

# DEGANWY PLAYGROUP

England & Wales - Charity number 1182908

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-04-10

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

## Contact

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**Address** DEGANWY Play and Learning Ass.  
Park Drive  
Deganwy  
Conwy  
LL31 9YB

**Phone** 07891717320

**Email** [enquiries@deganwyplaygroup.co.uk](mailto:enquiries@deganwyplaygroup.co.uk)

**Website** [www.deganwyplaygroup.co.uk](http://www.deganwyplaygroup.co.uk)

## Activities

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**Objects:** THE CIO'S OBJECTS ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF PRE-SCHOOL CHILDREN IN WALES, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY PRE-SCHOOL PROVISION AND CHILDCARE.

**Activities:** Playgroup for children

## Classification

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

## Geography

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- Conwy

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£129,210	£141,840	-	-
2023-08-31	£143,941	£133,075	-	-
2022-08-31	£126,941	£108,163	-	-
2021-08-31	£90,956	£77,241	-	-
2020-08-31	£95,637	£79,631	-	-

## Trustees

Name	Role	Appointed
<b>Jack Smith-Keegin</b>	Chair	2021-07-07
Hannah Smith		2023-10-25
Jessica Lucy Owen		2022-10-26
Kerry Joelle Stamatiou		2022-10-26
Kirsty Marie Scott		2023-10-25
Leanne Owen		2019-02-12
Tazmin Marie Morgan		2026-02-02

**DEGANWY PLAYGROUP**

England & Wales - Charity number 1182908

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# Accounts

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## Trustees' Annual Report for the period

Period start date      Period end date  
01 09 2023              31 08 2024

Charity name: Deganwy Playgroup

Charity registration number: 1182908

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our objects are to enhance the development and education of pre-school children in Wales, by encouraging parents to understand and provide for their needs through high quality pre-school provision and childcare.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provide childcare for children between 2½ and full-time school age, including wrap-around for children in nursery class at Ysgol Deganwy. We provide limited provision for children between 2 and 2½, primarily to support the Flying Start scheme. Our sessions run 08:45-14:45 on weekdays during term time.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our services are available to all families in the community (subject to capacity) and offer high-quality childcare at as low a price as possible. We satisfy both the 'public' and 'benefit' aspects of this requirement.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not offer grants.
Policy on social investment including program related investment	Para 1.38	We further our purpose through our services, not through social investment. Our reserves are held in a basic bank account.
Contribution made by volunteers	Para 1.38	We are not reliant on contributions from volunteers. The chair of our trustees volunteers in the setting once a week, but is not included in staff ratios.

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In 2022 we had a joint inspection by CIW and Estyn. Their findings were overwhelmingly positive, and their minor recommendations have been addressed.</p> <p>We continued with our core activity of providing high-quality childcare, and we experienced high demand for places.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ol style="list-style-type: none"> <li>1. <b>Develop use of Welsh in the setting.</b> We have continued to work on Welsh provision in the setting, introducing more Welsh songs and phrases to circle time.</li> <li>2. <b>Improve queuing system.</b> We have reviewed our drop-off queuing system post-COVID, finding a balance with a more relaxed system that still allows privacy for families to speak to staff when needed.</li> <li>3. <b>Strengthen resilience.</b> We have continued to document our processes and train staff to avoid relying completely on one or two key people.</li> </ol>
Performance of fundraising activities against objectives set	Para 1.41	The vast majority of our income is from fees and government funding. We do not have fundraising objectives.
Investment performance against objectives	Para 1.41	Our reserves are held in a basic bank account. Given the relatively small amount, actively investing them would be disproportionate.
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We began the year with cash of £84k and ended it with £71k. This loss was down to increased staff costs not being reflected in the funding rates we receive for our provision. Those rates have since increased, and we have increased our fees to families to put us on a sustainable footing.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold a reserve of between 3 and 6 months of operating costs, in order that we can keep operating even if we lose our main sources of income. Abruptly stopping our services would be difficult for families and very disruptive to the children in our care.  We began the year within this target range and ended the year slightly above it.
Amount of reserves held	Para 1.22	At the end of the year, we held £71k in cash, which is roughly equivalent to reserves since we have no material liabilities.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None. Whilst we have seen a loss in the current financial year, we still have reserves in our target range and a sustainable business model.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election either by members (broadly our families) or by existing trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Deganwy Playgroup
Other name the charity uses	
Registered charity number	1182908
Charity's principal address	DPLA Building Ysgol Deganwy Park Drive Deganwy Conwy LL31 9YB

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

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jack Smith-Keegin	Chair		
2	Hannah Smith	Treasurer		
3	Leanne Owen	Secretary		
4	Jess Owen			
5	Kirsty Scott			
6	Kerry Stamatiou			
7				
8				
9				
10				
11				
12				
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15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

Lisa Morgan, Manager and Registered Person
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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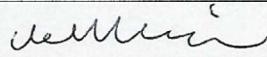
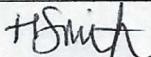
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jack Smith-Keegin	Hannah Smith
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	26/6/25	

# **Deganwy Playgroup**

## **Accounts**

**For the Year Ending 31st Aug 2024**

**Registered Charity Number: 1182908**

**Deganwy Playgroup**

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## Deganwy Playgroup

### Accountants Report on the unaudited Accounts for Deganwy Playgroup

We report on the Accounts for the year ending 31st August 2024

#### Basis of Opinion

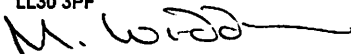
Our work has been carried out in accordance with Section 43 of the Charities Act 1993. It is our responsibility under Section 43(7)(b) of the Act to state as to whether any particular matters have come to our attention. Our procedure consisted of comprising the financial statements from the accounting records supplied and kept by the Playgroup and making limited enquiries of the Officers of the Playgroup as we considered necessary for the purposes of this report.

#### Accountants Report

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with Section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jackson Accountants Ltd  
81 Glan y Mor Road  
Penrhyn Bay  
Conwy  
LL30 3PF



Date.... 27/6/2025

# Deganwy Playgroup

## Detailed Receipts and Payments Account For the Year Ending 31st August 2024

	2024		2023	
	£	£	£	£
<b>Receipts</b>				
Fees	116,890		133,003	
Grants	10,988		8,924	
Fundraising			1,092	
Other Income			186	
Bank Interest	1,332		736	
	<hr/>		<hr/>	
<b>Total Receipts</b>		<b>129,210</b>		<b>143,941</b>
<b>Less Payments</b>				
Equipment & Materials	(2,874)		(1,398)	
Purchases - Grant Money	(2,165)		(972)	
Food & Snacks	(1,270)		(1,173)	
Wages & Salaries	(120,482)		(115,135)	
Pensions	(3,083)		(3,028)	
Rent	(7,084)		(7,050)	
Insurance	(2,136)		(1,843)	
Telephones & Broadband	(416)		(258)	
Printing, Stationery, & Postage	(322)			
Computer Expenses	(314)			
Professional Fees	(227)			
Accountancy Fees	(543)		(417)	
Subscriptions	(35)		(573)	
Training	(209)		(532)	
Sundry Expenses	(619)		(637)	
Bank Charges	(60)		(60)	
	<hr/>		<hr/>	
<b>Total Payments</b>		<b>(141,840)</b>		<b>(133,075)</b>
<b>Net Receipts /(Payments)</b>		<b>(12,630)</b>		<b>10,866</b>

# Deganwy Playgroup

## Balance Sheet as at 31st August 2024

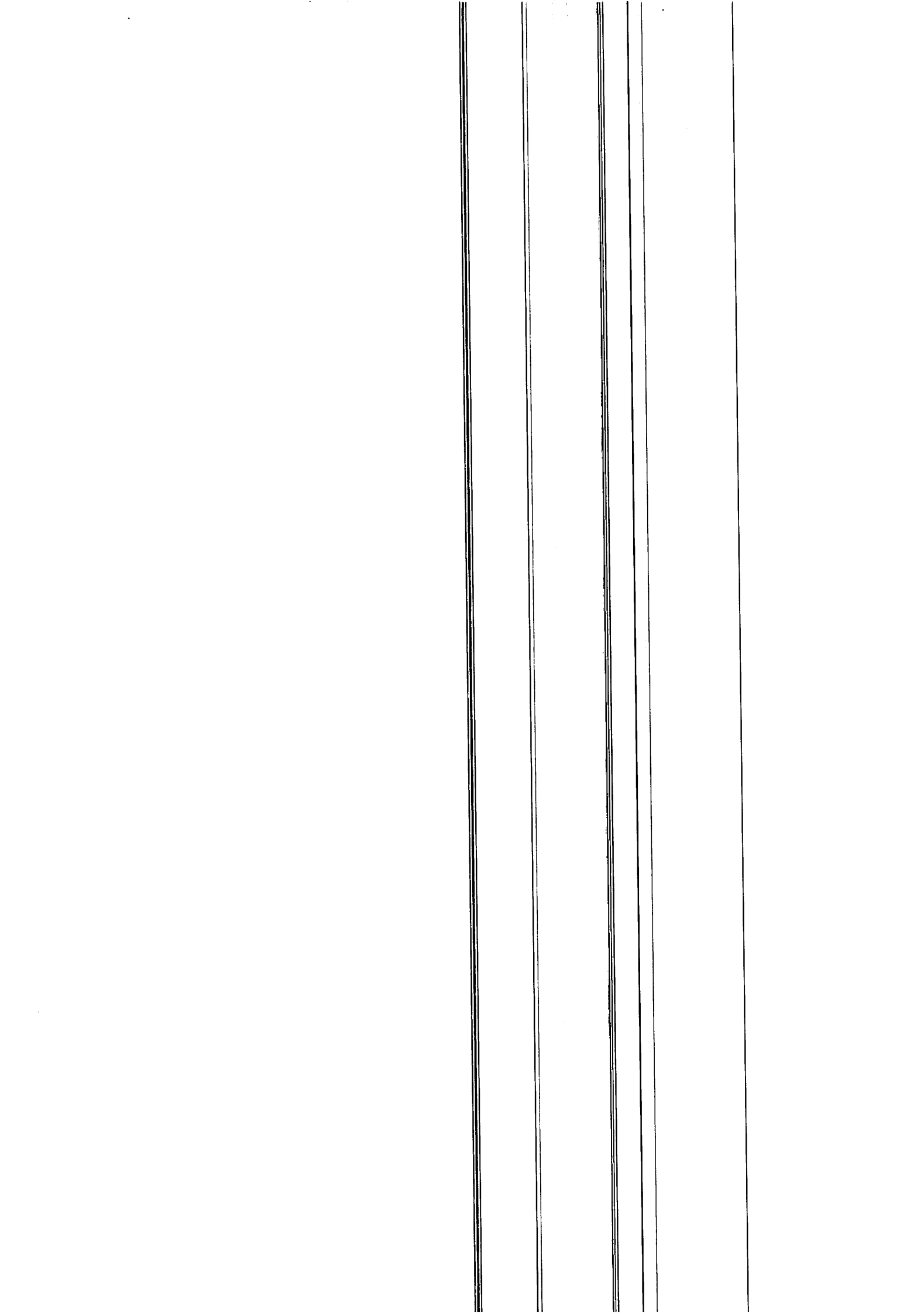
	31-Aug-24 £	31-Aug-23 £
<b>Current Assets</b>		
Inland Revenue		
Cash at Bank and in Hand	73,098	84,637
	<u>73,098</u>	<u>84,637</u>
<b>Current Liabilities</b>		
Pension - Nest	(1,092)	
	<u>(1,092)</u>	
<b>Net Assets</b>	<u>72,007</u>	<u>84,637</u>
<b>Cash Funds</b>		
Cash bforwards	84,637	73,771
Surplus for the year	(12,630)	10,866
	<u>72,007</u>	<u>84,637</u>

These Accounts are prepared in accordance with the special provisions of the Companies Act 2006 relating to small entities.

I, as the Treasurer, hereby approve the attached accounts on behalf of the Trustees.

*Hannah Smith*  
.....

Dated 27/6/25



## **Deganwy Playgroup**

### **Accountants Report on the unaudited Accounts for Deganwy Playgroup**

We report on the Accounts for the year ending 31st August 2024

#### **Basis of Opinion**

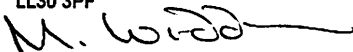
Our work has been carried out in accordance with Section 43 of the Charities Act 1993. It is our responsibility under Section 43(7)(b) of the Act to state as to whether any particular matters have come to our attention. Our procedure consisted of comprising the financial statements from the accounting records supplied and kept by the Playgroup and making limited enquiries of the Officers of the Playgroup as we considered necessary for the purposes of this report.

#### **Accountants Report**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with Section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jackson Accountants Ltd  
81 Glan y Mor Road  
Penrhyn Bay  
Conwy  
LL30 3PF



Date.... 27/6/2025

**DEGANWY PLAYGROUP**

England & Wales - Charity number 1182908

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# Accounts

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**Trustees' Annual Report for the period**

Period start date 01 09 2022  
 Period end date 31 08 2023

Charity name: **Deganwy Playgroup**

Charity registration number: **1182908**

**Objectives and Activities**

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>Para 1.17</p> <p>Our objects are to enhance the development and education of pre-school children in Wales, by encouraging parents to understand and provide for their needs through high quality pre-school provision and childcare.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts</p>	<p>Para 1.17 and 1.19</p> <p>We provide childcare for children between 2½ and full-time school age, including wrap-around for children in nursery class at Ysgol Deganwy. We provide limited provision for children between 2 and 2½, primarily to support the Flying Start scheme. Our sessions run 08:45-14:45 on weekdays during term time.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p> <p>Our services are available to all families in the community (subject to capacity) and offer high-quality childcare at as low a price as possible. We satisfy both the 'public and 'benefit' aspects of this requirement.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>Policy on grant making</p>	<p>Para 1.38</p> <p>We do not offer grants.</p>
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p> <p>We further our purpose through our services, not through social investment. Our reserves are held in a basic bank account.</p>
<p>Contribution made by volunteers</p>	<p>Para 1.38</p> <p>We are not reliant on contributions from volunteers. The chair of our trustees is not included in staff ratios.</p>

**Achievements and Performance**

Other		
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SOP reference	Para 1.20	<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>
	<p>During this period in 2022 we had a joint inspection by CIV and Estyn. Their findings were overwhelmingly positive, and their minor recommendations are already being addressed.</p> <p>We adopted a new fees policy that allows us to offer a fair and consistent way to support families who are struggling financially. We used the policy to help two families during the period.</p> <p>We secured the services of an HR consultancy, Avenor, to help us bring our contracts and employment policies up to date.</p> <p>We continued with our core activity of providing high-quality childcare, and we experienced high demand for places.</p>	

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>1. Improve outdoor area and introduce free-flow development use of Welsh in the setting. There has been clear progress this year, with staff putting considerable time and energy into Welsh training sessions, new Welsh songs being introduced to our cycle. We made a number of improvements to our outdoor equipment and free-flow is working well, with almost all children spending some of their session outdoors, and the return of a Welsh-fluent member of staff.</p> <p>2. Develop children and staff confidence with Welsh. We continue to use Welsh as a key part of our routine, and have introduced more Welsh-speaking member of staff. Our manager now provides digital reports to families on their child's progress, allowing more frequent and convenient updates. Transfer to the new curriculum for Wales. Develop outdoor growing area. Our growing area has provided some</p>
		<p>3. Transfer to the new curriculum for Wales. Develop outdoor growing area. Our growing area has provided some</p>

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		Other
<p>Our reserves are held in a basic bank account. Given the relatively small amount, actively investing them would be disproportionate.</p>	Para 1.41	Investment performance against objectives
<p>The vast majority of our income is from fees and government funding. We do not have fundraising objectives.</p>	Para 1.41	Performance of fundraising activities against objectives set
<p>great activities for the children, and is full of flowers! Staff have been trained and we have purchased new play equipment to fit with the new curriculum. Offer differentiated play and learning opportunities for younger and older children. Continue transition to new Curriculum for Wales. Our manager has continued to be ahead of the curve on this, as acknowledged by our Local Authority contact. We have separated registers and slots into two age groups. We have received training on strategies to engage the youngest children.</p> <p>5. improve childcare offering. Following a break over the COVID period, we have now reintroduced outings for the children such as a trip to shop in Coop and a short ride on the bus to the park. Strengthen resilience. We have made good progress in reducing key person risk through job shadowing and documentation of processes.</p>		

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**Financial Review**

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21 We began the year with cash of £56k-74k and ended it with £44-55k. This was supported by a combination of good take up, high levels of funding through the Childcare Offer for Wales, and unexpected funding from local government.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22 We aim to hold a reserve of between 3 and 6 months of operating costs, in order that we can keep operating even if we lose our main sources of income. Abruptly stopping our services would be difficult for families and very disruptive to the children in our care. We began the year within this target range and ended the year slightly above it. Trustees decided to set aside some of the surplus reserves to cover the cost of Avensura.</p>
<p>Amount of reserves held</p>	<p>Para 1.22 At the end of the year, we held £856k in cash, which is roughly equivalent to reserves since we have no material liabilities.</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22 N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24 N/A</p>
<p>Explanation of any uncertainty about the charity continuing as a going concern</p>	<p>Para 1.23 None. We are in a strong and stable financial position.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.49</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>
<p>Other</p>	

**Structure, Governance and Management**

Description of charity's trusts:	
Type of governing document	Para 1.25 Constitution
How is the charity constituted? <small>(If not a registered charity, please state how it is incorporated)</small>	Para 1.25 CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25 Election either by members (broadly our families) or by existing trustees.

**Additional information (optional)**  
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	Deganwy Playgroup
Other name the charity uses	
Registered charity number	1182908
Charity's principal address	DPLA Building Ysgol Deganwy Park Drive Deganwy Conwy LL31 9YB



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

Lisa Morgan, Manager and Registered Person

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

**Other optional information**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Jack Smith-Keegin</i>	<i>Hannah Smith</i>
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Full name(s)	Jack Smith-Keegin	Hannah Smith
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Position (eg Secretary, Chair, etc)	Chair	Treasurer
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Date	25/6/24
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**Deganwy Playgroup**

**Accounts**

**For the Year Ending 31st Aug 2023**

**Registered Charity Number: 1182908**

**Prepared by: Jackson Accountants Ltd, 6 Everard Road, Rhos on Sea, Conwy, LL28 4EY**

**Deganwy Playgroup**  
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**Deganwy Playgroup**

**Accountants Report on the unaudited Accounts for Deganwy Playgroup**

We report on the Accounts for the year ending 31st August 2023

**Basis of Opinion**

Our work has been carried out in accordance with Section 43 of the Charities Act 1993. It is our responsibility under Section 43(7)(b) of the Act to state as to whether any particular matters have come to our attention. Our procedure consisted of comprising the financial statements from the accounting records supplied and kept by the Playgroup and making limited enquiries of the Officers of the Playgroup as we considered necessary for the purposes of this report.

**Accountants Report**

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements

(a) to keep accounting records in accordance with Section 41 of the Act; and

(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jackson Accountants Ltd  
6 Everard Road  
Rhos on Sea  
Conwy  
LL28 4EY

Date....

**Deganwy Playgroup**

**Detailed Receipts and Payments Account  
For the Year Ending 31st August 2023**

	2023	2022
<b>Receipts</b>		
Fees	133,003	114,505
Grants	0,924	12,149
Fundraising	1,092	137
Other Income	186	123
Bank Interest	736	26
<b>Total Receipts</b>	<b>143,941</b>	<b>126,941</b>
<b>Less Payments</b>		
Equipment & Materials	(1,398)	(1,780)
Purchases - Grant Money	(972)	(4,727)
Food & Snacks	(1,173)	(1,280)
Wages & Salaries	(115,135)	(89,324)
Pensions	(3,028)	(1,888)
Covid Expenditure		
Rent	(7,050)	(6,772)
Insurance	(1,843)	(756)
Telephones & Broadband	(258)	(256)
Printing, Stationery, & Postage		(412)
Professional Fees		(125)
Accountancy Fees	(417)	(417)
Subscriptions	(573)	(114)
Training	(532)	
Sundry Expenses	(537)	(272)
Bank Charges	(60)	(40)
<b>Total Payments</b>	<b>(133,075)</b>	<b>(108,163)</b>
<b>Net Receipts/(Payments)</b>	<b>10,866</b>	<b>18,777</b>

# Deganwy Playgroup

## Balance Sheet as at 31st August 2023

	31-Aug-23	31-Aug-22
<b>Current Assets</b>		
Inland Revenue	04,637	1,051
Cash at Bank and in Hand	84,637	72,720
<b>Current Liabilities</b>		
Pension - Nest		
<b>Net Assets</b>	<u>84,637</u>	<u>73,771</u>
<b>Cash Funds</b>		
Cash forwards	73,771	54,994
Surplus for the year	10,866	18,777
	<u>84,637</u>	<u>73,771</u>

These Accounts are prepared in accordance with the special provisions of the Companies Act 2006 relating to small entities.

I, as the Treasurer, hereby approve the attached accounts on behalf of the Trustees.

Dated

.....

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Jack Smith-Keegin</i>	<i>Hannah Smith</i>
--------------	--------------------------	---------------------

Full name(s)	Jack Smith-Keegin	Hannah Smith
--------------	-------------------	--------------

Position (eg Secretary, Chair, etc)	Chair	Treasurer
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Date	26/6/24
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**Deganwy Playgroup**

**Accountants Report on the unaudited Accounts for Deganwy Playgroup**

We report on the Accounts for the year ending 31st August 2023

**Basis of Opinion**

Our work has been carried out in accordance with Section 43 of the Charities Act 1993. It is our responsibility under Section 43(7)(b) of the Act to state as to whether any particular matters have come to our attention. Our procedure consisted of comprising the financial statements from the accounting records supplied and kept by the Playgroup and making limited enquiries of the Officers of the Playgroup as we considered necessary for the purposes of this report.

**Accountants Report**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements (a) to keep accounting records in accordance with Section 41 of the Act, and (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. J. —

Jackson Accountants Ltd  
6 Everard Road  
Rhos on Sea  
Conwy  
LL28 4EY

Date: 26/6/2024

**DEGANWY PLAYGROUP**

England & Wales - Charity number 1182908

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# Accounts

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## Trustees' Annual Report for the period

Period start date      Period end date  
01 09 2021              31 08 2022

Charity name: Deganwy Playgroup

Charity registration number: 1182908

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Our objects are to enhance the development and education of pre-school children in Wales, by encouraging parents to understand and provide for their needs through high quality pre-school provision and childcare.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provide childcare for children between 2½ and full-time school age, including wrap-around for children in nursery class at Ysgol Deganwy. Our sessions run 08:45-14:45 on weekdays during term time.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our services are available to all families in the community (subject to capacity) and offer high-quality childcare at as low a price as possible. We satisfy both the 'public' and 'benefit' aspects of this requirement.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not offer grants.
Policy on social investment including program related investment	Para 1.38	We further our purpose through our services, not through social investment. Our reserves are held in a basic bank account.
Contribution made by volunteers	Para 1.38	We are not reliant on contributions from volunteers. The chair of our trustees volunteers in the setting once a week, but is not included in staff ratios.

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During this period we had a joint inspection by CIW and Estyn. Their findings were overwhelmingly positive, and their minor recommendations are already being addressed.</p> <p>We adopted a new fees policy that allows us to offer, in a fair and consistent way, a discount to families who are struggling financially. We used the policy to help two families during the period.</p> <p>We secured the services of an HR consultancy, Avensure, to help us bring our contracts and employment policies up to date.</p> <p>We continued with our core activity of providing high-quality childcare, and we experienced high demand for places.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ol style="list-style-type: none"> <li>1. <b>Improve outdoor area and introduce free-flow.</b> We made a number of improvements to our outdoor equipment, and free-flow is working well, with almost all children spending some of their session outdoors.</li> <li>2. <b>Develop children's and staff's confidence with Welsh.</b> We continue to use Welsh as a key part of our routine, and have introduced more Welsh with the support of a new Welsh-speaking member of staff.</li> <li>3. <b>Transition to the new Curriculum for Wales.</b> Staff have been trained and we have purchased new play equipment to fit with the new curriculum.</li> <li>4. <b>Offer differentiated play and learning opportunities for younger and older children.</b> We have separated register and circle time into two age groups. We have received training on strategies to engage the youngest children.</li> </ol>
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<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The vast majority of our income is from fees and government funding. We do not have fundraising objectives.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>Our reserves are held in a basic bank account. Given the relatively small amount, actively investing them would be disproportionate.</p>
<p>Other</p>		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We began the year with cash of £55k and ended it with £68k. This was supported by a combination of good take up, high levels of funding through the Childcare Offer for Wales, and unexpected funding from local government.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>We aim to hold a reserve of between 3 and 6 months of operating costs, in order that we can keep operating even if we lose our main sources of income. Abruptly stopping our services would be difficult for families and very disruptive to the children in our care.</p> <p>We began the year within this target range and ended the year slightly above it. Trustees decided to set aside some of the surplus reserves to cover the cost of Avensure.</p>
Amount of reserves held	Para 1.22	At the end of the year, we held £68k in cash, which is roughly equivalent to reserves since we have no material liabilities.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None. We are in a strong and stable financial position.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election either by members (broadly our families) or by existing trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Deganwy Playgroup
Other name the charity uses	
Registered charity number	1182908
Charity's principal address	DPLA Building Ysgol Deganwy Park Drive Deganwy Conwy LL31 9YB

**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	Trish Holland	Chair		
2	Jack Smith-Keegin	Treasurer		
3	Helen Wilson	Secretary		
4	Leanne Owen			
5	Sammie Pritchard			
6				
7				
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9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

Lisa Morgan, Manager and Registered Person

**Exemptions from disclosure**


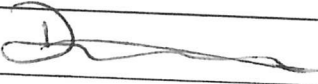
Reason for non-disclosure of key personnel details

**Other optional information**

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jack Smith-Keegin	Delyth Williams <i>Wishup</i>
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	26/5/23	

# **Deganwy Playgroup**

## **Accounts**

**For the Year Ending 31st Aug 2022**

**Registered Charity Number: 1182908**

## Deganwy Playgroup

### Contents

	Page
Accountants Report	3
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Balance Sheet	5
Notes to the Accounts	6

## Deganwy Playgroup

### Accountants Report on the unaudited Accounts for Deganwy Playgroup

We report on the Accounts for the year ending 31st August 2022

#### Basis of Opinion

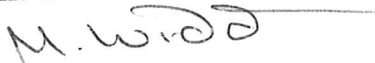
Our work has been carried out in accordance with Section 43 of the Charities Act 1993. It is our responsibility under Section 43(7)(b) of the Act to state as to whether any particular matters have come to our attention. Our procedure consisted of comprising the financial statements from the accounting records supplied and kept by the Playgroup and making limited enquiries of the Officers of the Playgroup as we considered necessary for the purposes of this report.

#### Accountants Report

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with Section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jackson Accountants Ltd  
6 Everard Road  
Rhos on Sea  
Conwy  
LL28 4EY

  
Date.... 29/6/2023

# Deganwy Playgroup

## Detailed Receipts and Payments Account For the Year Ending 31st August 2022

	2022		2021	
	£	£	£	£
<b>Receipts</b>				
Fees	114,505		79,101	
Grants	12,149		11,805	
Fundraising	137		46	
Other Income	123			
Bank Interest	26		4	
<b>Total Receipts</b>		<b>126,941</b>		<b>90,956</b>
<b>Less Payments</b>				
Equipment & Materials	(1,780)		(1,870)	
Purchases - Grant Money	(4,727)			
Food & Snacks	(1,280)			
Wages & Salaries	(89,324)		(64,760)	
Pensions	(1,888)		(1,072)	
Covid Expenditure			(488)	
Rent	(6,772)		(5,922)	
Insurance	(756)		(397)	
Telephones & Broadband	(256)		(266)	
Printing, Stationery, & Postage	(412)		(443)	
Professional Fees	(125)		(572)	
Accountancy Fees	(417)		(417)	
Subscriptions	(114)		(334)	
Training			(54)	
Sundry Expenses	(272)		(647)	
Bank Charges	(40)			
<b>Total Payments</b>		<b>(108,163)</b>		<b>(77,241)</b>
<b>Net Receipts /(Payments)</b>		<b>18,777</b>		<b>13,715</b>


# Deganwy Playgroup

## Balance Sheet as at 31st August 2022

	31-Aug-22 £	31-Aug-21 £
<b>Current Assets</b>		
Inland Revenue	1,051	
Cash at Bank and in Hand	72,720	54,994
	<u>73,771</u>	<u>54,994</u>
<b>Current Liabilities</b>		
Pension - Nest		
<b>Net Assets</b>	<u>73,771</u>	<u>54,994</u>
<b>Cash Funds</b>		
Cash bforwards	54,994	41,279
Surplus for the year	18,777	13,715
	<u>73,771</u>	<u>54,994</u>

These Accounts are prepared in accordance with the special provisions of the Companies Act 2006 relating to small entities.

I, as the Treasurer, hereby approve the attached accounts on behalf of the Trustees.



A handwritten signature in black ink, consisting of a large, stylized initial 'D' followed by a long, wavy horizontal line. The signature is positioned above a horizontal dotted line.

Dated

29/6/23

## Deganwy Playgroup

### Accountants Report on the unaudited Accounts for Deganwy Playgroup

We report on the Accounts for the year ending 31st August 2022

#### Basis of Opinion

Our work has been carried out in accordance with Section 43 of the Charities Act 1993. It is our responsibility under Section 43(7)(b) of the Act to state as to whether any particular matters have come to our attention. Our procedure consisted of comprising the financial statements from the accounting records supplied and kept by the Playgroup and making limited enquiries of the Officers of the Playgroup as we considered necessary for the purposes of this report.

#### Accountants Report

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with Section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jackson Accountants Ltd  
6 Everard Road  
Rhos on Sea  
Conwy  
LL28 4EY



Date.... 29/6/2023

**DEGANWY PLAYGROUP**

England & Wales - Charity number 1182908

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
From 01	09	2020	To 31	08	2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

DPLA Building
Ysgol Deganwy, Park Drive
Deganwy, Conwy
<b>Postcode</b> LL31 9YB

### 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	Trish Holland	Chairperson		As above
2	Jack Keegin-Smith	Treasurer	7 <sup>th</sup> July 2021	As above
3	Helen Wilson	Secretary	7 <sup>th</sup> July 2021	As above
4	Sammie Pritchard	General member		As above
5	Leanne Pinter	General member		As above
6	Joanne Blakemore	Acting Treasurer	1 <sup>st</sup> Sept 2020 – 6 <sup>th</sup> July 2021	As above
7				
8				
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17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Support Advisor	NDNA – National Day Nurseries Association	Crown House, 11 Well St, Ruthin, LL15 1AE
Curriculum Advice	Early Years Forum	Old School Lane, Church Walks, Llandudno, Conwy, LL30 2HL
Childcare Standards	Care Standards Inspectorate for Wales	Government Buildings, Sarn Mynach, Llandudno Junction, LL31 9RZ

**Name of chief executive or names of senior staff members (Optional information)**

Lisa Morgan - Manager

**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document <i>(eg. trust deed constitution)</i>	Playgroup Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trustees and voting members - Family and affiliated.
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Via election process at AGM. Minimum of 3, maximum of 12 Trustees in position. Must be a member of the CIO

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

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

The group continued to grow financially, the Welsh Government's 30 hour Childcare scheme has proved to be highly popular and beneficial to Deganwy Playgroup.

There was a large intake of new children to the care of group which resulted in operating a waiting list as sessions were full.

The popularity of Deganwy Playgroup and its good reputation in the local community grew during a difficult time in the world.

The Covid-19 situation brought a second lockdown. Unlike the previous lockdown, Deganwy Playgroup continued to operate. There was a reduction in the attendance of some children which impacted income but not by a great deal as the Welsh Government's 30 hr childcare scheme continued to pay out regardless of whether children attended or not. 2 members of staff were furloughed during this time, and they received a top up payment to the cost of the group.

Fundraising was put on hold for this financial period due to Covid restrictions.

A few grants were received from the local authority to help with increased costs because of the virus, i.e., increased cleaning costs.

Session costs have remained the same since the last increase in 2017.

Staff changes – A new Play leader was employed in May to replace Shozium Ahmed who left the employment of the group. Bibi Parry also left.

New trustees were appointed at the AGM in July.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity maintains a reserve account aiming to maintain the Playgroup operation for approximately 32 weeks (2 full school terms), covering staff costs and other liabilities, in the event of a complete loss of all income. Also reserve for staff wages during the summer term when there is a long period of no income.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising).
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Despite the disruption caused by Covid 19 the financial status of Deganwy Playgroup continues to grow. At the end of the financial period, it exceeded its target of 2 full terms worth of expenses in reserve.

## Section F

## Other optional information

## Section G

## Declaration

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

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Trish Holland

**Position (eg Secretary, Chair, etc)**

Chair

**Date**

09.05.22

# **Deganwy Playgroup**

## **Accounts**

**For the Year Ending 31st Aug 2021**

**Registered Charity Number: 1182908**

## Deganwy Playgroup

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## Deganwy Playgroup

### Accountants Report on the unaudited Accounts for Deganwy Playgroup

We report on the Accounts for the year ending 31st August 2021

#### Basis of Opinion

Our work has been carried out in accordance with Section 43 of the Charities Act 1993. It is our responsibility under Section 43(7)(b) of the Act to state as to whether any particular matters have come to our attention. Our procedure consisted of comprising the financial statements from the accounting records supplied and kept by the Playgroup and making limited enquiries of the Officers of the Playgroup as we considered necessary for the purposes of this report.

#### Accountants Report

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with Section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jackson Accountants Ltd  
6 Everard Road  
Rhos on Sea  
Conwy  
LL28 4EY



Date.... 25/5/2022

# Deganwy Playgroup

## Detailed Receipts and Payments Account For the Year Ending 31st August 2021

	2021		2020	
	£	£	£	£
<b>Receipts</b>				
Fees	79,101		91,356	
Grants	11,805		3,623	
Fundraising	46		522	
Other Income			137	
Bank Interest	4			
	<hr/>		<hr/>	
<b>Total Receipts</b>		<b>90,956</b>		<b>95,637</b>
<b>Less Payments</b>				
Equipment & Materials	(1,870)		(2,095)	
Wages & Salaries	(64,760)		(66,477)	
Pensions	(1,072)		(1,557)	
Covid Expenditure	(488)			
Rent	(5,922)		(6,231)	
Insurance	(397)		(397)	
Telephones & Broadband	(266)		(287)	
Printing, Stationery, & Postage	(443)		(345)	
Professional Fees	(572)		(688)	
Accountancy Fees	(417)		(590)	
Subscriptions	(334)		(246)	
Training	(54)		(78)	
Uniform			(48)	
Sundry Expenses	(647)		(593)	
	<hr/>		<hr/>	
<b>Total Payments</b>		<b>(77,241)</b>		<b>(79,631)</b>
<b>Net Receipts /(Payments)</b>		<b>13,715</b>		<b>16,006</b>

# Deganwy Playgroup

## Balance Sheet as at 31st August 2021

	31-Aug-21 £	31-Aug-20 £
<b>Current Assets</b>		
Cash at Bank and in Hand	54,994	41,900
	<u>54,994</u>	<u>41,900</u>
<b>Current Liabilities</b>		
Inland Revenue		(500)
Pension - Nest		(121)
		<u>(621)</u>
<b>Net Assets</b>	<u>54,994</u>	<u>41,279</u>
<b>Cash Funds</b>		
Cash bforwards	41,279	25,273
Surplus for the year	13,715	16,006
	<u>54,994</u>	<u>41,279</u>

These Accounts are prepared in accordance with the special provisions of the Companies Act 2006 relating to small entities.

I, as the Treasurer, hereby approve the attached accounts on behalf of the Trustees.

Jade Smith-Kee

Dated 25/5/22

## Deganwy Playgroup

### Accountants Report on the unaudited Accounts for Deganwy Playgroup

We report on the Accounts for the year ending 31st August 2021

#### Basis of Opinion


Our work has been carried out in accordance with Section 43 of the Charities Act 1993. It is our responsibility under Section 43(7)(b) of the Act to state as to whether any particular matters have come to our attention. Our procedure consisted of comprising the financial statements from the accounting records supplied and kept by the Playgroup and making limited enquiries of the Officers of the Playgroup as we considered necessary for the purposes of this report.

#### Accountants Report

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with Section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jackson Accountants Ltd  
6 Everard Road  
Rhos on Sea  
Conwy  
LL28 4EY

  
Date.... 25/8/2022

**DEGANWY PLAYGROUP**

England & Wales - Charity number 1182908

---

# Accounts

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## Section E

### Financial review

**Brief statement of the charity's policy on reserves**

The charity maintains a reserve account aiming to maintain the Playgroup operation for approximately 32 weeks (2 full school terms), covering staff costs and other liabilities, in the event of a complete loss of all income. Also reserve for staff wages during the summer term when there is a long period of no income.

**Details of any funds materially in deficit**

Funds were impacted due to no income during lockdown.

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising),
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Despite the disruption caused by the two periods of closure, the financial status of Deganwy Playgroup is positive. At the end of the financial period, it exceeded its target of 2 full terms worth of expenses in reserve.

## Section F

### Other optional information

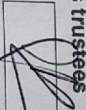
## Section G

### Declaration

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

**Signed on behalf of the charity's trustees**

Signature(s)



Full name(s)

Joanne Blakemore

Position (eg Secretary, Chair, Acting Treasurer etc)

Acting Treasurer

Date

25<sup>th</sup> June 2021

June 2021

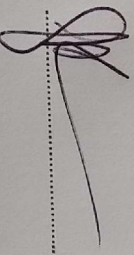
**Deganwy Playgroup**

**Balance Sheet as at 31st August 2020**

	31-Aug-20
	£
<b>Current Assets</b>	
Cash at Bank and in Hand	41,900
	<u>41,900</u>
<b>Current Liabilities</b>	
Inland Revenue	(500)
Pension - Nest	(121)
	<u>(620)</u>
<b>Net Assets</b>	<u>41,279</u>
<b>Cash Funds</b>	
Cash forwards	25,273
Surplus for the year	16,006
	<u>41,279</u>

These Accounts are prepared in accordance with the special provisions of the Companies Act 2006 relating to small entities.

I, as the Treasurer, hereby approve the attached accounts on behalf of the Trustees.



J. Blakemore, Dated 25th June 2021

## Deganwy Playgroup

### Accountants Report on the unaudited Accounts for Deganwy Playgroup

We report on the Accounts for the period 10th April 2019 to 31st August 2020

#### Basis of Opinion

Our work has been carried out in accordance with Section 43 of the Charities Act 1993. It is our responsibility under Section 43(7)(b) of the Act to state as to whether any particular matters have come to our attention. Our procedure consisted of comprising the financial statements from the accounting records supplied and kept by the Sanctuary and making limited enquiries of the Officers of the Sanctuary as we considered necessary for the purposes of this report.

#### Accountants Report

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
  - (a) to keep accounting records in accordance with Section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jackson Accountants Ltd  
6 Everard Road  
Rhos on Sea  
Conwy  
LL28 4EY



Date.... 30/6/2021

