

WOODLAND IMPS PLAYGROUP

England & Wales · Charity number 1183063

Details

Status Registered

Legal form CIO

Registered 2019-04-23

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

Contact

Address Flintshire County Council
Mynydd Isa Library
Mercia Drive
Mynydd Isa
Mold
CH7 6UH

Phone 07465647471

Email woodlandimps@live.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: We are a charity run playgroup that offers 2.5 hr playgroup sessions for children from 2yrs, plus wrap around care Monday to Friday from 8 am to 5.30 pm. We offer Early Entitlement places and also accept the 30 free childcare offer via Flintshire County Council. We are located in the Heart of Mynydd Isa Village community, and located in the Community centre.

Classification

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

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	-	-	-	-
2022-03-31	£41,834	£40,960	-	-
2021-03-31	£36,632	£33,543	-	-
2020-03-31	£32,880	£34,967	-	-

Trustees

Name	Role	Appointed
Sandra Halliday		2021-09-06

WOODLAND IMPS PLAYGROUP

England & Wales - Charity number 1183063

Accounts



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B**Structure, governance and management**

Description of the charity's trusts

 Type of governing document
 (eg trust deed, constitution)

 How the charity is constituted
 (eg trust, association, company)

 Trustee selection methods
 (eg appointed by, elected by)

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.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E**Financial review**

Brief statement of the charity's policy on reserves

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.

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)

Position (eg Secretary, Chair, etc)

Date

D	D	M	M	Y	Y
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Woodland imps playgroup accounts 1st April 2021-31st March 2022.

OUTGOINGS	APRIL	MAY	JUNE
RENT	£585.00	£114.00	£585.00
WAGES	£2,634.05	£2,465.58	£2,336.55
EQUIPMENT	£36.34	£59.22	£95.23
SNACK	£23.61	£17.08	£36.38
INSURANCE	£533.47	£0.00	£0.00
PENSION	£0.00	£49.79	£19.95
PAYROLL ACCOUNTANT	£46.00	£46.00	£46.00
HMRC	£123.34	£27.70	£27.95
GRANTS	£75.00	£0.00	£0.00
TRAINING	£0.00	£0.00	£0.00
TOTAL OUTGOINGS	£4,056.81	£2,779.37	£3,147.06
INCOME			
FEES	£1,211.05	£1,374.94	£1,262.66
FCC (CCO/EE)	£2,490.75	£3,570.00	£3,555.00
GRANTS	£0.00	£0.00	£0.00
DONATIONS	£0.00	£0.00	£0.00
TOTAL INCOME	£3,701.80	£4,944.94	£4,817.66

	IN	OUT
APRIL	£3,701.80	£4,056.81
MAY	£4,944.94	£2,779.37
JUNE	£4,817.66	£3,147.06
JULY	£3,250.62	£3,931.88
AUGUST	£278.50	£2,975.31
SEPTEMBER	£1,401.25	£2,956.16
OCTOBER	£1,577.50	£3,283.27
NOVEMBER	£2,463.92	£3,336.18
DECEMBER	£2,757.80	£3,443.27
JANUARY	£1,855.50	£3,193.39
FEBRUARY	£3,597.04	£3,159.34
MARCH	£7,416.25	£4,730.20
TOTAL	£38,062.78	£41,570.71

JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY
£585.00	£585.00	£585.00	£585.00	£585.00	£585.00	£585.00
£2,378.50	£2,085.50	£1,983.57	£2,447.24	£2,417.06	£2,729.26	£2,511.30
£833.90	£250.00	£314.97	£166.07	£282.10	£100.09	£62.20
£18.08	£0.00	£8.43	£14.45	£22.72	£4.87	£10.84
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£24.73	£5.97	£16.21	£0.00	£21.32	£24.05	£24.05
£46.00	£46.00	£46.00	£46.00	£0.00	£0.00	£0.00
£45.67	£2.84	£1.98	£24.51	£7.98	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£3,931.88	£2,975.31	£2,956.16	£3,283.27	£3,336.18	£3,443.27	£3,193.39
£1,403.12	£278.50	£355.00	£475.00	£888.92	£1,232.80	£430.00
£1,777.50	£0.00	£1,046.25	£1,102.50	£1,575.00	£1,525.00	£1,417.50
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£70.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£3,250.62	£278.50	£1,401.25	£1,577.50	£2,463.92	£2,757.80	£1,855.50

FEBRUARY MARCH

£585.00	£585.00
£2,241.33	£2,431.08
£323.57	£1,035.26
£9.44	£18.66
£0.00	£558.00
£0.00	£26.44
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£75.00

£3,159.34 £4,730.20

£1,732.50	£1,953.75
£585.54	£3,262.50
£1,279.00	£2,200.00
£0.00	£0.00

£3,597.04 £7,416.25



Dyfodol pedigree pig herd

Sleighford fisheries

Stafford

Re : woodland imps playgroup / 1183063

I can confirm that to my knowledge of confirming accounts that they are a fair representation of woodland imps playgroup income and expenditures for the year ending March 2022.

Yours faithfully

A handwritten signature in black ink, appearing to read 'D. Daubrah', with a long horizontal flourish extending to the right.

D. Daubrah (business executive)

WOODLAND IMPS PLAYGROUP

England & Wales - Charity number 1183063

Accounts



Trustee annual Report

Woodland imps playgroup

Charity number : 1183063

Mynydd isa community centre,
Mercia drive,
Mynydd Isa
Ch7 6uh

TRUTEES NAMES

Candice Harper (chair / RI)
Lisa Edwards
Holly Barrowclough
Sandra Halliday

Financial year 1st/4/2020 - 31/3/2021

Woodland Imps playgroup is a charity run playgroup. We offer playgroup sessions that are 2.5 hrs long Monday to Friday from 9.15 to 11.45 am and 12.15 to 2.45 pm. We also offer full day wrap around care from 8 am to 5.30pm.

We run a walking bus to the local school for nursery children, taking and picking up from school. We Follow the government curriculum and follow the footsteps for planning. We accept Early entitlment for funding and the childcare offer.

During this financial year we made **£36631.85** from fees paid by parents, early entitlement, the childcare offer children were entitled to plus a grant from Moondance Foundation for **£3200.00** and a grant from EE support for **£1000.00**. We also had donations from staff lottery wins for the total of **£40.00** over the year. We paid out **£33543.32** in rent, wages, equipment (expenses), pensions, HMRC and accountancy fees. We made a profit of **£3088.53** for this financial block, this helped us the following financial year.

We have a reserve policy that we must always have at least **£5500** in the bank account in the case of closer and staff redundance pay.

No fund-raising adverts were run due to the covid 19 and restriction by the government on number of people that could be in 1 place at 1 time. The playgroup closed for 2 weeks the beginning of January 2021 due to covid lockdown, but re opened mid-January to help with childcare for key workers.

Woodland imps playgroup accounts 1st April 2020-31st March 2021.

OUTGOINGS	04/20	05/20	06/20
RENT	£0.00	£0.00	£0.00
WAGES	£1,868.50	£1,495.04	£1,412.87
EQUIPMENT	£0.00	£0.00	£0.00
SNACK	£0.00	£0.00	£0.00
INSURANCE	£509.35	£0.00	£0.00
PENSION	£19.13	£5.83	£0.00
PAYROLL ACCOUNTANT	£52.00	£32.00	£32.00
HMRC	£8.28	£0.00	£0.00
TOTAL OUTGOINGS	£2,457.26	£1,532.87	£1,444.87

INCOME

FEES	£146.50	£0.00	£27.00
FCC (CCO/EE)	£2,342.25	£2,151.45	£2,158.51
GRANTS	£417.09	£0.00	£0.00
DONATIONS	£0.00	£0.00	£0.00
TOTAL INCOME	£2,905.84	£2,151.45	£2,185.51

OVERVIEW

	IN	OUT
APRIL	£2,905.84	£2,457.26
MAY	£2,151.45	£1,532.87
JUNE	£2,185.51	£1,444.87
JULY	£5,379.20	£2,183.88
AUGUST	£10.00	£2,464.21
SEPTEMBER	£1,442.75	£1,973.70
OCTOBER	£2,573.46	£3,509.70
NOVEMBER	£3,082.25	£3,498.79
DECEMBER	£2,793.85	£2,937.31
JANUARY	£2,948.50	£3,131.56
FEBRUARY	£3,520.50	£2,826.77
MARCH	£7,638.54	£5,582.40
TOTAL	£36,631.85	£33,543.32

07/20	08/20	09/20	10/20	11/20	12/20	01/21	02/21
£585.00	£585.00	£585.00	£585.00	£585.00	£585.00	£585.00	£585.00
£1,550.24	£1,830.16	£1,276.70	£2,722.36	£2,542.62	£2,175.72	£2,386.77	£2,071.68
£0.00	£0.00	£69.44	£89.38	£257.35	£62.44	£81.69	£69.42
£10.50	£0.00	£11.56	£11.90	£7.86	£14.11	£5.78	£9.19
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£6.14	£0.00	£0.00	£21.12	£26.44	£22.91	£0.00	£25.92
£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	£32.00	£32.00
£0.00	£17.05	£0.00	£47.03	£47.52	£45.46	£40.32	£33.56
£2,183.88	£2,464.21	£1,973.70	£3,509.00	£3,498.79	£2,937.31	£3,131.56	£2,826.77

£264.00	£10.00	£428.00	£895.41	£557.25	£640.60	£194.00	£383.00
£1,915.20	£0.00	£1,014.25	£1,732.50	£2,520.60	£2,126.25	£2,749.50	£2,137.50
£3,200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£5.00	£0.00
£5,379.20	£10.00	£1,442.75	£2,573.46	£3,082.25	£2,793.85	£2,948.50	£3,520.50

03/21

£585.00

£2,240.83

£2,650.51

£11.99

£0.00

£26.44

£32.00

£35.63

£5,582.40

£953,54

£5,655.00

£1,000.00

£30.00

£7,628.54

MISS N WOODS
4 HOPE VIEW
CAERGWRLLE
WREXHAM
LL12 9LE

To whom it May Concern

Woodland imp's playgroup, Mynydd isa, Flintshire

Charity number 1183063

I am writing to confirm that I have been asked to look at accounts for woodland imp's playgroup, Mynydd isa. All accounts for this year 1st April 2020 to 31st March 2021 are a true and fair representation of income and expenditures for the year ending 31st March 2021.

N Woods

Director of Dyfodol pedigree's