

Trustees' Annual Report for the period

Period start date
Day Month Year
From 01 09 2020

Period end date
Day Month Year
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	
Postcode	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 th July 2021	As above
3	Helen Wilson	Secretary	7 th July 2021	As above
4	Sammie Pritchard	General member		As above
5	Leanne Pinter	General member		As above
6	Joanne Blakemore	Acting Treasurer	1 st Sept 2020 – 6 th July 2021	As above
7				
8				
9				
10				
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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 (eg. trust deed constitution)	Playgroup Constitution
How the charity is constituted (eg. trust, association, company)	Trustees and voting members - Family and affiliated.
Trustee selection methods (eg. appointed by, elected by)	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

Contents

	Page
Accountants Report	3
Receipts and Payments Account	4
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 2021

Basis of Opinion

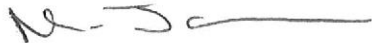
Our work has been carried out in accordance with Section 43 of the Charities Act 1993. It is our responsibility under Section 43(7)(b) of the Act to state as to whether any particular matters have come to our attention. Our procedure consisted of comprising the financial statements from the accounting 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	
	£	£	£	£
Receipts				
Fees	79,101		91,356	
Grants	11,805		3,623	
Fundraising	46		522	
Other Income			137	
Bank Interest	4			
Total Receipts		90,956		95,637
Less Payments				
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)	
Total Payments		(77,241)		(79,631)
Net Receipts /(Payments)		13,715		16,006

Deganwy Playgroup

Balance Sheet as at 31st August 2021

	31-Aug-21 £	31-Aug-20 £
Current Assets		
Cash at Bank and in Hand	54,994	41,900
	<u>54,994</u>	<u>41,900</u>
Current Liabilities		
Inland Revenue		(500)
Pension - Nest		(121)
		<u>(621)</u>
Net Assets	<u>54,994</u>	<u>41,279</u>
Cash Funds		
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-Keari

Dated 25/5/22

Deganwy Playgroup

Accountants Report on the unaudited Accounts for Deganwy Playgroup

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Basis of Opinion


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Date.... 25/8/2022