



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				
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

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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 01/08/2021	To	Period end date 31/07/2022
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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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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	
	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