

CROCO-DOCO-DILE PLAYGROUP

England & Wales · Charity number 1184797

Details

Status Registered

Legal form CIO

Registered 2019-08-07

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

Contact

Address The Old Clinic
Llanidloes Cp School
Llangurig Road
Llanidloes
SY18 6EX

Phone 07731662506

Email CROCSSTAFF@GMAIL.COM

Activities

Objects: 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: Croco-doco-dile Playgroup aims to: Provide high quality day care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play in partnership with parents/carers. Croco-doco-dile Playgroup follows Welsh Government initiatives by implementing the Foundation Phase.

Classification

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

Geography

- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£92,922	£78,654	-	-
2024-03-31	£69,352	£63,351	-	-
2023-03-31	£83,594	£61,377	-	-
2022-03-31	£49,601	£42,432	-	-
2021-03-31	£30,116	£28,449	-	-

Trustees

Name	Role	Appointed
Victoria Jones	Chair	2020-03-05
FLEUR GRIGG		2020-03-05
JADE HOWELLS		2022-09-27
Laura Jones		2024-09-24
NIA EVANS		2020-03-05
SABRINA CADMAN		2022-09-27
Shannon Thomas		2024-09-24

CROCO-DOCO-DILE PLAYGROUP

England & Wales - Charity number 1184797

Accounts



Trustees' Annual Report for the period

From **1st April 2024** Period start date To
Period end date: **31st March 2025**

Charity name: **Croco Doco Dile Playgroup**

Charity registration number: **1184797**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide high quality childcare for 3-4 year olds.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Deliver Foundation Learning sessions for 3-4 year olds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I confirm that the trustees of Croco Doco Dile Playgroup have regards to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have provided Foundation Learning sessions to 3-4 year olds enabling families to receive 10 hours of free childcare per week, term time.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A review was completed by Fullbrook Solutions
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We receive Local Authority funding to provide Foundation Learning sessions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	CIO
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AGM held annually

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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	Fleur Grigg	RI and Secretary		
2	Vicky Jones	Chairperson		
3	Nia Evans	Treasurer		
4				
5				
6				
7				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Nia Evans

Full name(s)

Nia Evans

Position (eg Secretary,
Chair, etc)

Treasurer

Date

31st October 2025

Croco Doco Dile Playgroup
Profit and Loss Account 2024-25

Income	
Powys County Council Income	92,921.80
Total Income	92,921.80
Expenditure	
Wages	41,018.80
Employer's pension	509.23
Bank Charges	60.00
Training Costs	171.60
Garden maintenance	410.00
Cleaning Equipment paper towels etc.	1,357.14
Equipment/resources/books etc.	6,859.16
Photographs	268.00
Trip	1,260.30
Gaming Licence	20.00
Uniform	1,521.40
Christmas Party	90.00
Grant Expenditure	24,956.16
DBS	117.50
ICO	35.00
Total expenditure	78,654.29
Profit for the year	14,267.51

Accounts Audited by
Fullbrook Solutions 1st September 2025

M Evans
Director M Evans



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Croco Doco Dile Playgroup

31st March 2025

1184797

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 **31/03/2025**

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

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.

M Evans

01.09.2025

IER

Signed:

Date:

Name:

Mark Evans

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

Director Fullbrook Solutions

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.

CROCO-DOCO-DILE PLAYGROUP

England & Wales - Charity number 1184797

Accounts

**Croco Doco Dile Playgroup
Profit and Loss Account 2023-24**

Income
Powys County Council Income
Referral Scheme
Donation
Total Income
Expenditure
Wages
Bank Charges
Training Costs
30th Birthday Celebrations
Insurance
Cleaning Equipment paper towels etc.
Equipment/resources/books etc.
Photographs
Trip
Milk
Gaming Licence
Uniform
Christmas Party
Grant Expenditure
DBS
ICO
External trainers - Pyjama Drama
Total expenditure
Profit for the year

These accounts were audited by
Fullbrook Solutions on 1st September 2024

Signed:

Mark Evans

Mark Evans
Director

67,541.45
1,710.90
100.00
69,352.35
37,988.96
62.18
78.00
486.00
210.04
252.26
6,560.55
335.00
1,088.40
199.16
20.00
1,072.10
90.00
14,770.00
53.00
35.00
50.00
63,350.65
6,001.70

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Croco Doco Dile Playgroup
Profit and Loss Account 2021/22

Income		
Powys County Council Income		39,361.21
Powys County Council CWTCH grant		4,597.82
Grants		4,665.89
Sale of Sweatshirts		242.00
Easyfundraising		20.78
Fundraising		
Sale of xmas cards	(Profit £103.57)	428.00
Photographs		285.00
Total Income		49,600.70
Expenditure		
Wages		24,667.34
Training Costs		213.99
Ink craft cleaning etc		2,827.92
Insurance		380.46
Bank charges		15.00
Equipment toys resources		12,469.02
DBS		52.00
Milk		269.70
Gaming Licence		20.00
Uniform		984.30
Fundraising Costs		324.13
Photographs		168.00
ICO		40.00
		42,431.86
Profit for the year		7,168.84

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**Croco Doco Dile Playgroup
Profit and Loss Account 2020/21**

Income

Powys County Council Income	26,151.19
HMRC Furlough	2,517.52
Sale of Sweatshirts	70.00
Groundwork Grant Money	1,166.00

Fundraising

Sale of xmas cards (Profit £56.53)	211.75
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Total Income	30,116.46
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Expenditure

Wages	16,926.36
Employers pension	140.53
Training Costs	90.40
Bread Cakes Cleaning etc	168.27
Insurance	178.70
Gifts	115.50
Equipment	1,495.46
Craft	75.93
Milk	42.00
Gaming Licence	20.00
Uniform	302.00
EYDG Grant Spend	2,414.93
Fundraising Costs	155.22
Membership	48.75
ICO	40.00
Outdoor Purchases	6,235.20

28,449.25

Profit for the year	1,667.21
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