



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2021		31	03	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 (eg. trust deed, constitution)	Constitution adopted 27 th November 2018
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	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)

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 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.

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
Cheques Written Off #NAME?

Balance c/f

Natwest Account 8,767.14

#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	<u>1,789</u>	<u>961</u>
	<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	<u>1025</u>
	<u>7,103</u>	<u>5977</u>
<u>Excess Expenditure over Income</u>		
<u>For The Year</u>	<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	

393.75

400.00

340.00 472.50

940.00

54.00 5,359.00

—

4,520.25 178.88

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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

Category	Sub-category	Value	Unit	Notes
20.00	1,840.00	-		
	20.00	-		DWP Resource Man
70.00	393.75	-		
	400.00	-		
	70.00	-		DWP Resource Man
	5,687.50	-		
	472.50	-		
	340.00	-		
	300.00	-		
	1,000.00	-		
	2,070.00	-		
	940.00	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	-		
676.00	12.14	90,166.77	-	

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
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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	32.19	
	10,741.89	10,741.89

Nant y Groes Playgroup

Year Ended 31st March 2022

Cash Expenses

Foodstuffs

16.42
72.03
12.29
13.71
42.58
13.53
9.38
30.74
14.26
42.17
52.09
15.33
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

Play Resources

80.93
60.00
6.19
13.50
39.09
6.25
10.68
15.00
14.97
7.00
15.55
136.03

1,331.33

1,331.33

1,331.33

405.19

**Stat /
Postages**

**Cleaning
Mats**

**Motor
Fuel**

Rep/Ren

10.20
10.78
30.00
201.06

7.05
5.16
13.00
7.90

13.12

252.04

33.11

-

13.12

65.88

60.00
180.00
120.00
180.00
70.00
140.00

—

—

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
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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***

ns
id

LL19 8RL



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
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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.