local government has again not been increased.

Staff continue to have all the relevant certificates up to date (enhanced DBS, safeguarding, first aid, food hygiene) Supervisions and appraisals are undertaken regularly to identify areas for continuous professional development.

Playgroup continues to focus on the wellbeing of both children and staff and we gather information/feedback from all sources to ensure that we evaluate and implement any improvements where necessary. We are also focussing on identifying next steps for all children to help fully develop their behaviour, listening and social skills. These are areas which we have found to be underdeveloped again this year.

We are making full use of the community centre garden which leads off the playroom. We have been granted permission by the centre committee to have extra storage boxes in the garden which enables the children to choose what they wish to play with in line with their interests and the new curriculum. We have also been given permission to move our storage cupboard which now also leads directly off the playroom which makes set up and tidy up time much easier for staff.

Our staff are excellent role models for the children and encourage good social skills and give lots of praise and encouragement which promotes all areas of learning and their holistic development. All staff ensure that every child feels happy, safe and secure during their time with us.

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Accounts

Hawkesbury Pre-school Playgroup

Charity Number 1182478

**End of Year Accounts - Receipts & Payments - Current Account
1st September 2021 to 31st August 2022**

Receipts	£		Payments	£
Childcare Offer & Early Entitlement Funding - FCC	35979.14		Wages	36946.32
Fees	11319.00		Laundry	180.00
Sponsor/Fundraising	949.31		Nest Pension	859.93
Amazon Smile Donation	6.27		HMRC	662.04
Training Course Funding FCC	72.00		Rent & BT	6742.48
Early Entitlement Subsistence Grant - FCC	1000.00		Receipts - snacks, replacement toys & equipment, office supplies	2028.98
Transfer from reserve account	157.00		Laptop & printer purchase from grant funding	986.99
Grants FCC for New curriculum training & reading/equipment/ wellbeing for children	7813.32		Transfer to reserve account - grant funding	6736.71
Grant - Early Years Wales for Insurance contribution	750.00		Insurance	760.85
Small grant award for laptop & printer purchase	989.98		New curriculum training from grant funding	576.00
Small grant award for CO2 monitor for community centre	118.80		Bank charges	47.59
Welsh Government funding contribution for fees (1 child)	1292.00		Purchase of CO2 monitor for community centre	123.54
	60446.82			56651.43
At bank 31.08.2021	997.41		At bank 31.08.2022	4792.80
	61444.23			61444.23

Reserve Account

Receipts	£		Payments	£
Grants FCC for New curriculum training & reading/equipment/wellbeing for children	6579.71		Transfer to current account for contribution towards rent payment	157.00
Rent reserve	157.00			
Interest	0.08			
	6736.79			157.00
At bank 31.08.2021	0.02		At bank 31.08.2022	6579.81
	6736.81			6736.81

Trustees Annual Report

Playgroup has continued to operate in difficult conditions this year. Children numbers are very low in comparison to pre-pandemic levels, running costs have increased with the minimum wage rise but the childcare offer and early entitlement funding rate remains unchanged since 2017. The community centre committee allowed us to defer part of our rent payments until we received the Early Entitlement funding in January and then again at Easter. We were then able to clear all arrears before the end of the school year. Bookings for the walking bus and wraparound for September 2022 have also increased which is a good sign.

Staff have all the relevant certificates up to date (safeguarding, first aid, food hygiene) and have also undergone training in readiness for the New Curriculum being launched in Wales in September 2022. Supervisions and appraisals are undertaken regularly to identify areas for continuous professional development.

Playgroup continues to focus on the wellbeing of both children and staff and we gather information/feedback from all sources to ensure that we evaluate and implement any improvements where necessary. We are also focussing on identifying next steps for all children to help fully develop their behaviour, listening and social skills. These are areas which we have found to be underdeveloped due to the lockdown.

Several grants have been awarded for new resources, new curriculum training, insurance contribution and laptop and printer.

Parents/carers are very supportive in raising funds for our group. The money raised this year has purchased new toys and the remaining put towards running costs.

We are making full use of the community centre garden this year due to the improvements made during the summer months, artificial grass and an undercover area. We have also purchased a small mud kitchen which can be stored away easily due to our group being a pack away setting.

We have also applied to the community centre committee for extra storage for the garden area in readiness for the new curriculum which will allow children to access toys and equipment independently according to their interests. This will promote all areas of learning and their holistic development.

Our staff are excellent role models for the children and encourage good social skills and give lots of praise and encouragement. All staff ensure that every child feels happy, safe and secure during their time with us.

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Hawkesbury Pre-school Playgroup & Daycare
Hawkesbury Community Centre,
Mill Lane,
Buckley, Flintshire
CH7 3HA

Tel No. 01244 541327

Reg. Charity No. 1182478

email: *hawkesburyplaygroupbuckley@gmail.com*

**Trustees Annual Report
2021**

Charity Account number 502931 has now been authorised (as from 17th January 2022) to transfer its assets to charity number 1182478 and become a CIO. This charity will then be dissolved.

Please view financial details for year ending 2021 on Charity Number 502931.

HAWKESBURY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1182478

Accounts

Charity No. 1182478**

Hawkesbury Pre-school Playgroup
Mill Lane
Buckley
Flintshire, CH7 3HA
Trustee - Jayne Jones

ACCOUNTS FROM 15TH MARCH 2019 TO YEAR ENDING AUGUST 2020

Balance b/f from 14th March 2019 **9253.15**

Income

Fees	18536.09	
Early Entitlement/Childcare Offer funding	44463.74	
HMRC Furlough	4949.92	
Pace Funding	256.00	
Early Years	1641.50	
FCC Training Course Funding	468.00	
Unpaid cheque credit	716.22	
Fundraising	555.50	
FLVC Ipad Grant	577.50	

81417.62

Expenditure

Wages	63752.23	
Rent and BT	7452.75	
Equipment/Materials/Snacks/Stationery	3955.59	
Insurance	1414.74	
Early Years Membership	56.25	
HMRC	1157.43	
Data Protection	40.00	
Course fees	100.50	
Nest	457.82	
Ipad Purchase	798.00	
Refund of Fees	191.00	79376.31

Balance c/f **2041.31**

** Playgroup is in the process of transferring to a CIO from the old charity number 502931

Signed 

Dated : 1st March 2021

Signed  Chair

Dated : 1st March 2021