

ST ASAPH COMMUNITY PLAYGROUP

England & Wales · Charity number 1183034

Details

Status Registered

Legal form CIO

Registered 2019-04-18

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

Contact

Address St. Asaph Vp School
Upper Denbigh Road
St. Asaph
LL17 0RL

Phone 07745944402

Email edwardstracey22@yahoo.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: Provision of service to young children by helping them to learn through play and integration with others of their own age. Access to the service is available to all children of all abilities.

Classification

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

Geography

- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£68,906	£57,005	-	-
2024-08-31	£45,763	£43,885	-	-
2023-08-31	£41,034	£38,502	-	-
2022-08-31	£34,963	£34,541	-	-
2021-08-31	£34,000	£32,000	-	-

Trustees

Name	Role	Appointed
Karen Harrington	Chair	2018-09-06
Holly Layton		2023-02-18
Kira Bee		2025-04-11
Tracey Edwards		2022-01-31

ST ASAPH COMMUNITY PLAYGROUP

England & Wales - Charity number 1183034

Accounts



Trustees' Annual Report for the period

From **1/09/24** Period start date
Period end date **31/08/25**

Charity name: **St. Asaph Community Playgroup**

Charity registration number: **1183034**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of a community playgroup
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	Provision of service to young children by helping them to learn through play and integration with others of their own age. Access to the service is available to young children of all abilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are taking steps to ensure that they have read the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	During the school year children have benefited a lot with their social and communication skills. Children have also benefited from outdoor activities. During this year children have benefited from activities set and offered by playgroup. The playgroup is run onsite of the local infant school and in addition to regular playgroup offers an additional service to pupils who have attended the school nursery class in the mornings. This has provided an important link in the community and has aided children in the transition from playgroup to school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The results for the year and the financial position at the year end were considered satisfactory by the trustees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a written policy on reserves the charity does not have any access funds to invest.
Amount of reserves held	Para 1.22	Deposit account £15000
Reasons for holding zero reserves	Para 1.22	Temporary closure to pay wages for staff that work at the setting.
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	N/A

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	Charitable incorporated organisation (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	Elected 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	ST ASAPH COMMUNITY PLAYGROUP
Other name the charity uses	N/A
Registered charity number	1183034
Charity's principal address	THE POD ST ASAPH VP SCHOOL UPPER DENBIGH RD ST ASAPH LL170rl

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

--

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) Tracey Edwards

Full name(s) Tracey Edwards

Position (eg Secretary,
Chair, etc) Manager

Date 01/07/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ST ASAPH COMMUNITY PLAYGROUP

No (if any)

Receipts and payments accounts

CC16a

For the period from 1/8/25 To 31/8/25

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES	9,125	-	-	9,125	-
DINNER MONEY	-	3,462	-	3,462	-
FUNDING	55,657	-	-	55,657	-
GRANT	582	-	-	582	-
MISC	80	-	-	80	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,444	3,462		68,906	
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,444	3,462		68,906	
A3 Payments					
WAGES	47,918	-	-	47,918	-
DINNER MONEY	-	3,462	-	3,462	-
ADMIN	1,142	-	-	1,142	-
RESOURCES/MISC	2,288	-	-	2,288	-
RENT	2,196	-	-	2,196	-
BANK INTEREST	0	-	-	0	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	53,543	3,462		57,005	
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,543	3,462		57,005	
Net of receipts/(payments)	11,901			11,901	
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,554	-	-	7,554	-
Cash funds this year end	19,455			19,455	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT A/C	4,431	-	-
	DEPOSIT A/C	15,006	-	-
	CASH	18	-	-
	Total cash funds	19,455	-	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	-
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KIRA BEE	18.11.25



Section A Independent Examiner's Report

Report to the trustees/
members of

St. Asaph Community Playgroup

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1183034

Set out on pages

3 - 22

Respective
responsibilities of
Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

I have completed my examination. I confirm that apart from the items noted below there are no material matters which give me cause to believe that:

- accounting records were not kept in accordance with section 130 of the Charities Act; and
- the accounts do not accord with the accounting records.

Signed:

A. R. Alexander

Date:

5/11/25

Name:

Alison Alexander t/a Aralexia

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

Former Member of CPFA

Address:

19 Roe Parc, St. Asaph, Denbighshire LL17 0LD

Brief details of items that the examiner wishes to disclose.

1. The accounts were not drawn up on a regular basis. It is recommended that they are kept up to date at least monthly in the future.
2. There were some minor differences on some payments of wages compared to the spreadsheet provided.

ST ASAPH COMMUNITY PLAYGROUP

England & Wales - Charity number 1183034

Accounts



Trustees' Annual Report for the period

From **Period start date** To **1.09.23** **Period**
end date **31.08.24**

Charity name: St Asaph Community Playgroup

Charity registration number: 1183034

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of a community playgroup
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	Provision of service to young children by helping them to learn through play and interact with othe children of their own age.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees are taking steps to ensure that they have read the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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>During this school year Children have benefited from activities set and offered by staff.</p> <p>The playgroup is run on site of the local infant school and in addition to this playgroup offer wrap around care for the nursery class in the morning.</p> <p>That has provided great transitioning for the children attending the school and a important link within the community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The results were considered good for the financial position at end of year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a policy on reserves the charity does not have any access to funds to invest .
Amount of reserves held	Para 1.22	£0
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	N/A

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	Unincorporated charity
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	Elected 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	St Asaph community playgroup
Other name the charity uses	N/A
Registered charity number	1183034
Charity's principal address	The pod St Asaph vp infant school Upper Denbigh road St Asaph LI170rl

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

--

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)

Tracey Edwards

Full name(s)

Tracey Edwards

Position (eg Secretary,
Chair, etc)

Manager

Date

07/07/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name ST.ASAPH COMMUNITY PLAYGROUP	No (if any)
---	-------------

Receipts and payments accounts

CC16a

For the period from	1.9.23	To	31.8.24
---------------------	--------	----	---------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES	17,316	-	-	17,316	-
DINNER MONEY	-	2,465	-	2,465	-
FUNDING	25,982	-	-	25,982	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	43,298	2,465	-	45,763	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,298	2,465	-	45,763	-
A3 Payments					
WAGES	39,409	-	-	39,409	-
DINNER MONEY	-	2,465	-	2,465	-
ADMIN	684	-	-	684	-
RESOURCES/MISC	1,327	-	-	1,327	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,420	2,465	-	43,885	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,420	2,465	-	43,885	-
Net of receipts/(payments)	1,878	-	-	1,878	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,676	-	-	5,676	-
Cash funds this year end	7,554	-	-	7,554	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT A/C	7,531	-	-
	DEPOSIT A/C	6	-	-
	CASH	18	-	-
	Total cash funds	7,554	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

St. Asaph Community Playgroup

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1183034

Set out on pages

3 - 22

Respective
responsibilities of
Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

I have completed my examination. I confirm that apart from the items noted below there are no material matters which give me cause to believe that:

- accounting records were not kept in accordance with section 130 of the Charities Act; and
- the accounts do not accord with the accounting records.

Signed:

A. R. Alexander

Date:

5/7/25

Name:

Alison Alexander t/a Aralexa

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

Former Member of CPFA

Address:

19 Roe Parc, St. Asaph, Denbighshire LL17 0LD

Section B

Disclosure

Brief details of items that the examiner wishes to disclose.

1. The accounts were not drawn up on a regular basis. It is recommended that they are kept up to date at least monthly in the future.
2. Some receipts for sundry expenses were not available. It is recommended that receipts are kept on file at the date of payment.

ST ASAPH COMMUNITY PLAYGROUP

England & Wales - Charity number 1183034

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
ST. ASAPH COMMUNITY PLAYGROUP

No (if any)

Receipts and payments accounts

CC16a

For the period from **1.9.22** To **31.8.23**

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEEs	7,537	-	-	7,537	-
DINNER MONEY	-	469	-	469	-
DENBIGHSHIRE CC FUNDING	5,990	-	-	5,990	-
FLINTSHIE CC FUNDING	27,038	-	-	27,038	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,565	469	-	41,034	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,565	469	-	41,034	-
A3 Payments					
WAGES	35,801	-	-	35,801	-
DINNER MONEY	-	469	-	469	-
ADMIN/MISC	1,454	-	-	1,454	-
RESOURCES	778	-	-	778	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,033	469	-	38,502	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,033	469	-	38,502	-
Net of receipts/(payments)	2,532	-	-	2,532	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,144	-	-	3,144	-
Cash funds this year end	5,676	-	-	5,676	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT A/C	5,653	-	-
	DEPOSIT A/C	6	-	-
	PETTY CASH	18	-	-
	Total cash funds	5,676	-	-
<small>(agree balances with receipts and payments account(s))</small>				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A Independent Examiner's Report

Report to the trustees/
members of St. Asaph Community Playgroup

On accounts for the year ended 31st August 2023 Charity no (if any) 1183034

Set out on pages 3 - 22

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

I have completed my examination. I confirm that there are no matters which give me cause to believe that:

- accounting records were not kept in accordance with section 130 of the Charities Act; and
- the accounts do not accord with the accounting records.

Signed: *AR Alexander*

Date: 11/5/23

Name: Alison Alexander t/a Aralexia

Relevant professional qualification(s) or body (if any): Former Member of CPFA

Address: 19 Roe Parc, St. Asaph, Denbighshire LL17 0LD

Brief details of items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the examiner to provide brief details of items to be disclosed. The box is currently blank.

ST ASAPH COMMUNITY PLAYGROUP

England & Wales - Charity number 1183034

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

ST. ASAPH COMMUNITY PLAYGROUP

1183034

Receipts and payments accounts

CC16a

For the period
from

1.9.2021

To

31.8.2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES	6,170	-	-	6,170	-
DINNER MONEY		693	-	693	-
E E FUNDING	14,010	-	-	14,010	-
DCC/ GRANTS	12,414	-	-	12,414	-
TRAINING	1,676	-	-	1,676	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,270	693	-	34,963	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,270	693	-	34,963	-
A3 Payments					
WAGES	32,828	-	-	32,828	-
DINNER MONEY		693	-	693	-
ADMIN/MISC	808	-	-	808	-
MILK	-	-	-	-	-
RESOURCES	212	-	-	212	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,848	693	-	34,541	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,848	693	-	34,541	-
Net of receipts/(payments)	422	-	-	422	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,722	-	-	2,722	-
Cash funds this year end	3,144	-	-	3,144	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT A/C	3,120	-	-
	DEPOSIT A/C	6	-	-
	PETTY CASH	18	-	-
	Total cash funds	3,144	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
----	----	----

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION
FOR ENGLAND AND WALES

ST. ASAPH COMMUNITY PLAYGROUP

1183034

Receipts and payments accounts

CC16a

For the period
from

1.9.2021

To

31.8.2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FEES	6,170	-	-	6,170	-
DINNER MONEY		693	-	693	-
E E FUNDING	14,010	-	-	14,010	-
DCC/ GRANTS	12,414	-	-	12,414	-
TRAINING	1,676	-	-	1,676	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,270	693	-	34,963	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,270	693	-	34,963	-
A3 Payments					
WAGES	32,828	-	-	32,828	-
DINNER MONEY		693	-	693	-
ADMIN/MISC	808	-	-	808	-
MILK	-	-	-	-	-
RESOURCES	212	-	-	212	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,848	693	-	34,541	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,848	693	-	34,541	-
Net of receipts/(payments)	422	-	-	422	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,722	-	-	2,722	-
Cash funds this year end	3,144	-	-	3,144	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT A/C	3,120	-	-
	DEPOSIT A/C	6	-	-
	PETTY CASH	18	-	-
	Total cash funds	3,144	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
----	----	----

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St. Asaph Community Playgroup

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1183034

Set out on pages

3 - 22

**Respective
responsibilities of
Trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

I have completed my examination. I confirm that the matters disclosed in Section B below show some instances which gives me cause to believe that:

- accounting records were not kept in accordance with section 130 of the Charities Act; and
- the accounts do not accord with the accounting records.

Signed:

Date:

Name:

Alison Alexander t/a Aralexia

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

Former Member of CPFA

Address:

19 Roe Parc, St. Asaph, Denbighshire LL17 0LD

Brief details of items that the examiner wishes to disclose.

1. Expenses claimed were not always accompanied by a receipt/invoice from the supplier. They were paid using a printout of the bank transaction. All original receipts should be provided for expenses to be repaid.

ST ASAPH COMMUNITY PLAYGROUP

England & Wales - Charity number 1183034

Accounts



Trustees' Annual Report for the period

From **Period start date To 09/20**
Period end 31st /08 date

Charity name: **St. Asaph Community Playgroup**

Charity registration number: **1183034**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of a community playgroup
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	Provision of service to young children by helping them to learn through play and integration with others of their own age. Access to the service is available to young children of all abilities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are taking steps to ensure that they have read the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

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	During this year children have benefited from activities set and offered by playgroup. The playgroup is run onsite of the local infant school and in addition to regular playgroup offers an additional service to pupils who have attended the school nursery class in the mornings. This has provided an important link in the community and has aided children in the transition from playgroup to school.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The results for the year and the financial position at the year end were considered satisfactory by the trustees.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a written policy on reserves the charity does not have any access funds to invest.
Amount of reserves held	Para 1.22	£4596
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	N/A

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	Unincorporated charity
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	Elected 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	ST ASAPH COMMUNITY PLAYGROUP
Other name the charity uses	N/A
Registered charity number	1183034

Charity's principal address	THE POD ST ASAPH VP SCHOOL UPPER DENBIGH RD ST ASAPH LL170rl

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	Tracey Edwards			
2	Marie bill			
3	Karen Harrington			
4	Sally godden			
5				
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

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	
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)

--

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)

Tracey Edwards

Full name(s)

Tracey Edwards

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

Manager

Date

01/07/22

