

# GOLLIWOPSIE PLAYGROUP

England & Wales - Charity number 1182613

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2019-03-25

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

## Contact

---

**Address** The Labour Hall  
Edward Street  
Griffithstown  
Pontypool  
Np4 5hd  
NP4 5HD

**Phone** 07977310314

**Email** [golliwpg@hotmail.co.uk](mailto:golliwpg@hotmail.co.uk)

## Activities

---

**Objects:** 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:** The playgroup operates in the Griffithstown area but is happy to cater for children from any area. We provide care for children aged two to five years, between the hours of 9.00 am to 3.00 pm. We offer morning sessions 9.00-11.30, afternoon sessions 12.30-3.00 and a lunch club session 11.30-12.30. We also provide a collection service for the lunch club, from Griffithstown Nursery .

## Classification

---

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

---

- Torfaen

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£61,332	£78,429	-	-
2024-03-31	£51,382	£68,518	-	-
2023-03-31	£53,109	£33,263	-	-
2022-03-31	£0	£0	-	-
2021-03-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
<b>Abigail Rebecca Mruk</b>	Chair	2022-02-18
Danielle Elizabeth O'Neill		2022-02-18
Jill Elizabeth Morgan		2022-02-18

**GOLLIWOPSIE PLAYGROUP**

England & Wales - Charity number 1182613

---

# Accounts

---

## Golliwopsie Playgroup Trustees' Annual Report

	<b><u>Period start date</u></b>		<b><u>Period end date</u></b>
From	1 <sup>st</sup> April 2024	To	31 <sup>st</sup> March 2025

### **Reference and administration details;**

Registration charity number: 1182613

Charities principal address:

The Labour Hall,

Edward Street,

Griffithstown

NP4 5HD

### **Names of the charity trustees who manage the charity:**

<b>Trustee name</b>	<b>Office</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1. Abbie Mruk	Chairperson		Parents/carers who use the playgroup
2. Jill Morgan	Treasurer		Parents/carers who use the playgroup
3. Danielle O'Neil	Secretary		Parents/carers who use the playgroup

### **Structure, governance and management**

Type of governing documents	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed or reappointed annually at the Annual General Meeting

## Additional governance issues

<p>The charity's organisational structure and any wider network with which the charity works</p>	<p>Golliwopsie Playgroup is run by elected Trustees, supported by the Responsible Individual, and two members of staff acting as the Person in Charge on a daily basis. In order to comply with the required adult to child ratios the playgroup also employs two lunchtime supervisors.</p> <p>The Playgroup is a member of Early Years Wales (EYW) and is registered with the inspected by Care Inspectorate Wales (CIW).</p>
<p>Relationship with any related parties</p>	<p>The Trustees give their time freely with no remuneration or other benefits.</p> <p>The Trustees seek the views of members and staff regarding the quality of the service provided, this is done by means of an annual questionnaire.</p>
<p>Trustees' consideration of major risks and the system and procedures to manage them</p>	<p>There is a child safeguarding policy in place.</p> <p>Disclosure and Baring Service checks are carried out prior to the commencement of employment of relevant staff, with future checks carried out in line with statutory requirements.</p>

## Objectives and activities:

<p>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.</p> <p>We welcome all children between the ages of two and five years of age and their families, regardless of personal background, religion, gender or personal circumstances.</p> <p>In planning our fund-raising activities for the year, we keep in mind the Charity Commission's guidance on public benefit.</p> <p>We carry out a programme of child orientated activities which include indoor and outdoor play, where opportunities are provided for young children to engage with the outdoor environment. These activities benefit young children by developing their self- confidence and social skills, whilst encouraging their practical and life skills.</p> <p>We work in partnership with the parents/carers/children to encourage learning through play and create an environment which caters for the children's individual needs to help them to reach their full potential.</p>
--

Membership of the playgroup is open to parents/cares of the children attending.

The trustees oversee the overall running of the playgroup, whilst the day to day running of the playgroup is carried out by the Person In Charge, who are themselves overseen by the Responsible Individual.

## **Main achievements of the charity during the year:**

### **Main achievement**

During the period covered the setting provided quality childcare for 40 children, between the ages of 2 and 4. This enabled the children's parents/carers to go to work, safe in the knowledge, that their children were free to enjoy spending their time with friends in a safe, warm, stimulating environment.

### **Fundraising/donations/ grants**

We were very lucky to receive donations from our local community council. Grants from the council to make improvements and to upgrade old equipment were successfully applied for. Due to the cost of living being high for our parents/carer, it was decided to limit the number of fundraising activities taking place.

### **Activities**

The children took part in both free play and adult led activities, spending as much time as possible in the new outdoor play area.

The children participate in many arts and crafts activities that celebrate diversity and embrace different cultures.

The staff have worked hard to engage the children in healthy eating activities.

The children have also taken part in increased physical activities.

Staff and the children have enjoyed learning about other cultures. The enhanced the children's understanding of how children live in other countries.

With the help of grants, we have been able to invest in outdoor play equipment and replaced worn and indoor storage units and toys.

Financial review:


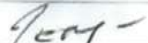
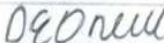
<p>Statement of the charity's policy on reserves</p>	<p>Money is kept in reserve to cover staff wages and rent at the beginning of the school year. This is when we lose a large number of children who are starting school.</p>
--	---

Further financial review details:

<p>The charity's principal sources of funding (including any fundraising).</p>	<p>The main sources of income are fees paid by the parent/carers and Government 30 hours scheme. Uptake of places has greatly improved since the introduction of this scheme. This enables the group to run at a profit and become more financially secure after several difficult years.</p> <p>We also benefit from donations given by our local council.</p> <p>We have been very lucky to receive an improvement grant to enable us to update equipment and toys.</p>
<p>How expenditure has supported the key objectives of the charity.</p>	<p>Our main expenses are staff wages, HMRC, insurance, refuse collection and hall rental. These expenses are paid for by the fees collected from the parents/carers/and the Government 30 hours scheme.</p> <p>With the help of donations and council/government grants, we are able to spend money on new equipment and toys which enhance the children's experience and development at the group.</p>

Declaration

The trustees declare that they have approved the trustees' report above.

Full name(s)	Abbie Mruk	Jill Morgan	Danielle O'Neill
Position	Chairperson	Treasurer	Secretary
Signature(s)			
Date:	12/05/25	12/05/25	12/05/25

# Golliwopsie Playgroup

Reg. Charity No. 1182613

## Income & Expenditure - 1st April 2024 to 31st March 2025

	Income		Expenditure	
	£	Notes	£	Notes
Fees	46,065.50		47,343.36	
Donations / Fundraising	600.00		8,004.69	
Grant	14666		3,700.00	
			19,381.18	1
<b>Total Income</b>	<b>61,331.50</b>		<b>Total Expenditure</b>	<b>78,429.23</b>

### Summary for Period

Income	61,331.50
Expenditure	78,429.23
<b>Loss</b>	<b>- 17,097.73</b>

### Notes

1 Expenses include a large grant expenditure



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Golliwopsie Playgroup

**On accounts for the year  
ended**

31<sup>st</sup> March 2025 **Charity no  
(if any)** 1182613

**Set out on pages**

1 and 2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2025.

**Responsibilities and  
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:** 18<sup>th</sup> November 2025

**Name:**

Sophie Sheehy

**Relevant professional**

ACCA

qualification(s) or body  
(if any):

--

Address:

5 Avalon court, Tranch, Pontypool, Torfaen. NP46AH


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No disclosures to report.

--

**GOLLIWOPSIE PLAYGROUP**

England & Wales - Charity number 1182613

---

# Accounts

---

### Golliwopsie Playgroup Trustees' Annual Report

	<u>Period start date</u>		<u>Period end date</u>
From	1 <sup>st</sup> April 2023	To	31 <sup>st</sup> March 2024

#### Reference and administration details;

Registration charity number: 1182613

Charities principal address:

The Labour Hall,

Edward Street,

Griffithstown

NP4 5HD

#### Names of the charity trustees who manage the charity:

<b>Trustee name</b>	<b>Office</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1. Abbie Mruk	Chairperson		Parents/carers who use the playgroup
2. Jill Morgan	Treasurer		Parents/carers who use the playgroup
3. Danielle O'Neil	Secretary		Parents/carers who use the playgroup

#### Structure, governance and management

Type of governing documents	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed or reappointed annually at the Annual General Meeting

### Additional governance issues

The charity's organisational structure and any wider network with which the charity works	<p>Golliwopsie Playgroup is run by elected Trustees, supported by the Responsible Individual, and two members of staff acting as the Person in Charge on a daily basis. In order to comply with the required adult to child ratios the playgroup also employs two lunchtime supervisors.</p> <p>The Playgroup is a member of Early Years Wales (EYW) and is registered with the inspected by Care Inspectorate Wales (CIW).</p>
Relationship with any related parties	<p>The Trustees give their time freely with no remuneration or other benefits.</p> <p>The Trustees seek the views of members and staff regarding the quality of the service provided, this is done by means of an annual questionnaire.</p>
Trustees' consideration of major risks and the system and procedures to manage them	<p>There is a child safeguarding policy in place.</p> <p>Disclosure and Baring Service checks are carried out prior to the commencement of employment of relevant staff, with future checks carried out in line with statutory requirements.</p>

### Objectives and activities:

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.

We welcome all children between the ages of two and five years of age and their families, regardless of personal background, religion, gender or personal circumstances.

In planning our fund-raising activities for the year, we keep in mind the Charity Commission's guidance on public benefit.

We carry out a programme of child orientated activities which include indoor and outdoor play, where opportunities are provided for young children to engage with the outdoor environment. These activities benefit young children by developing their self- confidence and social skills, whilst encouraging their practical and life skills.

We work in partnership with the parents/carers/children to encourage learning through play and create an environment which caters for the children's individual needs to help them to reach their full potential.

Membership of the playgroup is open to parents/cares of the children attending.

The trustees oversee the overall running of the playgroup, whilst the day to day running of the playgroup is carried out by the Person In Charge, who are themselves overseen by the Responsible Individual.

**Main achievements of the charity during the year:**

**Main achievement**

During the period covered the setting provided quality childcare for 40 children, between the ages of 2 and 4. This enabled the children’s parents/carers to go to work, safe in the knowledge, that their children were free to enjoy spending their time with friends in a safe, warm, stimulating environment.

**Fundraising/donations/ grants**

We were very lucky to receive donations from a local business. Grants from the council to make improvements were successfully applied for. Due to the cost of living being high for our parents/carer, it was decided to limit the number of fundraising activities taking place.

**Activities**

The children took part in both free play and adult led activities, spending as much time as possible in the outdoor play area.

The children participate in many arts and crafts activities that celebrate diversity and embrace different cultures.

The staff have worked hard to engage the children in healthy eating activities.

The children have also taken part in increased physical activities.

Staff and the children have enjoyed learning about other cultures. The enhanced the children’s understanding of how children live in other countries.

With the help of grants, we have been able to invest in outdoor play equipment and replaced worn and indoor storage units and toys. We have made the play area more secure and it is now more private with the new fencing and additional gates.

We also been able to provide a new changing area to accommodate children from the age of 2 and update the staff toilet area.

**Financial review:**

Statement of the charity’s policy on reserves	Money is kept in reserve to cover staff wages and rent at the beginning of the school year. This is when we lose a large number of children who are starting school.
---	--

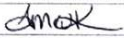
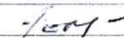
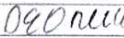
**Further financial review details:**

<p>The charity's principal sources of funding (including any fundraising).</p>	<p>The main sources of income are fees paid by the parent/carers and Government 30 hours scheme. Uptake of places has greatly improved since the introduction of this scheme. This enables the group to run at a profit and become more financially secure after several difficult years.</p> <p>We also benefit from donations given by our local council.</p> <p>We have been very to receive an improvement grant to enable us to update equipment and toys.</p>
<p>How expenditure has supported the key objectives of the charity.</p>	<p>Our main expenses are staff wages, insurance, refuse collection and hall rental. These expenses are paid for by the fees collected from the parents/carers/and the Government 30 hours scheme.</p> <p>With the help of donations and council/government grants, we are able to spend money on new equipment and toys which enhance the children's experience and development at the group.</p>

**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Full name(s)	Abbie Mruk	Jill Morgan	Danielle O'Neill
Position	Chairperson	Treasurer	Secretary
Signature(s)			
Date:	08/05/23	08/05/23	08/05/23

# Golliwopsie Playgroup

Reg. Charity No. 1182613

## Income & Expenditure - 1st April 2023 to 31st March 2024

Income		Expenditure	
	£		£
Fees	49,688.46	Staffing	- 42,542.49
Donations / Fundraising	1,693.97	HMRC	- 5,497.67
		Rent	- 4,000.00
		Other Expenses	- 16,478.27
<b>Total Income</b>	<b>51,382.43</b>	<b>Total Expenditure</b>	<b>- 68,518.43</b>

### Summary for Period

Income	51,382.43
Expenditure -	68,518.43
<b>Loss -</b>	<b>17,136.00</b>

### Notes

We received a grant in the previous financial year and spent it this year so there are a few large costs as well as making a loss but this is due to the income in one year and costs in the next.





Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Golliwopsie Playgroup

On accounts for the year ended

31st March 2024

Charity no (if any)

1182613

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*S. Sheehy*

Date:

16/1/2025

Name:

Sophie Sheehy

**Relevant professional qualification(s) or body (if any):**

ACCA

**Address:**

5 Avalon court, Tranch, Pontypool, Torfaen. NP46AH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

No disclosures to report



**GOLLIWOPSIE PLAYGROUP**

England & Wales - Charity number 1182613

---

# Accounts

---

## Golliwopsie Playgroup Trustees' Annual Report

	Period start date		Period end date
From	1 <sup>st</sup> April 2022	To	31 <sup>st</sup> March 2023

### Reference and administration details:

Charity name:

Registered charity number:

Charities principal address:

### Names of the charity trustees who manage the charity:

	Trustee name	Office	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Abbie Mruk	Chairperson		Parents / carers who use the playgroup.
2	Jill Morgan	Treasurer		Parents / carers who use the playgroup.
3	Danielle O'Neill	Secretary		Parents / carers who use the playgroup.

### Update on Charity Status

We have continued to run alongside the old charity, Golliwopsie Playgroup ( 1036495 ).

A new bank account has now been opened.

We are waiting until this years accounts are approved and submitted to the Charity Commission before closing the old charity.

### Structure, governance and management:

Type of governing documents	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed or reappointed annually at the Annual General Meeting

**Additional governance issues:**

The charity's organisational structure and any wider network with which the charity works	Golliwopsie Playgroup is run by elected Trustees, supported by the Responsible Individual, and two members of staff acting as the Persons In Charge on a daily basis. In order to comply with the required adult to child ratios the playgroup also employs two lunchtime supervisors  The Playgroup is a member of Early Years Wales (EYW) and is registered with and inspected by Care Inspectorate Wales (CIW).
Relationship with any related parties	The Trustees give their time freely with no remuneration or other benefits.  The Trustees seek the views of members and staff regarding the quality of the service provided, this is done by means of an annual questionnaire.
Trustees' consideration of major risks and the system and procedures to manage them	There is a child safeguarding policy in place,  Disclosure and Barring Service checks are carried out prior to the commencement of employment of relevant staff, with future checks carried out in line with statutory requirements.

**Objectives and activities:**

<p>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.</p> <p>We welcome all children between the ages of two and five years of age and their families, regardless of personal background, faith, gender or personal circumstances.</p> <p>In planning our fund raising activities for the year we keep in mind the Charity Commission's guidance on public benefit.</p> <p>We carry out a programme of child orientated activities which include indoor and outdoor play, where opportunities are provided for young children to engage with the outdoor environment. These activities benefit young children by developing their self-confidence and social skills, whilst encouraging their practical and life skills.</p> <p>We work in partnership with the parents/ carers/children to encourage learning through play and create an environment which caters for the children's individual needs and helps them to reach their full potential.</p> <p>Membership of the playgroup is open to parents/carers of the children attending.</p> <p>The trustees oversee the overall running of the playgroup, whilst the day to day running of the playgroup is carried out by the two Persons in Charge, who are themselves overseen by the Responsible Individual.</p>
---

## **Main achievements of the charity during the year:**

### **Main achievement**

During the period covered the setting provided quality childcare for over 40 children between the ages of 2 and 5. This enabled the children's parents / carers to go to work, safe in the knowledge, that their children were free to enjoy spending their time with friends in a safe, warm, stimulating environment.

### **Fundraising / donations / grants**

We were very lucky to receive donations from a local business.

Grants from the council to make improvements were successfully applied for.

Due to the cost of living being high for our parents/carers, it was decided to limit the number of fund raising activities taking place.

### **Activities**

The children took part in both free play and adult led activities, spending as much time as possible in the outdoor play area.

The staff have worked hard to engage the children in healthy eating activities.

The children have also taken part in increased physical activities.

Staff and the children have enjoyed learning about other cultures. This enhanced the children's understanding of how children live in other countries.

With the help of grants we have been able to invest in outdoor play equipment and replaced worn out indoor storage units and toys.

### **Financial review:**

Statement of the charity's policy on reserves	Money is kept in reserve to cover staff wages and rent at the beginning of the school year. This is when we lose a large number of children who are starting school.
---	--

### **Further financial review details:**

The charity's principal sources of funds (including any fundraising).	<p>The main sources of income are fees paid by parent/carers and the Government 30 Hours scheme. Uptake of places has greatly improved since the introduction of this scheme. This enables the group to run at a profit and become more financially secure after several difficult years.</p> <p>We also benefit from donations given by our local council and a local business.</p> <p>We have been very lucky to receive an improvement grant to enable us to update equipment and toys.</p>
How expenditure has supported the key objectives of the charity.	<p>Our main expenses are staff wages, insurance, refuse collection and hall rental. These expenses are paid for by fees collected from the parent/carers/ and the Government 30 Hours Scheme.</p> <p>With the help of donations and council/ government grants, we are able to spend money on new equipment and toys which enhance the children's experience and development at the group.</p>

**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Full name(s)	Abbie Mruk	Jill Morgan	Danielle O'Neill
Position	Chairperson	Treasurer	Secretary
Signature(s)	<i>Amruk</i>	<i>JMorgan</i>	<i>DO'Neill</i>
Date:	8/6/23.	9/6/23	13.6.23

**Golliwopsie Playgroup**

**Reg. Charity No. 1182613 (CIO)**

**Income & Expenditure For The Period**

**From 01/04/22 to 31/03/23**

<b><u>Income</u></b>		<b><u>Expenditure</u></b>	
<b><u>Fees:</u></b>			
Fees	13,790.95 *	Wages	13,204.43
Parent/carer	<u>4,176.00</u>	HMRC	1,044.71
<b>Sub-total</b>	<b><u>17,966.95</u></b>	Rent	1,600.00
		Expenses	921.45
<b><u>Other:</u></b>		<b>Total Expenditure</b>	<b><u>16,770.59</u></b>
Council Grants	14,822.22		
Donations	452.37		
Fundraising	91.00		
<b>Sub-total</b>	<b><u>15,365.59</u></b>		
<b>Total Income</b>	<b><u>33,332.54</u></b>	<b>Profit for the year</b>	<b><u>16,561.95</u></b>

\* Includes refund of overpayment by BGCC = 2,015.00

**Bank Check**

Opening Balance	0.00
+ Transfers	45,775.62
+ Income	33,332.54
- Expenditure	16,770.59
Closing Balance	62,337.57

**Please Note**

Opening balance for the period of £0.00 is due to ongoing issues, with opening a new bank account, this was due to the pandemic backlog.

We have had to bank using the old charity Golliwopsie Playgroup 1036495 which has remained open for this purpose.

A new bank account is now open, and all remaining funds have been transferred to this charities account. This has taken time to achieve, as we needed all relevant people/organisations to change their payment details, before checking that the old account was not receiving any monies before it closed.

When we have filed the final accounts and reports with the Charity Commission the old charity will be closed.



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Golliwopsie Playgroup

On accounts for the year  
ended

31<sup>st</sup> March 2023

Charity no  
(if any)

1182613

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2023.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 16<sup>th</sup> July 2023

Name:

Sophie Sheehy

**Relevant professional qualification(s) or body (if any):**

ACCA

**Address:**

5 Avalon court, Tranch, Pontypool, Torfaen. NP46AH

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

No disclosures to report.



**GOLLIWOPSIE PLAYGROUP**

England & Wales - Charity number 1182613

---

# Accounts

---

## Golliwopsie Playgroup Trustees' Annual Report For The Period

	Period start date		Period end date
From	1st April 2021	To	31st March 2022

### Reference and administration details:

Charity name:

Registered charity number:

Charities principal address:

### Names of the charity trustees who manage the charity:

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Abbie Mruk	Chairperson	From 18/2/22	Parents/Carers who use the playgroup.
2	Jill Morgan	Treasurer	From 18/2/22	Parents/Carers who use the playgroup.
3	Danielle O'Neill	Secretary	From 18/2/22	Parents/Carers who use the playgroup.

### Update on Charity Status

The charity has now completed the process of re- registering with Care Inspectorate Wales.

We continue to run alongside the old charity, Golliwopsie Playgroup ( 1036495 ), until such time as a new bank account can be opened. This is proving difficult as the bank has not allowed us to open a new account during the pandemic.

The Charities funds continue to be held safely in the account of the old charity.

Once funds are able to be transferred we will complete the transition process by closing down the old charity.

**Structure, governance and management:**

Type of governing documents	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed or reappointed annually at the Annual General Meeting

**Additional governance issues:**

The charity's organisational structure and any wider network with which the charity works	<p>Golliwopsie Playgroup is run by elected Trustees, supported by the Responsible Individual and two members of staff acting as the Persons In Charge on a daily basis. In order to comply with the required adult to child ratios the playgroup also employs two lunchtime supervisors</p> <p>The Playgroup is a member of Early Years Wales (EYW).</p> <p>The Playgroup is registered with and inspected by Care Inspectorate Wales (CIW).</p>
Relationship with any related parties	<p>The Trustees give their time freely with no remuneration or other benefits.</p> <p>The Trustees seek the views of members and staff regarding the quality of the service provided, this is done by means of an annual questionnaire.</p>
Trustees' consideration of major risks and the system and procedures to manage them	<p>There is a child safeguarding policy in place,</p> <p>Criminal Records Bureau checks will be carried out prior to the commencement of employment of relevant staff, with future checks carried out in line with statutory requirements.</p>

**Objectives and activities:**

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.

We welcome all children between the ages of two and five years of age and their families, regardless of personal background, faith, gender or personal circumstances.

In planning our fund raising activities for the year we keep in mind the Charity Commission's guidance on public benefit.

We carry out a programme of child orientated activities which include indoor and outdoor play, where opportunities are provided for young children to engage with the outdoor environment. These activities benefit young children by developing their self-confidence and social skills, whilst encouraging their practical and life skills.

We work in partnership with the parents / carers /children to encourage learning through play and create an environment which caters for the children's individual needs and helps them to reach their full potential.

Membership of the playgroup is open to parents/carers of the children attending.

The trustees oversee the overall running of the playgroup.

The day to day running of the playgroup is carried out by the two Persons in Charge, who are themselves overseen by the Responsible Individual.

**Main achievements of the charity during the year:****Covid 19**

The setting has managed to keep going after the closures due to the Covid 19 pandemic. This was made possible due to the support received from both the Government with their Job Retention Scheme and the local council who provided us with grants for both PPA and cleaning materials.

Staff continue to work together to manage the setting safely. Visitors are kept to a minimum.

Safety signage, face masks and hand sanitiser are readily available for all those working, using or visiting the setting.

**Main achievement**

The setting provided quality childcare for children between the ages of 2 and 5. This enabled the children's parents / carers to go to work, safe in the knowledge, that their children were free to enjoy spending their time with friends in a safe, warm, stimulating environment.

**Fundraising / donations / grants**

We were very lucky to receive donations / grants from the government, local businesses and councillors. With the help of local council grants we were able to improve the outdoor play area. We are now able to provide a greater range of outdoor play / learning opportunities for the children.

Due to the Covid 19 pandemic it was decided that no fund raising activities would take place.

**Activities**

The children took part in both free play and adult led activities, spending as much time as possible in the outdoor play area.

The staff and children created seasonal / cultural / healthy eating displays / activities together, this enhanced the children's understanding of the changes in nature / how children live in other countries

/ how to take care of their bodies. This contributed to their ongoing learning and development.

**Financial review:**

Statement of the charity's policy on reserves	Money is kept in reserve to cover staff wages and rent at the beginning of the school year. This is when we lose a large number of children who are starting school.
---	--

**Further financial review details:**

The charity's principal sources of funds (including any fundraising).	<p>The main sources of income are fees paid by parent / carers and the Government 30 Hours scheme.</p> <p>We also benefit from donations given by our local councillors and local businesses.</p> <p>Fundraising events, involving the children and their parents / carers, would normally be held throughout the year, but due to the Covid 19 Pandemic this has not been possible.</p>
---	--

How expenditure has supported the key objectives of the charity.

The main expenses are staff wages, insurance, refuse collection and hall rental. These expenses are paid for by fees collected from the parent / carers / for the sessions their children attend and the Government 30 Hours Scheme.

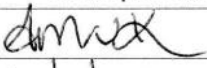
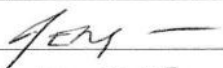
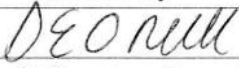
With the help of donations and council/ government grants, the outdoor area has been improved. New toys and larger equipment, to enhance the learning experiences and development of the children, have also been purchased.

**3**

**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Full name(s)	Abbie Mruk	Jill Morgan	Danielle O'Neill
Position	Chairperson	Treasurer	Secretary
Signature(s)			
Date:	24/1/23.	23.01.2023	23.1.2023



**GOLLIWOPSIE PLAYGROUP**

England & Wales - Charity number 1182613

---

# Accounts

---

## Trustees' annual report for the period

	<b>Period start date</b>		<b>Period end date</b>
<b>From</b>	1st April 2020	<b>To</b>	31st March 2021

### Reference and administration details:

**Charity name:**

**Other names the charity is known by:**

**Registered charity number:**

**Charities principal address:**

### Names of the charity trustees who manage the charity:

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jo Williams	Chairperson	From 15/11/18	Parents/Carers who use the playgroup.
2	Charlene Gunter	Treasurer	From 15/11/18	Parents/Carers who use the playgroup.
3	Louise Young	Secretary	From 15/11/18	Parents/Carers who use the playgroup.

### Structure, governance and management:

Type of governing documents	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointed or reappointed annually at the Annual General Meeting

### Additional governance issues:

<p>The charity's organisational structure and any wider network with which the charity works</p>	<p>Golliwopsie Playgroup is run by elected Trustees, supported by the Responsible Individual and two members of staff acting as the Persons In Charge on a daily basis.</p> <p>The Playgroup is a member of Early Years Wales (EYW).</p> <p>The Playgroup is registered with and inspected by Care Inspectorate Wales (CIW).</p>
<p>Relationship with any related parties</p>	<p>The Trustees give their time freely with no remuneration or other benefits.</p> <p>The Trustees seek the views of members and staff regarding the quality of the service provided, this is done by means of an annual questionnaire.</p>
<p>Trustees' consideration of major risks and the system and procedures to manage them</p>	<p>There is a child safeguarding policy in place,</p> <p>Criminal Records Bureau checks will be carried out prior to the commencement of employment of relevant staff, with future checks carried out in line with statutory requirements.</p>

**Objectives and activities:**

<p>Summary of the objects of the charity set out in the governing document</p>	<p>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.</p> <p>We welcome all children between the ages of two and a half and five years old and their families, regardless of personal background, faith, gender or personal circumstances.</p> <p>In planning our activities for the year we keep in mind the Charity Commission's guidance on public benefit.</p> <p>We carry out a programme of child orientated activities which include indoor and outdoor play, where we provide opportunities for young children to engage with the outdoor environment. These activities benefit young children by developing their self-confidence and social skills, whilst encouraging their practical and life skills.</p> <p>We work in partnership with the parents/carers/children to encourage learning through play and create an environment which caters for the children's needs and helps them to reach their full potential.</p> <p>Membership of the playgroup is open to parents/carers of the children attending.</p> <p>The trustees oversee the overall running of the playgroup.</p> <p>All trustees give their time voluntarily and received no remuneration or other benefits.</p> <p>The day to day running of the playgroup is carried out by the two Persons in Charge, who are themselves overseen by the Responsible Individual.</p>
--	--

**Summary of the main achievements of the charity during the year:**

<p><b><u>Corona Virus</u></b></p> <p>Although some Nurseries remained open for the children of key workers, due to a lack of key worker children, the Playgroup was forced to close from March to September 2020 and December 2020 to March 2021 due to the Corona Virus outbreak.</p> <p><b><u>Main achievement</u></b></p> <p>During the period we were open we provided care for children between the ages of 2.5 and 5.</p> <p><b><u>Donations / grants</u></b></p> <p>We were very lucky to receive donations/grants from local businesses and councillors despite the Corona Virus lockdowns.</p> <p><b><u>Activities</u></b></p> <p>In September, time was spent introducing the new starters to playgroup routine and ensuring everyone settled in well after the long break. The staff spent time ensuring the children and parents/carers were aware of the new safety regime in regard to Corona virus.</p>
--

**Financial review**

<p>Brief statement of the charity's policy on reserves</p>	<p>Golliwopsie playgroup keeps money in reserve to cover staff wages and rent at the beginning of the school year. This is when we lose a large number of children who are starting school.</p>
<p>Details of any funds materially in deficit</p>	<p>No funds are materially in deficit.</p>

## Financial review

Brief statement of the charity's policy on reserves	<p>Golliwopsie playgroup keeps money in reserve to cover staff wages and rent at the beginning of the school year. This is when we lose a large number of children who are starting school.</p> <p>We received a £10,000 grant from our local council for the purpose of improving the outdoor area.</p> <p>This will to allow us to fence off the whole of the playgroup grounds, build a storage shed and cover the patio area to give shade during sunny weather and cover during the rain.</p> <p>This work will enable the children to access the ground at the side of the hall, which in turn will give them greater opportunities to explore nature whilst benefiting from the fresh air.</p>
Details of any funds materially in deficit	No funds are materially in deficit.

## Further financial review details:

The charity's principal sources of funds (including any fundraising).	<p>The playgroups main sources of income are fees paid by parent/carers.</p> <p>We also benefit from donations given by our local councillors and local businesses.</p> <p>We hold fundraising events throughout the year, these include sponsored events and raffles.</p> <p>Staff attend car boot sales to sell toys and other items donated by the families of those who are attending the playgroup and those who have attended previously.</p>
How expenditure has supported the key objectives of the charity.	<p>The playgroups main expenses are staff wages, insurance, refuse collection and hall rental. These expenses are paid for by fees collected from the parent/carers for the sessions their children attend.</p> <p>New toys and larger equipment, to enhance the learning experiences and development of the children, are purchased with the help of fundraising and donations.</p>

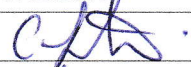
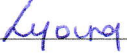
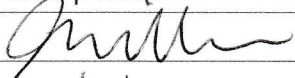
The charity is still in the process of re- registering with Care Inspectorate Wales, this is proving a longer process than anticipated.

We continue to run alongside the old charity Golliwopsie Playgroup ( 1036495 ) until such time as registration is approved and funds can be transferred to the new CIO. Therefore the Charities funds continue to be held in the account of the old charity.

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Full name(s)	Charlene Gunter	Louise Young	Jo Williams
Position	Treasurer	Secretary	Chairperson
Signature(s)			
Date:	8/7/21	8/7/21	9/2/21

Golliwopsie Playgroup

Reg. Charity No. 1182613 (CIO)

Income & Expenditure to 31<sup>st</sup> March 2021

<u>Income</u>		<u>Expenditure</u>	
Fees	0.00	Staffing	0.00
Donations/Fundraising	0.00	HMRC	0.00
Grants	0.00	Rent	0.00
<b>Total Income</b>	<b><u>0.00</u></b>	<b>Total Expenditure</b>	<b><u>0.00</u></b>

Income 0.00  
Expenditure 0.00  
**Profit / Loss 0.00**

**Income / expenditure for the period of £0.00 is due to our inability to open a new bank account with Lloyds Bank due to the pandemic.**

**All income/ expenditure for the period is shown in the accounts for the old charity Golliwopsie Playgroup 1036495, which we are unable to close until we have successfully opened a bank account in the name of the new charity and transferred the funds.**