

CRAIG Y DON PLAYSCHOOL

England & Wales · Charity number 1183483

Details

Status Registered

Legal form CIO

Registered 2019-05-20

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

Contact

Address Ysgol Craig Y Don
Clarence Drive
Llandudno
Gwynedd
LL30 1TR

Phone 07396747860

Email craigydonschool@gmail.com

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: Craig y Don Playschool is located in Ysgol Craig y Don in the former nursery classroom. We have daily access to two outdoor play areas and timetabled access to the garden area. Our setting offers a child centred environment meeting the social, physical, intellectual, creative and emotional needs of each individual child.

Classification

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

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£87,345	£84,132	-	-
2024-07-31	£94,197	£97,996	-	-
2023-07-31	£80,927	£85,919	-	-
2022-07-31	£81,644	£76,392	-	-
2021-07-31	£83,337	£84,180	-	-
2020-07-31	£115,265	£89,905	-	-

Trustees

Name	Role	Appointed
Amy Wells		2020-03-30
Holly Yasar		2026-06-18
Peter Davies		2026-06-18
Suzanne Moore		2026-06-18

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2024		31	07	2025

Section A Reference and administration details

Charity name

Craig Y Don Playschool

Other names charity is known by

Registered charity number (if any)

1183483

Charity's principal address

Craig y Don Sports & Community Centre

Queen's Road, Craig y Don

Llandudno

Postcode

LL30 1TE

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	Amy Thay	Secretary		
2	Amy Wells	Treasurer		
3	Josie Davies	Trustee		
4	Ken Finch	Trustee		
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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

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)	Model Constitution through Early Years Wales
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Parents/Guardians who are members of the Association

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.

The Playschool has been active in ensuring the children who attend the setting have appropriate learning to assist in their development and to be prepared for attendance at school. This is achieved through work plans approved by Early Years Wales. Children who attend the After-School session can build on their social development through play.

The Play School is highly regarded as a good provider by the regulator of such services (Care Inspectorate Wales).

The setting is a provider of services required by Welsh Government '3 Year Old' scheme.

The finances of the Playschool have improved by good management and good activities which means that there is a demand for places. A more appropriate level of reserves has been established.

Financial resilience remains as a risk to be managed by ensuring that fees take account of inflation and affordability.

The Trustees have taken action to create a Charitable Incorporated Organisation, which is a new regulatory requirement for the operation of Playschools. A CIO affords better protection for those persons who are the Management Committee.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

To provide pre-school learning by play and other activities to children between the ages of 3 and 5.

To provide after school activity on a similar basis.

Provision of appropriate activity and learning to achieve the main objectives within the guidelines of Early Years curriculum.

Also, guidance from the Charity Commission related to public benefit has been considered.

Section E Financial review

Brief statement of the charity's policy on reserves

A reserve to meet at least 8 weeks expenditure is an objective with longer term object of holding at least 13 weeks expenditure.

Details of any funds materially in deficit

None

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)

Amy C Wells

Full name(s)

Amy Wells

Position (eg Secretary, Chair, etc)

Treasurer

Date

31st May 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Craig Y Don Playschool	1183483

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/08/2024		31/07/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	82,307	-	-	82,307	89,956
Grant	1,147	-	-	1,147	918
Other	3,466	-	-	3,466	2,692
Bank Interest	425	-	-	425	631
Job Retention Scheme	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	87,345	-	-	87,345	94,197
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	87,345	-	-	87,345	94,197
A3 Payments					
Employees	64,776	-	-	64,776	66,476
Rent and Utilities	11,592	-	-	11,592	12,139
Supporting Children & Admin	482	-	-	482	2,820
Outdoor Flooring		-	-	-	9,730
NEST	4,381	-	-	4,381	3,474
Insurance	981	-	-	981	853
Accountant	672	-	-	672	300
Misc	1,248	-	-	1,248	2,204
		-	-	-	-
Sub total	84,132	-	-	84,132	97,996
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	84,132	-	-	84,132	97,996
Net of receipts/(payments)	3,213	-	-	3,213	- 3,799
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,978	-	-	20,978	24,777
Cash funds this year end	24,191	-	-	24,191	20,978

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	Bank - current account	13,972	-	-
	Bank - savings account	10,119	-	-
	Cash	100	-	-
	Total cash funds	24,191	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Amy C Wells	Amy Wells	31st May 2026	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Craig Y Don Playschool

On accounts for the year
ended

31st July 2025

Charity no
(if any) 1183483

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

27/5/26

Name:

Mr Mark Butterworth

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

FCA, FCCA

Address:

Windsor House, 26 Mostyn Avenue

Llandudno, Conwy

LL30 1YY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	08	2023	To	31	07	2024

Section A Reference and administration details

Charity name

Craig Y Don Playschool

Other names charity is known by

Registered charity number (if any) 1183483

Charity's principal address

Craig y Don Sports & Community Centre

Queen's Road, Craig y Don

Llandudno

Postcode

LL30 1TE

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	Amy Thay	Secretary		
2	Amy Wells	Treasurer		
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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

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)	Model Constitution through Early Years Wales
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Parents/Guardians who are members of the Association

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.

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The Play School is highly regarded as a good provider by the regulator of such services (Care Inspectorate Wales).

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The Trustees have taken action to create a Charitable Incorporated Organisation, which is a new regulatory requirement for the operation of Playschools. A CIO affords better protection for those persons who are the Management Committee.

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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)

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- policy programme related investment;
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Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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Also, guidance from the Charity Commission related to public benefit has been considered.

Section E

Financial review

Brief statement of the charity's policy on reserves

A reserve to meet at least 8 weeks expenditure is an objective with longer term object of holding at least 13 weeks expenditure.

Details of any funds materially in deficit

None

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

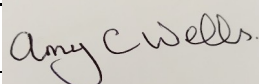
Section G

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)

Amy Wells

Position (eg Secretary, Chair, etc)

Treasurer

Date

23/05/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Craig Y Don Playschool

No (if any)
1183483

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2023

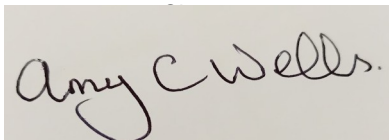
To

Period end date
31/07/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	89,956	-	-	89,956	78,648
Grant	918	-	-	918	-
Other	2,692	-	-	2,692	1,775
Bank Interest	631	-	-	631	504
Job Retention Scheme	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	94,197	-	-	94,197	80,927
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	94,197	-	-	94,197	80,927
A3 Payments					
Employees	66,476	-	-	66,476	63,944
Rent and Utilities	12,139	-	-	12,139	11,737
Supporting Children & Admin	2,820	-	-	2,820	4,710
Outdoor Flooring	9,730	-	-	9,730	-
NEST	3,474	-	-	3,474	3,731
Insurance	853	-	-	853	897
Accountant	300	-	-	300	900
Misc	2,204	-	-	2,204	-
	-	-	-	-	-
Sub total	97,996	-	-	97,996	85,919
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	97,996	-	-	97,996	85,919
Net of receipts/(payments)	- 3,799	-	-	- 3,799	- 4,992
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,777	-	-	24,777	29,769
Cash funds this year end	20,978	-	-	20,978	24,777

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	Bank	20,864	-	-
		-	-	-
	Cash	114	-	-
	Total cash funds	20,978	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
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B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Print Name Amy Wells	Date of approval 	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Craig Y Don Playschool

On accounts for the year
ended

31st July 2024

Charity no
(if any)

1183483

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22/5/2025

Name:

Mr Mark Butterworth

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

FCA, FCCA

Address:

Windsor House, 26 Mostyn Avenue

Llandudno, Conwy

LL30 1YY

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Accounts



Trustees' Annual Report for the period								
From		Period start date			To		Period end date	
		01	08	2022			31	07

Section A

Reference and administration details

Charity name	Craig Y Don Playschool
Other names charity is known by	
Registered charity number (if any)	1183483
Charity's principal address	Craig y Don Sports & Community Centre
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	Postcode LL30 1TE

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Type of adviser	Name	Address

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

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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)

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Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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- how expenditure has supported the key objectives of the charity;
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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

Amy Wells	
Treasurer	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Craig Y Don Playschool

No (if any)
1183483

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2022

To

Period end date
31/07/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	78,648	-	-	78,648	76,450
Referral Grant	-	-	-	-	4,906
Other	1,775	-	-	1,775	256
Bank Interest	504	-	-	504	31
Job Retention Scheme	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	80,927	-	-	80,927	81,643
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,927	-	-	80,927	81,643
A3 Payments					
Employees	63,944	-	-	63,944	59,047
Rent and Utilities	11,737	-	-	11,737	8,098
Supporting Children & Admin	4,710	-	-	4,710	3,346
Flying Start	-	-	-	-	-
NEST	3,731	-	-	3,731	3,393
Insurance	897	-	-	897	1,628
Furniture	-	-	-	-	880
Accountant	900	-	-	900	-
	-	-	-	-	-
Sub total	85,919	-	-	85,919	76,392
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	85,919	-	-	85,919	76,392
Net of receipts/(payments)	- 4,992	-	-	- 4,992	5,251
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,769	-	-	29,769	24,518
Cash funds this year end	24,777	-	-	24,777	29,769

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	Bank	24,677	-	-
		-	-	-
	Cash	100	-	-
	Total cash funds	24,777	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Amy Wells		



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Craig Y Don Playschool

On accounts for the year
ended

31st July 2023

Charity no
(if any) 1183483

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

11/7/2024

Name:

Mr Mark Butterworth

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

FCA, FCCA

Address:

Windsor House, 26 Mostyn Avenue

Llandudno, Conwy

LL30 1YY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

Period start date				Period end date		
01	08	2021		31	07	2022
From			To			

Section A Reference and administration details

Charity name Craig Y Don Playschool

Other names charity is known by

Registered charity number (if any) 1183483

Charity's principal address Craig y Don Sports & Community Centre

Queen's Road, Craig y Don

Llandudno

Postcode LL30 1TE

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	Amy Thay	Secretary		
2	Amy Wells	Treasurer		
3	Josie Davies	Trustee		
4	Ken Finch	Trustee		
5				
6				
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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

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)	Model Constitution through Early Years Wales
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Parents/Guardians who are members of the Association

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.

The Playschool has been active in ensuring the children who attend the setting have appropriate learning to assist in their development and to be prepared for attendance at school. This is achieved through work plans approved by Early Years Wales. Children who attend the After-School session can build on their social development through play.

The Play School is highly regarded as a good provider by the regulator of such services (Care Inspectorate Wales).

The setting is a provider of services required by Welsh Government '3 Year Old' scheme.

The finances of the Playschool have improved by good management and good activities which means that there is a demand for places. A more appropriate level of reserves has been established.

Financial resilience remains as a risk to be managed by ensuring that fees take account of inflation and affordability.

The Trustees have taken action to create a Charitable Incorporated Organisation, which is a new regulatory requirement for the operation of Playschools. A CIO affords better protection for those persons who are the Management Committee.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

To provide pre-school learning by play and other activities to children between the ages of 3 and 5.

To provide after school activity on a similar basis.

Provision of appropriate activity and learning to achieve the main objectives within the guidelines of Early Years curriculum.

Also, guidance from the Charity Commission related to public benefit has been considered.

Section E Financial review

Brief statement of the charity's policy on reserves

A reserve to meet at least 8 weeks expenditure is an objective with longer term object of holding at least 13 weeks expenditure.

Details of any funds materially in deficit

None

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)

Amy C. Wells

Full name(s)

Amy Wells

Position (eg Secretary, Chair, etc)

Treasurer

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Craig Y Don Playschool	1183483

Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2021	To	Period end date 31/07/2022
------------------------	---------------------------------	----	-------------------------------

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	76,450	-	-	76,450	67,844
Referral Grant	4,906	-	-	4,906	956
Other	256	-	-	256	-
Bank Interest	31	-	-	31	-
Job Retention Scheme	-	-	-	-	14,538
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	81,644	-	-	81,644	83,337
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,644	-	-	81,644	83,337
A3 Payments					
Employees	59,047	-	-	59,047	62,566
Rent and Utilities	8,098	-	-	8,098	7,439
Supporting Children & Admin	3,346	-	-	3,346	3,104
Flying Start	-	-	-	-	-
NEST	3,393	-	-	3,393	4,298
Insurance	1,628	-	-	1,628	1,451
Furniture	-	-	-	-	275
Grant Funded	880	-	-	880	5,046
	-	-	-	-	-
Sub total	76,392	-	-	76,392	84,180
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	76,392	-	-	76,392	84,180
Net of receipts/(payments)	5,251	-	-	5,251	- 842
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,518	-	-	24,518	25,360
Cash funds this year end	29,769	-	-	29,769	24,518

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	Bank	29,769	-	-
		-	-	-
		-	-	-
	Total cash funds	29,769	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Amy C. Wells	Amy Wells		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Craig Y Don Playschool

On accounts for the year
ended

31st July 2022

Charity no
(if any) 1183483

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

20/7/23

Name:

Mr Mark Butterworth

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

FCA, FCCA

Address:

Windsor House, 26 Mostyn Avenue

Llandudno, Conwy

LL30 1YY

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2020		31	07	2021

Section A Reference and administration details

Charity name

Craig Y Don Playschool

Other names charity is known by

Registered charity number (if any)

1183483

Charity's principal address

Craig y Don Sports & Community Centre

Queen's Road, Craig y Don

Llandudno

Postcode

LL30 1TE

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	Amy Thay	Secretary		
2	Amy Wells	Treasurer		
3	Josie Davies	Trustee		
4	Ken Finch	Trustee		
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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

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)	Model Constitution through Early Years Wales
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Parents/Guardians who are members of the Association

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.

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The finances of the Playschool have improved by good management and good activities which means that there is a demand for places. A more appropriate level of reserves has been established.

Financial resilience remains as a risk to be managed by ensuring that fees take account of inflation and affordability.

The Trustees have taken action to create a Charitable Incorporated Organisation, which is a new regulatory requirement for the operation of Playschools. A CIO affords better protection for those persons who are the Management Committee.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

To provide pre-school learning by play and other activities to children between the ages of 3 and 5.

To provide after school activity on a similar basis.

Provision of appropriate activity and learning to achieve the main objectives within the guidelines of Early Years curriculum.

Also, guidance from the Charity Commission related to public benefit has been considered.

Section E

Financial review

Brief statement of the charity's policy on reserves

A reserve to meet at least 8 weeks expenditure is an objective with longer term object of holding at least 13 weeks expenditure.

Details of any funds materially in deficit

None

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)

Amy C. Wells

Full name(s)

Amy Wells

Position (eg Secretary, Chair, etc)

Treasurer

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Craig y Don Playschool

No (if any)
1183483

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2020

To

Period end date
31/07/2021

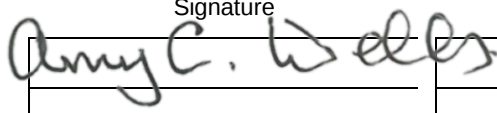
Section A Receipts and payments

	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	67,844	-	-	67,844	65,301
Referral Grant	956	-	-	956	1,982
Other	-	-	-	-	2,495
Bank Interest	-	-	-	-	55
Job Retention Scheme	14,538	-	-	14,538	16,299
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	83,337	-	-	83,337	86,132
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	83,337	-	-	83,337	86,132
A3 Payments					
Employees	62,566	-	-	62,566	73,043
Rent and Utilities	7,439	-	-	7,439	7,068
Supporting Children & Admin	3,104	-	-	3,104	2,291
Flying Start	-	-	-	-	1,250
NEST	4,298	-	-	4,298	4,849
Insurance	1,451	-	-	1,451	1,404
Furniture	275	-	-	275	-
Grant Funded	5,046	-	-	5,046	-
	-	-	-	-	-
Sub total	84,180	-	-	84,180	89,905
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	84,180	-	-	84,180	89,905
Net of receipts/(payments)	- 842	-	-	- 842	- 3,773
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,360	-	-	25,360	29,133
Cash funds this year end	24,518	-	-	24,518	25,360

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	Bank	24,518	-	-
		-	-	-
		-	-	-
	Total cash funds	24,518	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Amy Wells	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name:
Craig Y Don Playschool

**On accounts for the year
ended**

31st July 2021

**Charity no
(if any)**

1183483

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/7/23

Name:

Mr Mark Butterworth

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

FCA, FCCA

Address:

Windsor House, 26 Mostyn Avenue

Llandudno, Conwy

LL30 1YY

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2019		31	07	2020

Section A Reference and administration details

Charity name

Other names 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	Amy Thay	Secretary		
2	Amy Wells	Treasurer		
3	Josie Davies	Trustee		
4	Ken Finch	Trustee		
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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

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)	Model Constitution through Early Years Wales
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Parents/Guardians who are members of the Association

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.

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The Trustees have taken action to create a Charitable Incorporated Organisation, which is a new regulatory requirement for the operation of Playschools. A CIO affords better protection for those persons who are the Management Committee.

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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)

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

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

To provide pre-school learning by play and other activities to children between the ages of 3 and 5.

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Also, guidance from the Charity Commission related to public benefit has been considered.

Section E

Financial review

Brief statement of the charity's policy on reserves

A reserve to meet at least 8 weeks expenditure is an objective with longer term object of holding at least 13 weeks expenditure.

Details of any funds materially in deficit

None

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)

Amy C. Wells

Full name(s)

Amy Wells

Position (eg Secretary, Chair, etc)

Treasurer

Date

--



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Craig Y Don Playschool

No (if any)
1183483

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/08/2019

To

Period end date
31/07/2020

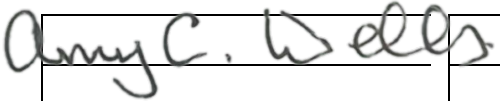
Section A Receipts and payments

	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	26,977	-	-	26,977	
Flying Start	11,831	-	-	11,831	
3 Years Old/30hrs	26,493	-	-	26,493	
Referral Grant	1,982	-	-	1,982	
Other	2,495	-	-	2,495	
Bank Interest	55	-	-	55	
Job Retention Scheme	16,299	-	-	16,299	-
Funds Introduced (Charity No. 1056342)	29,133	-	-	29,133	-
Sub total (Gross income for AR)	115,265	-	-	115,265	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	115,265	-	-	115,265	-
A3 Payments					
Employees	73,043	-	-	73,043	
Rent and Utilities	7,068	-	-	7,068	
Supporting Children & Admin	2,291	-	-	2,291	
Flying Start	1,250	-	-	1,250	-
NEST	4,849	-	-	4,849	-
Insurance	1,404	-	-	1,404	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	89,905	-	-	89,905	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	89,905	-	-	89,905	-
Net of receipts/(payments)	25,360	-	-	25,360	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end		-	-	-	
Cash funds this year end	25,360	-	-	25,360	-

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	Bank	25,355	-	-
	Cash	5	-	-
		-	-	-
	Total cash funds	25,360	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Amy Wells	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Craig Y Don Playschool

On accounts for the year
ended

31st July 2020

Charity no
(if any)

1183483

Set out on pages

1 and 2

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/7/23

Name:

Mr Mark Butterworth

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

FCA, FCCA

Address:

Windsor House, 26 Mostyn Avenue

Llandudno, Conwy

LL30 1YY