



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		
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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
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

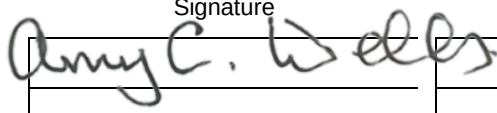
Section A Receipts and payments

	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