



## 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, Aversure, 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><b>1. 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><b>2. 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><b>3. 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><b>4. 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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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 £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 Avenure.</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				
8				
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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

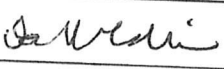
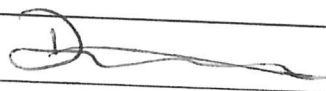
Reason for non-disclosure of key personnel details

### 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
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

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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 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

M. W. J. D.  
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.



Dated

29/6/23

## Deganwy Playgroup

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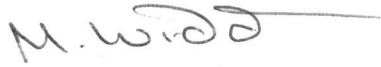
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Date.... 29/6/2023