

NANT Y GROES PLAYGROUP

England & Wales · Charity number 1183810

Details

Status Registered

Legal form CIO

Registered 2019-06-10

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

Contact

Address Ysgol Nant Y Groes
Greenfield Road
Colwyn Bay
LL29 8ET

Phone 07870787192

Email ANGUS-AUBREYJ5@HWBCYMRU.NET

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: Playgroup is situated within Ysgol Nant Y Groes, our setting has been especially designed for children between the ages of 2 to 4 years. Playgroup consists of two large rooms: one room for 2 year olds, one for 3to4 year olds, both rooms are designed to promote the Curriculum for Wales with clear learning areas defined. Our outdoor area includes a garden area and a well equipped play area

Classification

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

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£120,818	£102,147	-	-
2024-03-31	£114,440	£98,653	-	-
2023-03-31	£116,531	£101,345	-	-
2022-03-31	£95,294	£95,811	-	-
2021-03-31	£82,283	£78,933	-	-

Trustees

Name	Role	Appointed
Jamie Angus-Aubrey		2024-09-01
Laura Emmett-Griffiths		2026-02-23
Melanie Richards		2026-03-03
Melissa Ruth Hart		2024-09-01

NANT Y GROES PLAYGROUP

England & Wales - Charity number 1183810

Accounts

Nant y Groes Playgroup

Income & Expenditure Account

For The Year Ended

31st March 2023

Summary Of Transactions

Nant y Groes Playgroup

31st March 2023

RECEIPTS

PAYMENTS

Balance b/f

Natwest Account 8,767.14

Natwest 106,139.46

Receipts 112,003.22

Balance c/f

Natwest Account 14,630.90

120,770.36

120,770.36

Certified

Head-teacher

Hon Treasurer

Certification By Auditor

I hereby certify that I have examined the the accounts for the above named Private Playgroup Accounts, and am satisfied that they accurately reflect the position of the fund for the period indicated.

DATE

SIGNATURE

Nant y Groes Playgroup

Retained Funds

As At 31st March 2023

Balance Brought Forward	11,160
Surplus / Deficit for the year	<u>5,907</u>
Funds Carried Forward	<u>17,067</u>

Represented By:

Cash in Hand	2,436
Bank Current Account	<u>14,631</u>
	<u>17,067</u>

Nant y Groes Playgroup

Statement of Income & Expenditure For The Year Ended 31st March 2023

	<u>2023</u>	<u>2022</u>
Child Care Income	16,408	10630
Conwy County Council	83,640	73383
Conwy Support Grant	6,960	5359
Denbighshire County Council	-	672
Llandrillo FCF	-	54
Gwynedd County Council	8,273	4520
Early Years Wales	1,250	676
	<u>116,531</u>	<u>95294</u>
Staff Wages / PAYE / Pension	99,220	93962
Staff Training	-	60
Foodstuffs	2,125	1789
	<u>101,345</u>	<u>95811</u>
GROSS PROFIT / LOSS	15,186	-517
<u>Less Expenditure:</u>		
Play Resources	4,493	2653
IT Equipment	-	300
Insurances	989	926
Payroll Services	762	688
Staff CRB Checks	139	289
Audit Fees	435	0
Repairs to Equipment	6	13
Mobile Phone Charges	888	786
Staff Clothing	147	215
Stationery & Printing Costs	620	747
Subscriptions	156	23
Bank Charge	12	0
Cleaning Materials	127	33
Sundry Expenditure	506	430
	<u>9,279</u>	<u>7103</u>
<u>Excess Expenditure over Income For The Year</u>	<u>5,907</u>	<u>-7620</u>

This statement of Income and Expenditure has been prepared from records and information supplied, and I confirm it is in accordance with this information.

Stephen C Harms

12th March 2024

Nant y Groes Playgroup

Natwest Acc No:

Year Ended 31st March 2023

Bank Summary

Club and Society Account

Opening Balance b/f	8,767.14
Bankings	112,003.22
Payments	
Closing Balance c/f	
	<hr/>
	120,770.36
	<hr/>

Bank Reconciliation

Closing Balance as at 31/3/23

Add Outstanding Banking

Less Outstanding Cheques

Adjusted Balance

2.7E+07

106,139.46

14,630.90

120,770.36

14,630.90

-

14,630.90

43.98	7.99	988.85		349.98
29.69	7.99			140.68
62.96	7.99			308.48
92.99	7.99			263.62
80.90	7.99			4.50
179.22	8.99			134.89
70.95	8.99			112.71
3.67	8.99			236.65
8.00	8.99			239.90
63.16	8.99			213.23
79.97	8.99			152.76
5.00				182.14
10.00				170.50
81.04				
32.00				
64.88				
20.90				
23.42				
40.77				
993.50	93.89	988.85	-	2,510.04

4.00	145.00	41.10	102.64	36.48
4.00	290.00			
4.00				
4.00				
4.00				
4.00				
4.00				
4.00				
4.00				
4.00				
4.00				
4.00				
4.00				

48.00	-	435.00	41.10	102.64	36.48
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9.99		
6.01		
9.99	2,976.62	TTS-GRO
63.24	231.00	Refund
9.99	1,700.20	Wage Error
67.90	12.00	Unpd item fee
	160.00	CBS Conwy

167.12 5,079.82

106,139.46

NANT Y GROES PLAYGROUP

England & Wales - Charity number 1183810

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2021		Day 31	Month 03	Year 2022

Section A Reference and administration details

Charity name Nant y Groes Playgroup

Other names charity is known by

Registered charity number (if any) 1183810

Charity's principal address
 c/o Ysgol Nant y Groes
 Greenfield Road
 Colwyn Bay, Conwy
Postcode LL29 8ET

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	Sian Ross	Chair		
2	Beverley Roberts	Treasurer/Secretary		
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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Playgroup Manager, Jamie Angus-Aubrey

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted 27 th November 2018
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are appointed or reappointed annually at the Annual General Meeting. We are struggling to fill posts at the moment

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them. 	<p>The playgroup manager oversees the day to day running of the setting. Trustees have regular contact with the manager. Early Years Wales, Flying Start and the Early Education team all advise the settings manager on how to operate effectively. The setting has robust safeguarding policies, including child protection. DBSs are carried out on all employees and regular checks are carried out. The setting rents 2 rooms from the adjoining school, Ysgol Nant y Groes. All trustees give their time voluntarily and received no remuneration or other benefits.</p>
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Section C Objectives and activities

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

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. We do this by

- Promoting their care and safety;
- Promoting their education and promoting the parental involvement
- Promoting their health and wellbeing;
- Providing services to support them and their families and carers;
- Providing services to individuals holding membership of the ICO; and furthering the aims of Early Years Wales.

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)

The Playgroup has had a successful year providing quality childcare in a fun and educational setting within the community for multicultural children aged 2 years to 4 years old from diverse backgrounds.

The Playgroup follows the Governments Early Years Foundation Phase and New Curriculum for Wales to allow children to reach their own potential goals within a caring setting that allows meaningful play and individual development in the following areas:-

- Physical Development
- Personal, Social & Emotional Development
- Communication
- Literacy
- Expressive Art
- Knowledge & Understanding of the World
- Problem Solving.

The Playgroup has drawn on outside professional help to ensure its adherence to Early Years Wales and its accountability to the Charity Commission.

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

The Playgroup has ensured the care and wellbeing of the children is priority and where required provided 1 to 1 support for a child, with the Playgroup accessing Conwy Preschool Support Grant to support this. The Playgroup is breaking even with regards to finances, its main income from Flying Start. The Playgroup has met its aims for this year by maintaining 10 well attended sessions throughout the week, with highly qualified experienced staff.

As the number of children attending increased throughout the year we found recruitment of qualified playgroup assistants difficult, during this year.

To encourage parental engagement playgroup began using the Seesaw App as a link between playgroup and home.

Environmental health visited and granted us a certificate level 5 to prepare and serve snacks.

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash in the bank at 31/03/2022 was £8,767.
The main financial risk to the setting is loss of funding from Flying Start and Early Education Grants.
The setting doesn't hold any reserves at the moment. We are slowly trying to build up funds to cover operational costs.

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.

Our main source of funds this year has been Flying Start funding through Conwy County Council, Early education grants and childcare income. Nearly all income then being used for staffing costs

Section F Other optional information

Future Plans:

- To increase members on the Committee
- To increase the reserves funds
- To maintain a high level of care and education for all of the children who attend

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)	Sian Ross	
Position (eg Secretary, Chair, etc)	Chair	
Date	29/03/2023	

Nant y Groes Playgroup

Income & Expenditure Account

For The Year Ended

31st March 2022

Summary Of Transactions

Nant y Groes Playgroup

31st March 2022

RECEIPTS

PAYMENTS

Balance b/f

Natwest Account

18,668.23

Natwest

100,067.86

Receipts

90,166.77

Balance c/f

Natwest Account

8,767.14

Cheques Written Off

#NAME?

#NAME?

108,835.00

Certified

Head-teacher

Hon Treasurer

Certification By Auditor

I hereby certify that I have examined the the accounts for the above named Private Playgroup Accounts, and am satisfied that they accurately reflect the position of the fund for the period indicated.

DATE

SIGNATURE

Nant y Groes Playgroup

Retained Funds

As At 31st March 2022

Balance Brought Forward	18,780
Surplus / Deficit for the year	<u>(7,620)</u>
Funds Carried Forward	<u>11,160</u>

Represented By:

Cash in Hand	2,393
Bank Current Account	<u>8,767</u>
	<u>11,160</u>

Nant y Groes Playgroup

Statement of Income & Expenditure

For The Year Ended 31st March 2022

	<u>2022</u>	<u>2021</u>
Child Care Income	10,630	5124
Conwy County Council	73,383	68183
Conwy Support Grant	5,359	1614
Denbighshire County Council	672	1296
Llandrillo FCF	54	2000
Gwynedd County Council	4,520	3699
Conwy Therapeutic Play	-	231
Conwy Pilot Project	-	137
Sundry Income	676	0
	<u>95,294</u>	<u>82283</u>
Staff Wages / PAYE / Pension	93,962	77972
Staff Training	60	0
Foodstuffs	1,789	961
	<u>95,811</u>	<u>78933</u>
GROSS PROFIT / LOSS	- 517	3350
<u>Less Expenditure:</u>		
Play Resources	2,653	431
IT Equipment	300	656
Insurances	926	868
Payroll Services	688	688
Staff CRB Checks	289	94
Audit Fees	-	0
Repairs to Equipment	13	61
Mobile Phone Charges	786	706
Staff Clothing	215	579
Stationery & Printing Costs	747	333
Subscriptions	23	71
Cleaning Materials	33	463
Sundry Expenditure	430	1025
	<u>7,103</u>	<u>5977</u>
<u>Excess Expenditure over Income</u>		
For The Year	<u>- 7,620</u>	<u>-2627</u>

This statement of Income and Expenditure has been prepared from records and information supplied, and I confirm it is in accordance with this information.

Stephen C Harms

16th March 2023

Nant y Groes Playgroup

Natwest Acc No:

Year Ended 31st March 2022

Bank Summary

Club and Society Account

Opening Balance b/f	18,668.23
Bankings	90,166.77
Payments	
Closing Balance c/f	
	<hr/>
	108,835.00
	<hr/>

Bank Reconciliation

Closing Balance as at 31/3/22

Add Outstanding Banking

Less Outstanding Cheques

Adjusted Balance

2.7E+07

100,067.86

8,767.14

108,835.00

8,767.14

-

8,767.14

Nant y Groes Playgroup

Year Ended 31st March 2022

Bankings

Date	Amount	Cash/Chq	Conwy CBC	Denbs CC
04/07/2021	9,012.50		9,012.50	
04/09/2021	12.14			
04/13/2021	6,800.00		6,800.00	
04/14/2021	677.25			
05/12/2021	299.25			
05/19/2021	437.50			
05/28/2021	2,157.00	2,157.00		
06/01/2021	672.00			672.00
06/04/2021	8,250.00		8,250.00	
06/09/2021	441.00			
06/14/2021	630.00			
07/13/2021	3,410.00		3,410.00	
07/14/2021	157.50			
07/15/2021	576.00			
07/23/2021	250.00		250.00	
08/06/2021	178.88			
08/09/2021	773.50			
08/09/2021	378.00			
08/11/2021	78.75			
08/27/2021	9,700.00		9,700.00	
09/24/2021	437.50		437.50	
10/08/2021	500.00		500.00	
10/13/2021	567.00			
10/18/2021	320.00			
10/29/2021	1,590.00		1,590.00	
11/02/2021	54.00			
11/02/2021	9,412.50		9,412.50	
11/09/2021	320.00			
11/10/2021	472.50			
12/08/2021	551.25			
12/08/2021	3,155.00	3,155.00		
12/10/2021	1,550.00		1,550.00	
12/13/2021	520.00			
12/21/2021	500.00		500.00	
12/24/2021	6,962.50		6,962.50	
12/30/2021	4,110.00		4,110.00	
01/10/2022	300.00			
01/12/2022	409.50			
01/19/2022	10.00			

01/25/2022	1,840.00	1,840.00
02/01/2022	20.00	
02/09/2022	393.75	
02/10/2022	400.00	
02/23/2022	70.00	
03/01/2022	5,687.50	5,687.50
03/09/2022	472.50	
03/10/2022	340.00	
03/15/2022	300.00	300.00
03/18/2022	1,000.00	1,000.00
03/22/2022	2,070.00	2,070.00
03/31/2022	940.00	

90,166.77

5,312.00 73,382.50 672.00

Llandrillo FCF	Conwy Supp Grant	Conwy Theraputic Play	Conwy Pilot Project	Gwynedd CC	HMRC SSP Grant
				677.25 299.25	
	437.50				
				441.00	
	630.00				
				157.50	
					178.88
	773.50 378.00			78.75	
				567.00	
	320.00				
54.00					
	320.00				
				472.50 551.25	
	520.00				
	300.00				
				409.50	

400.00 393.75

340.00 472.50

940.00

54.00 5,359.00

-

-

4,520.25 178.88

? Refunds

		9,012.50	-	
	12.14	12.14	-	Vodaphone
		6,800.00	-	
		677.25	-	
		299.25	-	
		437.50	-	
		2,157.00	-	
		672.00	-	
		8,250.00	-	
		441.00	-	
		630.00	-	
		3,410.00	-	
		157.50	-	
576.00		576.00	-	
		250.00	-	
		178.88	-	
		773.50	-	
		378.00	-	
		78.75	-	
		9,700.00	-	
		437.50	-	
		500.00	-	
		567.00	-	
		320.00	-	
		1,590.00	-	
		54.00	-	
		9,412.50	-	
		320.00	-	
		472.50	-	
		551.25	-	
		3,155.00	-	
		1,550.00	-	
		520.00	-	
		500.00	-	
		6,962.50	-	
		4,110.00	-	
		300.00	-	
		409.50	-	
10.00		10.00	-	DWP Resource Man

53.94	925.94	16.09	79.99	327.91	4.00
177.73		11.20	149.58	153.51	4.00
44.85		16.54	15.03	249.02	4.00
186.40		10.48	55.00	217.84	4.00
1.98		9.48		78.96	4.00
48.95		3.64		48.43	4.00
71.35		28.07		229.67	4.00
25.75		23.46		141.47	4.00
7.00		9.99		300.63	4.00
280.28		5.30		213.97	4.00
239.52		17.32		175.67	4.00
8.00		14.69		161.13	4.00
30.00		41.13			
23.98		7.00			
36.40		41.94			
9.99		22.37			
5.92					
41.95					
67.03					
35.96					
154.65					
220.99					
52.37					
39.90					
102.87					
36.97					
31.97					
5.59					
9.99					
195.53					

2,247.81	925.94	278.70	299.60	2,298.21	48.00
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23.40	495.26	40.00
78.00		45.00
15.60		7.99
5.40		7.99
56.70		7.99
		7.99
		81.54
		12.03
		4.39
		19.41
		9.40

-

-

179.10

495.26

-

243.73

-

100,067.86

Nant y Groes Playgroup

Year Ended 31st March 2022

Cash Account

Opening Cash in Hand	111.70	
Recorded Receipts	10,598.00	
Paid to Bank		5,312.00
Recorded Expenditure		3,036.62
Closing Cash in Hand per book		2,393.27
Difference	<u>32.19</u>	
	<u>10,741.89</u>	<u>10,741.89</u>

Nant y Groes Playgroup

Year Ended 31st March 2022

Cash Expenses

Foodstuffs

Play Resources

16.42	80.93
72.03	60.00
12.29	6.19
13.71	13.50
42.58	39.09
13.53	6.25
9.38	10.68
30.74	15.00
14.26	14.97
42.17	7.00
52.09	15.55
15.33	136.03
10.34	
118.67	
126.63	
132.12	
5.99	
150.19	
8.97	
98.28	
2.90	
17.53	
3.53	
3.58	
93.67	
7.97	
216.43	

1,331.33

1,331.33

1,331.33

405.19

**Stat /
Postages**

10.20
10.78
30.00
201.06

**Cleaning
Mats**

7.05
5.16
13.00
7.90

**Motor
Fuel**

Rep/Ren

13.12

252.04

33.11

-

13.12

**Prot
Clothing**

65.88

IT

Phone

Refunds

60.00
180.00
120.00
180.00
70.00
140.00

65.88

-

750.00

-

Sundries

47.97

40.00

17.98

40.00

40.00

185.95

3,036.62

Nant y Groes Playgroup

Year Ended 31st March 2022

Cash Income

Fees

20.00	10.00	30.00	80.00	100.00
20.00	20.00	60.00	70.00	50.00
20.00	10.00	30.00	60.00	40.00
120.00	30.00	10.00	50.00	100.00
40.00	10.00	10.00	100.00	10.00
20.00	10.00	20.00	10.00	240.00
60.00	10.00	20.00	20.00	20.00
100.00	40.00	20.00	30.00	70.00
70.00	30.00	10.00	40.00	30.00
90.00	50.00	30.00	10.00	80.00
91.00	50.00	60.00	90.00	40.00
20.00	30.00	10.00	40.00	10.00
20.00	50.00	10.00	190.00	30.00
10.00	10.00	10.00	70.00	10.00
40.00	40.00	20.00	40.00	70.00
10.00	20.00	10.00	110.00	200.00
10.00	30.00	10.00	10.00	10.00
50.00	20.00	20.00	20.00	70.00
20.00	90.00	40.00	40.00	10.00
10.00	20.00	30.00	20.00	200.00
20.00	20.00	20.00	30.00	10.00
30.00	40.00	10.00	10.00	80.00
160.00	10.00	30.00	30.00	80.00
59.00	20.00	30.00	20.00	90.00
50.00	10.00	80.00	30.00	50.00
30.00	50.00	80.00	10.00	30.00
18.00	30.00	100.00	110.00	20.00
40.00	10.00	70.00	100.00	50.00
10.00	20.00	40.00	150.00	20.00
10.00	30.00	80.00	20.00	90.00
10.00	30.00	30.00	40.00	110.00
40.00	200.00	40.00	100.00	10.00
30.00	120.00	20.00	20.00	10.00
40.00	20.00	30.00	40.00	150.00
40.00	20.00	50.00	50.00	40.00
20.00	20.00	10.00	80.00	10.00
20.00	30.00	20.00	30.00	60.00
10.00	30.00	100.00	80.00	60.00
40.00	30.00	50.00	50.00	40.00
30.00	20.00	10.00	40.00	20.00

1,548.00

2,888.00

4,248.00

6,348.00

8,768.00

10.00
20.00
100.00
20.00
10.00
140.00
10.00
50.00
10.00
20.00
20.00
50.00
50.00
40.00
100.00
10.00
50.00
50.00
70.00
230.00
20.00
60.00
110.00
20.00
60.00
20.00
20.00
30.00
150.00
40.00
60.00
20.00
20.00
20.00
100.00
20.00

10,598.00

**Stephen C Harr
90 Meliden Roa
Prestatyn
Denbighshire, I**

16th March 2023

**Mrs J M Angus-Aubrey
Nant y Groes Playgroup
Nant y Groes School
Greenfield Road
Colwyn Bay
Conwy, LL29 8ET**

Invoice

To the examination of private playgroup records,
for the year ended 31st March 2022, including
audit reports in respect of Nant y Groes Playgroup

Total

145.00

***email: stephenharms@hotmail.com
tel: 01745 797597 mob: 07941 352614***

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id

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Section A Independent Examiner's Report

Report to the trustees

Charity Name

On accounts for the year ended

	Charity no (if any)	
--	----------------------------	--

Set out on pages

(remember to include the page numbers of additional sheets)

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 **DD / MM / YYYY**.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Name:

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

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details of items as requested in the text above.

NANT Y GROES PLAYGROUP

England & Wales - Charity number 1183810

Accounts

Nant y Groes Playgroup

Income & Expenditure Account

For The Year Ended

31st March 2021

Summary Of Transactions

Nant y Groes Playgroup

31st March 2021

RECEIPTS

PAYMENTS

Balance b/f

Natwest Account 21,405.32

Natwest 81,992.33

Receipts 79,255.24

Cheques Written Off -

Balance c/f

Natwest Account 18,668.23

100,660.56

100,660.56

Certified

Head-teacher

Hon Treasurer

Certification By Auditor

I hereby certify that I have examined the the accounts for the above named Private Playgroup Accounts, and am satisfied that they accurately reflect the position of the fund for the period indicated.

DATE

SIGNATURE

Nant y Groes Playgroup

Auditors Report

For The Year Ended 31st March 2021

As reported following my examination of the Playgroup records for the year ended 31st March 2018, I identified two cheque payments issued during the year ended 31st March 2017, which had not been presented to the bank for payment.

As the cheques are now over six months old, they will not be paid by the bank if now presented.

I have now cancelled the following two cheque payments from these accounts, and adjusted the bank balance accordingly.

Chq No	Amount
001333	151.40
001334	55.50

During the year ended 31st March 2019, expenditure has been recorded at the end of the year to YPO amounting to

Stephen C Harms

4th February 2020

Nant y Groes Playgroup

Retained Funds

As At 31st March 2021

Balance Brought Forward	21,407
Surplus / Deficit for the year	<u>(2,627)</u>
Funds Carried Forward	<u>18,780</u>

Represented By:

Cash in Hand	112
Bank Current Account	<u>18,668</u>
	<u>18,780</u>

Nant y Groes Playgroup

Statement of Income & Expenditure

For The Year Ended 31st March 2021

	<u>2021</u>	<u>2020</u>
Child Care Income	5,124	18909
Conwy County Council	68,183	65165
Conwy Support Grant	1,614	1978
Denbighshire County Council	1,296	0
Moondance Foundation	2,000	0
Gwynedd County Council	3,699	8116
Llandrillo College	-	462
Welsh Government	-	54
Conwy Therapeutic Play	231	0
Conwy Pilot Project	137	0
	<u>82,283</u>	<u>94683</u>
Staff Wages / PAYE / Pension	77,972	80397
Staff Training	-	60
Foodstuffs	961	1956
	<u>78,933</u>	<u>82413</u>
GROSS PROFIT	3,350	12270
<u>Less Expenditure:</u>		
Play Resources	431	781
IT Equipment	656	0
School Garden Fencing	-	0
Insurances	868	135
Payroll Services	688	625
Staff CRB Checks	94	205
Audit Fees	-	135
Repairs to Equipment	61	1785
Mobile Phone Charges	706	600
Staff Clothing	579	492
Stationery & Printing Costs	333	645
Subscriptions	71	65
Cleaning Materials	463	0
Sundry Expenditure	1,025	808
	<u>5,977</u>	<u>6275</u>
<u>Excess Expenditure over Income</u>		
<u>For The Year</u>	<u>- 2,627</u>	<u>5995</u>

This statement of Income and Expenditure has been prepared from records and information supplied, and I confirm it is in accordance with this information.

Stephen C Harms

19th April 2022

Nant y Groes Playgroup

Natwest Acc No:

Year Ended 31st March 2021

Bank Summary

Club and Society Account

Opening Balance b/f	21,405.32
Bankings	79,255.24
Cheques Written Off	
Payments	
Closing Balance c/f	
	<hr/>
	100,660.56
	<hr/>

Bank Reconciliation

Closing Balance as at 30/3/21

Add Outstanding Banking

Less Outstanding Cheques

Adjusted Balance

2.7E+07

81,992.33

18,668.23

100,660.56

18,668.23

-

18,668.23

868.17	116.76	269.50	6.93
	116.76	128.41	4.60
	392.01	154.61	4.00
		177.60	4.00
		98.58	4.00
		48.43	4.00
		189.31	4.30
		65.08	4.00
		232.08	4.00
		153.14	4.00
		124.17	4.00
		63.53	4.00

- **868.17** - **625.53 1,704.44 51.83**

34.00

20.80

10.40

115.39

40.00

49.99

68.00

126.00

125.85

12.30

36.93

37.00

34.00

-

31.20

-

291.38

320.08

-
81,992.33

Nant y Groes Playgroup

Year Ended 31st March 2021

Cash Account

Opening Cash in Hand	1.44	
Recorded Receipts	5,144.00	
Paid to Bank		1,152.00
Recorded Expenditure		3,852.49
Closing Cash in Hand per book		111.70
Difference		<u>29.25</u>
	<u>5,145.44</u>	<u>5,145.44</u>

**Stephen C Harr
25 Talton Cresc
Prestatyn
Denbighshire, I**

19th April 2022

**Mrs J M Angus-Aubrey
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