

LLANFAIRFECHAN PLAYGROUP

England & Wales · Charity number 1186971

Details

Status Registered

Legal form CIO

Registered 2019-12-16

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

Contact

Address Ysgol Babanod Llanfairfechan
Village Road
Llanfairfechan
LL33 0AA

Phone 07834191525

Email karenhall61@aol.co.uk

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: Provides pre school education in line with CIW guidance for up to 23 children per session. The Playgroup operates from rooms at Ysgol Babanod Village Rd. during term time. We also provide a wrap around care service for the children attending the nursery class.

Classification

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

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£88,751	£85,981	-	-
2023-08-31	£61,344	£67,579	-	-
2022-08-31	£66,985	£53,379	-	-
2021-08-31	£56,155	£42,937	-	-
2020-08-31	£36,078	£27,916	-	-

Trustees

Name	Role	Appointed
Janet Butler		2025-10-01

LLANFAIRFECHAN PLAYGROUP

England & Wales - Charity number 1186971

Accounts

TRUSTEE'S ANNUAL REPORT FOR THE PERIOD
FROM 1st SEPTEMBER 2023 – 31st AUGUST 2024

Charity name Llanfairfechan Playgroup

Charity registration number 1186971

OBJECTIVES AND ACTIVITIES

The purpose of our charity is to provide quality pre-school education for children aged 2-4 as set out in our statement of purpose. Details are provided in our Quality-of-care review attached. We are particularly mindful of the need to remain affordable to all especially with the difficulties this year with increased cost of living.

Trustees have had regard to guidance issued by the charity commission.

ACHIEVEMENTS AND PERFORMANCE

Staff have attended first aid training and behaviour management courses. 2 staff are doing NVQ and 2 Elklan speech and Language. We have completed our "Healthy and sustainable schools' project. We are still working on our Welsh language provision and are now also a Mudiad Meithrin group in line with Welsh Governments policy on language.

We are now a "Flying Start Setting" and all children living in the area aged 2+ are fully funded up to their Education provision starts.

We received help from the county referral scheme to enable 2 child with ALN to attend with support.

We have made use of volunteers in the group now they can come in once again including students from the local secondary school to do their "Wesh Baccalaureate" and a Child Care Student from Coleg Llandrillo.

Further improvements have been made to the outdoor area with a music and story telling area created.

All sessions have been very busy but we have managed to move children around so all can get the opportunity to attend and no child or family misses out.

We have received very positive feed back from users of the group following our annual survey.

FINANCIAL REVIEW

Once again the following applies

We are in a strong financial position. This position has been maintained due to

A) All fees are being paid regularly on time.

The continued use of 10 hours education provision funding for 3-year-olds is working well. The Childcare for Wales 30 hours has made a significant difference

with increased numbers using the afternoon session for wrap around care with fees being paid direct to the group.

- B) The group has been accepted as a flying start outreach setting and this has made funds available for improvements to the group and fees for any children on flying start to be paid directly to us.
- C) Grants being widely available to support improvements to equipment and premisses.
- D) Community support via the town council.

We have been able to maintain a balance to cover a couple of months wages.

STRUCTURE, GOVERNANCE AND MANAGEMENT

We have a constitution and are a CIO. Trustees are elected by a committee.

We are a member of Early Years Wales and Mudiad Meithrin registered with CIW and inspected by ESTYN. WE take advice from the LEA. Mudiad Meithrin pay and provide our insurance policies and our payroll operated by "EARLY YEARS ALLIANCE."

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name	Llanfairfechan Playgroup
Registered charity number	1186971
Charity's principal address	Ysgol Babanod, Village Rd Llanfairfechan CONWY LL330AA

SENIOR STAFF MEMBER Karen Hall (Registered person)

TRUSTEES

Lisa Jones (Chairman), Alison Roberts, Carol Rowlands, Claire Davies

DECLARATION ___The trustees declare they have approved the above trustees report.

Signed on behalf of the charity's trustees

Signature L.V. Jones Full name LISA VICTORIA JONES

Signature C. Rowlands Full Name CAROL ROWLANDS



Section A

Independent Examiner's Report

Report to the trustees/ members of

LLANFAIRFECHAN PLAYGROUP

On accounts for the year ended

1st Sept 2023 - 31st Aug 2024

Charity no (if any)

1186971

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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").

Independent examiner's statement

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.

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:

C. S. Butterworth

Date:

14.8.2025

Name:

MR CHRISTOPHER STEPHEN BUTTERWORTH

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

M.A.A.T. B.Sc. (Hons.)

Address:

APARTMENT 31, ST. TRINITY'S COURT, RNDS PROMENADE, RNDS ON SEA, COLWYN BAY, LL28 4PY.

NAME OF GROUP CYLCH CHWARAE LLANFAIRFECHAN PLAYGROUP

FINANCIAL STATEMENT FOR 1st September 2023– AUGUST 31st 2024

INCOME

EXPENDITURE

Bank balance b/fwd.	7171.79	Wages (1 st Sept 2122.09) +	63,804.25
Petty cash b/fwd.	131.03	HMRC Tax +NI /pension	4829.52
Grants	16,166.98	Payroll	522.48
Fees	9159.00	Equipment	5256.17
30 Hrs Welsh Gov	23,640.00	Stationary (inc. printing)	500.00
10 Hrs Conwy Council	31,280.00	Building Improvements	5105.00 (Porch)
Referral	720.00	Elklan Bonus	250.00
Donations for trip	190.00	Memberships	51.24
Other		Cleaning	860.70
Cover for course	35.00	Annual Playgroup outing	760.00
Donations from fundraising	258.00	Training/staff cover/fuel	430.80
		Party/ sports day/ gifts	782.56
		Uniform	563.06
		Bank Charges	60.80
		Job Advert	83.04
TOTAL INCOME	£ 88,751.80	TOTAL EXPENDITURE	£85981.71
		Bank balance c/fwd.	£2630.56
		Petty cash c/fwd.	£ 139.53

This financial statement has been approved by **TOTAL £88751.80**

LLANFAIRFECHAN PLAYGROUP COMMITTEE

A. Edwards

Date... 1st October 2024

Cylch Chwarae Llanfairfechan Playgroup

Ysgol Babanod Village Rd Llanfairfechan CONWY LL330AA

STATEMENT OF ASSETS AND LIABILITIES

1st September 2023 31st August 2024

CASH

Bank balance b/ fwd. £ 7171.79

Bank balance c/fwd. £ 2630.56

ASSETS

- 1) There are no monetary assets
- 2) There are no investment assets
- 3) Assets retained for the charities own use;
 - Land/buildings – owned by Church of Wales
 - Motor vehicles – none
 - Heritage assets – none
 - Computers/office equipment- 1 Laptop + 1 IPads + 2 chrome books. Interactive white board
 - Equipment and furnishings – As per insurance certificate
 - Estimated value – £ 50,000.
- 4) Other assets used by charity in developing its objectives – none

LIABILITIES

There are no present or future outstanding liabilities



Section A

Independent Examiner's Report

Report to the trustees/
members of

LLANFAIRFECHAN PLAYGROUP

On accounts for the year
ended

1st Sept 2023 - 31st Aug 2024

Charity no
(if any)

1186971

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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
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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:

C. S. Butterworth

Date:

14.8.2025

Name:

MR CHRISTOPHER STEPHEN BUTTERWORTH

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

M. A. A. T. B. Sc. (Hons.)

Address:

*APARTMENT 31, ST. TRILLO'S COURT, RNDS PROMENADE,
RNDS ON SEA. COLWYN BAY. LL28 4PY.*

LLANFAIRFECHAN PLAYGROUP

England & Wales - Charity number 1186971

Accounts

TRUSTEE'S ANNUAL REPORT FOR THE PERIOD
FROM 1st SEPTEMBER 2022 – 31st AUGUST 2023

Charity name Llanfairfechan Playgroup

Charity registration number 1186971

OBJECTIVES AND ACTIVITIES

The purpose of our charity is to provide quality pre-school education for children aged 2-4 as set out in our statement of purpose. Details are provided in our Quality-of-care review attached. We are particularly mindful of the need to remain affordable to all especially with the difficulties this year with increased cost of living. The well-being of families must be a priority being mindful with the ongoing effects to families post covid.

Trustees have had regard to guidance issued by the charity commission.

ACHIEVEMENTS AND PERFORMANCE

Once again lots of online training for staff has been provided via the ZOOM app which has meant all staff can have access to recordings. Staff have attended first aid training and behaviour management courses. We continued with our "Healthy and sustainable schools' project and have almost completed it. We have signed up for a scheme to improve our Welsh language provision.

We received help from the county referral scheme to enable 1 child with ALN to attend with support.

We have made use of volunteers in the group now they can come in once again including students from the local secondary school to do their "Wesh Bacalaureate"

The plans put in place to improve our outdoor space have been a great success and we have now installed a roof canopy to enable the children to access to outdoor area in poor weather.

All sessions have been very busy but we have managed to move children around so all can get the opportunity to attend and no child or family misses out.

We have received very positive feed back from users of the group following our annual survey.

FINANCIAL REVIEW

We are in a strong financial position. This position has been maintained due to

- A) All fees are being paid regularly on time.
The continued use of 10 hours education provision funding for 3-year-olds is working well.
The Childcare for Wales 30 hours has made a significant difference with increased numbers using the afternoon session for wrap around care with fees being paid direct to the group.
- B) The group has been accepted as a flying start outreach setting and this has made funds available for improvements to the group and fees for any children on flying start to be paid directly to us.
- C) Grants being widely available to support improvements to equipment and premisses.
- D) Community support via the town council.

We have been able to maintain a balance to cover a couple of months wages.

STRUCTURE, GOVERNANCE AND MANAGEMENT

We have a constitution, and are a CIO

Trustees are elected by a committee.

We are a member of Early Years Wales, registered with CIW and inspected by ESTYN. WE take advice from the LEA. Towergate provides our insurance policies and our payroll operated by "EARLY YEARS ALLIANCE."

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name	Llanfairfechan Playgroup
Registered charity number	1186971
Charity's principal address	Ysgol Babanod, Village Rd Llanfairfechan CONWY LL330AA

SENIOR STAFF MEMBER Karen Hall (Registered person)

TRUSTEES

Lisa Jones (Chairman), Alison Roberts, Carol Rowlands, Claire Davies

DECLARATION The trustees declare they have approved the above trustees report.

Signed on behalf of the charity's trustees

Signature



Full name

LISA VICTORIA JONES

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	Lisa Jones	Chair		
2	Alison Roberts			
3	Carol Rowlands			
4	Claire Davies			
5				
6				
7				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

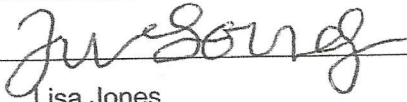
Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lisa Jones	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	24 th June, 2024	

Llanfairfechan Playgroup

Ysgol Babanod Village Rd. Llanfairfechan CONWY LL330AA

QUALITY OF CARE REVIEW

Date of review: 21st July 2023

Person conducting the review: Karen Hall

Role: Registered person / Supervisor

A) Service Details and Views of people who use the service

Methods of collecting views.

The views of the children are taken throughout the school year. This is either verbally, individually or in a group after an activity. After certain activities we involve the children recording their views with smiley / sad faces. We have introduced a "Pupils Voice" wall, so they have an input into the sessions. At the end of the term, we did a simple questionnaire with the child on a one/one basis recording their views about all aspects of the playgroup session

Parents / Carers views are taken verbally with regular informal chats. Parents are given service questionnaires which are evaluated and acted upon, as necessary. The timing of these has been moved from July to January so we can implement any suggestions whilst parents are still using the setting. Since the introduction of seesaw as a communication tool we receive lots of feedback via the APP

The group works very closely with other agencies in a professional and purposeful way and their views are repeatedly asked either verbally or in written form. Any recommendations or advice they may have is acted upon, as in many cases the individual child they are involved with may have additional requirements.

Numbers involved and views

children took part in gathering opinions of the sessions, lots of the collecting was done by the key workers this ensured all children had a "voice." The response from the children's feedback was positive and encouraging. All enjoyed the free time and felt they could make choices about which activities they could try. Once again snack time was felt to be a positive experience as was break time. The children enjoy going into the "big school" to use the hall.

20 Families using the AM session returned a written questionnaire and 10 from the PM sessions, although all families were given one. The feedback was extremely rewarding regarding the group with lots of exceptional positive comments made.

B) The Quality and Standard of Provision.

1) Well-being

This area of provision within our service is given a given an important level of priority. All staff are aware how a child's wellbeing is so important to enable them to develop and attain not just now but for them to reach their full potential in later life.

We provide a warm, caring, and positive environment with lots of opportunities within a session to develop their self-esteem and confidence. We give support with any issues, temporary or on-going. Opportunities are made so every child has chance to develop their independence and feel comfortable to make choices for themselves.

We are very aware that physical time activities are needed to ensure a child's well-being and has a positive impact on a child and how they feel. Should we feel a child's needs are greater than they are getting we would contact relevant agencies for guidance and advice. The main change in this area is that we have become an "Out-reach Flying Start Group" This means we receive support and guidance from flying start team members. Families can if granted a place attend with fees being covered by flying start. They also provide lots of training and regular screening of the children with Wellcom. We have attended courses regarding Well-being and Mindfulness including "The Solihull Approach" and "The 5 pathways" Regular Yoga sessions for under 5's are held, and we continue to be part in the healthy schools and sustainable scheme. The improvements to our outdoor area to include a covered area means we can offer outdoor play in most weather conditions, something which naturally helps the children and their wellbeing.

This approach is working well you can tell by talking to children and parents. By the atmosphere in group and by how the children are achieving. Feedback from outside agencies is incredibly positive. By comments in CIW / Estyn report

Improvements

Attend any future training on offer, send as many staff as possible so we are all have the same approach. Include wellbeing of staff into Our daily chat and be available to "connect" taken from 5 ways training.

MY ASSESSMENT OF WELL-BEING = GOOD

Following the course on communication spaces we secured funding from the town council to alter out back play area to re vamp the sand pit and create a den building / secret space for outdoor reading areas. We have added additional resources including a tent and large polygon building bricks. The installation of the new stable back door and an outdoor roof to enable all weather use of the outdoor space has made a massive difference to our outdoor provision. We have following a successful grant application installed a low-level outdoor sink to use when gardening and for the mud kitchen area. We have had a porch installed on the front of the building to improve the cloakroom and bag storage.

MY ASSESSMENT OF ENVIROMENT IS = GOOD

4) Leadership and Management

Service Evaluation

I continue to offer strong leadership and management within our group and when dealing with other agencies involved with us. Self- evaluation is especially important because it makes you look at yourself and your provision, makes think about what you do and why and shows you areas you can improve. I think strong leadership matters because you are part of a team, and its important other staff have confidence in what you say and do, how you deal with issues and show respect for their opinion and value their input. By regularly attending courses and passing on information it means we are all well informed of any changes. Each year we do a service development plan so we are all working towards targets to be met the following year and will be implemented by all staff.

Staff complete a Self-appraisal form each year and we then have a meeting to discuss it. Any area the staff feel they might need or benefit from a course or experience is discussed, and information sought.

Individual performances are looked at and good practice recognised.

All staff have attended SAFEGUARDING course and are aware of policies and procedures these are also displayed at the premises.

The children's development and well-being is our priority and 100% is put into this to make sure all children have the best support and experiences to achieve this.

We have an extraordinarily strong partnership with parents/Carers and have an "open door" policy. Our relationship with the feeder school is excellent and share lots of resources. I am also a governor at the school.

Our vision for the future remains the same to continue to provide an excellent environment for ALL children whatever their background or circumstances. Whilst striving for higher standards whenever possible through careful management, high commitment, and enthusiasm.

I have attended a "Leadership and Management" course, and we are frequently being asked if groups can visit on "Good Practice" sharing.

Improvements

Due to the high level of paperwork now involved we appointed a Deputy manager to assist in sessions (Member of staff promoted as recognition of their work and commitment) This person is also employed for extra clerical duties outside session time. This has proved to be an exceptionally good idea and she also has taken on the majority of the Flying start paperwork.

Evidence to support this review can be found in our most recent joint CIW / Estyn report and letters / questionnaires from outside agencies Parents/ users of the service.

MY ASSESSMENT OF LEADERSHIP AND MANAGEMENT IS = GOOD

NAME OF REGISTERED PERSONKAREN HALL

DATE: 21st July 2023

K. Hall

NAME OF GROUP

CYLCH CHWARAE LLANFAIRFECHAN PLAYGROUP

FINANCIAL STATEMENT FOR

1st September 2022– AUGUST 31st 2023

INCOME

EXPENDITURE

Bank balance b/fwd.	13,312.92	Wages	54203.92
Petty cash b/fwd.	293.24	HMRC Tax +NI /pension	3103.34
Grants	7520.25	Payroll	691.50
Fees	16,195.00	Equipment	4301.90
30 Hrs funding	22,965.00	Stationary (inc. printing costs)	440.73
10 Hrs education	13,240.00	Building Improvements	2770.00
Flying Start	768.50	Insurance	396.80
Donations	655.00	Memberships	30.00
		Cleaning	619.06
		Annual Playgroup outing	626.00
		Milk	38.40
		Party/ sports day/ gifts	302.43
		Bank Charges	60.80
TOTAL INCOME	£ 74,949.91	TOTAL EXPENDITURE	67584.88
		Bank balance c/fwd.	7171.79
		Petty cash c/fwd.	193.24

This financial statement has been approved by

TOTAL £74,949.91

LLANFAIRFECHAN PLAYGROUP COMMITTEE

.....

Date... 1st October 2023

Cylch Chwarae Llanfairfechan Playgroup

Ysgol Babanod Village Rd Llanfairfechan CONWY LL330AA

STATEMENT OF ASSETS AND LIABILITIES

1st September 2022

31st August 2023

CASH

Bank balance b/ fwd.....£13,312.92
Bank balance c/fwd.....£ 7,171.79

ASSETS

- 1) There are no monetary assets
- 2) There are no investment assets
- 3) Assets retained for the charities own use;
Land/buildings – owned by Church of Wales
Motor vehicles – none
Heritage assets – none
Computers/office equipment- 1 Laptop + 1 IPads + 2 chrome books. Interactive white board
Equipment and furnishings – As per insurance certificate
Estimated value – £40,000
- 4) Other assets used by charity in developing its objectives – none

LIABILITIES

There are no present or future outstanding liabilities



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
LLANFAIRFECHAN PLAYGROUP

On accounts for the year ended

01/09/2022 – 31/08/2023 Charity no (if any) 1186971

Set out on pages

1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/08/2023

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

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.

Signed: [Signature] Date: 24.06.2024

Name: MR. C. S. BUTTERWORTH

Relevant professional qualification(s) or body (if any): M.A.A.T., B.Sc (Hons.)

Address: NORTH WALES ACCOUNTING, 3 CAE BRYN GYF, VALLEY RD, LLANFAIRFECHAN, CONWY LL33 0SR.

LLANFAIRFECHAN PLAYGROUP

England & Wales - Charity number 1186971

Accounts



Trustees' Annual Report for the period

From 1st September 2021 **Period start date** **To** 31st August 2022 **Period end date**

Charity name: LLANFAIRFECHAN PLAYGROUP

Charity registration number: 1186971

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	provide quality pre-school education as set out in our statement of purpose.
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	The quality of care review provides all the details about our activities. We adhere to staffing levels at all times and for the age range we work with it is high which explains why the accounts show the majority of money is used to pay staff.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charities commission

Additional information (optional)

You may choose to include further statements where relevant about:

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

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 once again had a very successful year, with numbers remaining high. The wrap around care provided has proved particularly beneficial to working families. We have provided support for 3 children with ALN. Lots of work has been done with speech and language an area that suffered during covid. The well being of the children has been improved by our refurbished outdoor area to including a gardening box, grassy areas and a brilliant selection of mixed ability bikes. All paid for with grants. One of the highlights of the year was the first trip since covid to "Gypsy wood". Staff have continued to attend regular training to improve their knowledge and understanding. We have also started going out into the community more and involving a wider range of people.

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold a reserve of £500 for emergencies
Amount of reserves held	Para 1.22	£500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties in a very strong position financially books full for next year and housing expanding in the village.

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
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	CONSTITUTION
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	Trustees are elected by the Playgroup Committee

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Member of Early Years Wales Registered with CIW Inspected by ESTYN Governed by LEA advisory teachers Insurance provider is Towergate Payroll operated by Early Years Alliance
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	LLANFAIRFECHAN PLAYGROUP
Other name the charity uses	NONE
Registered charity number	1186971
Charity's principal address	YSGOL BABANOD, VILLAGE RD. LLANFAIRFECHAN CONWY LL££ 0AA

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	Lisa Jones	Chair		
2	Alison Roberts			
3	Carol Rowlands			
4	Claire Davies			
5				
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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	NONE
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

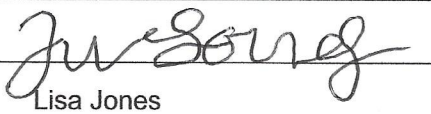
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lisa Jones	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	10 th October 2022	

NAME OF GROUP

LLANFAIRFECHAN PLAYGROUP

FINANCIAL STATEMENT FOR

1st September 2021 – AUGUST 31st, 2022

INCOME

EXPENDITURE

Bank balance b/fwd.	13,499.77	Wages	42,435.25
Petty cash b/fwd.	237.52	HMRC and pension	1,966.71
Grants	8,565.00	Payroll	362.24
Fees	13,533.40	Equipment	4,517.65
30 Hrs funding	20,464.00	Stationary	127.00
10 Hrs education	8,236.00	Training	49.80
Donations		Insurance	869.51
Covid grant	500.00	Memberships	53.88
Referral (ALN)	1,200.00	Cleaning	510.95
Early Years	750.00	DBS check	47.00
		Uniforms	793.50
		Fee Refunds	160.00
		Christmas Party / activities	302.30
		Outings	467.00
		Supplies/monthly env.	716.74
TOTAL INCOME £	66,985.69	TOTAL EXPENDITURE	£ 53,379.53
		Bank balance c/fwd.	£ 13,312.92
		Petty cash c/fwd.	£ 293.24.

This financial statement has been approved by

Playgroup Committee

Date 15/09/2022.

Cylch Chwarae Llanfairfechan Playgroup

Ysgol Babanod Village Rd Llanfairfechan CONWY LL330AA

STATEMENT OF ASSETS AND LIABILITIES

1st September 2021

31st August 2022

CASH

Bank balance b/ fwd..... £13,499.77

Bank balance c/fwd..... £13,312.92

ASSETS

- 1) There are no monetary assets
- 2) There are no investment assets
- 3) Assets retained for the charities own use;
Land/buildings – owned by Church of Wales
Motor vehicles – none
Heritage assets – none
Computers/office equipment- 1 Laptop + 1 IPads + 2 chrome books. Interactive white board
Equipment and furnishings – As per insurance certificate
Estimated value – £35,000
- 4) Other assets used by charity in developing its objectives – none

LIABILITIES

There are no present or future outstanding liabilities



Section A

Independent Examiner's Report

Report to the trustees

LLANFAIRFECHAN PLAYGROUP

On accounts for the year
ended

AUGUST 31st 2022

Charity no
(if any)

1186971

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

Responsibilities and
basis of report

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.

Signed:

MR C.S. BUTTERWORTH

Date:

20/09/22

Name:

MR C.S. BUTTERWORTH

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

M.A.A.T. B.sc (Hons)

Address:	3 CAE BRYN GLAS, VALLEY RD.
	LLANFAIRFECHAN
	CONWY LL33 0SE

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.

NAME OF GROUP

LLANFAIRFECHAN PLAYGROUP

FINANCIAL STATEMENT FOR

1st September 2021 – AUGUST 31st, 2022

INCOME

EXPENDITURE

Bank balance b/fwd.	13,499.77	Wages	42,435.25
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Playgroup Committee

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Cylch Chwarae Llanfairfechan Playgroup

Ysgol Babanod Village Rd Llanfairfechan CONWY LL330AA

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1st September 2021

31st August 2022

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Bank balance b/ fwd..... £13,499.77

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Section A

Independent Examiner's Report

Report to the trustees

LLANFAIRFECHAN PLAYGROUP

On accounts for the year
ended

AUGUST 31st 2022

Charity no
(if any)

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Signed:

MR C.S. BUTTERWORTH

Date:

20/09/22

Name:

MR C.S. BUTTERWORTH

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

M.A.A.T. B.sc (Hons)

Address:	3 CAE BRYN GLAS, VALLEY RD.
	LLANFAIRFECHAN
	CONWY LL33 0SE

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.

LLANFAIRFECHAN PLAYGROUP

England & Wales - Charity number 1186971

Accounts

TRUSTEE'S ANNUAL REPORT FOR THE PERIOD
FROM 1st SEPTEMBER 2020 – 31st AUGUST 2021

Charity name Llanfairfechan Playgroup

Charity registration number 1186971

OBJECTIVES AND ACTIVITIES

The purpose of our charity is to provide quality pre-school education for children aged 2-4 as set out in our statement of purpose. Details are provided in our Quality-of-care review attached. We are particularly mindful of the need to remain affordable to all post covid and also the well being of families must be a priority.

Trustees have had regard to guidance issued by the charity commission.

ACHIEVEMENTS AND PERFORMANCE

We have successfully transitioned to a CIO and have upon completion closed the original charity.

The supervisor attended courses on Post covid support for families, ELKLAN speech and Language (an area we found children struggling with following lockdown) and all staff updated their "safeguarding" training. Lots of online training for staff has been provided via the ZOOM app which has meant all staff can have access to recordings, something positive to come out of Covid! We continued with our "Healthy school" project and whilst we no longer are in a catchment area for the "Design to smile" dental programme, we have signed up to the "Healthy and sustainable schools' project.

We received help from the county referral scheme to enable 2 children with ALN to attend with support.

We have begun to re-introduce the use of students, volunteers and outside visitors although being very aware of covid risk assessment policy.

The plans put in place to improve our outdoor space have been a great success, when able to open we could do so safely and the experiences for the children widened considerably.

It has been a very busy year with all sessions having full registers and we have managed to move children around so all can get the opportunity to attend.

FINANCIAL REVIEW

We are in a very strong financial position. This has been maintained by

- A) The group re opening, fees coming in regularly and the use of Government funding for 3 year olds.
- B) Financial support for additional cleaning materials PPE etc. from Conwy county council.
- C) Grants being widely available to support improvements to equipment and premisses.
- D) Community support via the town council.

We have been able to maintain a balance to cover a couple of months wages.

STRUCTURE, GOVERNANCE AND MANAGEMENT

We have a constitution, and are very pleased to now say we are now a CIO.

Trustees are elected by a committee.

We are a member of Early Years Wales, registered with CIW and inspected by ESTYN. WE take advice from the LEA. Towergate provides our insurance policies and our payroll operated by "EARLY YEARS ALLIANCE."

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name	Llanfairfechan Playgroup
Registered charity number	1186971
Charity's principal address	Ysgol Babanod, Village Rd Llanfairfechan CONWY LL330AA

SENIOR STAFF MEMBER

Karen Hall (Registered person)

TRUSTEES

Lisa Jones (Chairman), Alison Roberts, Carol Rowlands, Claire Davies

DECLARATION The trustees declare they have approved the above trustees report.

Signed on behalf of the charity's trustees

Signature

Full name

LISA VICTORIA JONES



Llanfairfechan Playgroup

Ysgol Babanod Village Rd. Llanfairfechan CONWY LL330AA

QUALITY OF CARE REVIEW

Date of review: January 2021

Person carrying out the review: Karen Hall

Role: Registered person / Supervisor

A) Service Details and Views of people who use the service

Methods of collecting views.

The views of the children are taken throughout the school year. This maybe verbally either individually or in a group after an activity. After certain activities we involve the children recording their views with smiley / sad faces. We have introduced a "Pupils Voice" wall so they have an input into the sessions. At the end of the term we did a simple questionnaire with the child on a one/one basis recording their views about all aspects of the playgroup session

Parents / Carers views are taken verbally with regular informal chats. Parents are given service questionnaires which are evaluated and acted upon as necessary.

The group works very closely with other agencies in a professional and purposeful way and their views are regularly asked either verbally or in written form. Any recommendations or advice is acted upon, as in many cases the individual child they are involved with may have additional requirements.

Numbers involved and views

46 children took part in gathering opinions of the sessions, lots of the collecting was done by the key workers this ensured all children had a "voice". The response from the children's feed back was very positive and encouraging. All enjoyed the free time and felt they could make choices about which activities they could try. Once again snack time was felt to be a positive experience as was break time. It was pleasing to see how many loved doing Yoga as this has only just been introduced.

36 Families returned a written questionnaire although all families where given one. The Mum of one child was heard to say, "Why do we need to fill out a form, you only have to look at her coming out to see how brilliant the group is" It's lovely to hear heart felt praise.

Parents felt their children had developed in all areas including educationally, physically and emotionally and pleasingly improved use of Welsh language was good to see.

Parents whose children have ALN felt the support and guidance was exceptional both for the child and themselves as a family.

One suggestion put forward was more outings involving parents and this will be put into practice this school year.

Outside agencies and professionals are welcomed and involved in the group their experience, advice and support are essential to ensure the best for the children.

The following are all in regular contact and their views on the group sought;

Liaison Teacher, Early years Wales Development officer, Health visitor,

Child development team, Speech therapist, Design to smile team, Referral ALN team, Feeder school Nursery class teacher and Head teacher, Healthy and Sustainable pre-school advisor, Active story-time team, Toy Library visits. Local Nursery and Childminders

All feed back from the above has been very positive, stating how warm and friendly the group is, how adaptable we are to changes that may need making both to the environment and session content. They also on many occasions turn to us for advice!

Whilst we do not participate in any "Quality Assurance Scheme" we are in regular contact with "Foundation Phase Team" and Early Years Wales. Staff are also regularly updating their knowledge via courses along with the statutory such as First Aid and Safeguarding.

Courses attended recently include;

Makaton, Digital competence, ALN changes with new Wales curriculum, The "Solihull Approach" and "5 Steps to wellbeing" A Wellbeing and mindfulness course. We also attended a "Yoga for Pre-School children" which was brilliant.

Improvements to be made

Whilst the feed back has been very positive by all categories that are associated with the group there is always areas to improve and we always strive for better. Last year I said I was going to make someone responsible for communication via the Facebook page but due to staff changes this wasn't done. They will be in role by the end of this half term. We will be doing an informal chat with each child every term so any changes necessary can be implemented sooner. We are also arranging a "meet the teacher" session for each parent to discuss their child's development. Outings will include parents that wish to come each term as per suggestion.

B) The Quality and Standard of Provision.

1) Well-being

This area of provision within our service is given a given a high level of priority. All staff are aware how a child's well being is so important to enable them to develop and attain not just now but for them to reach their full potential in later life.

We provide a warm, caring and positive environment with lots of opportunities within a session to develop their self esteem and confidence. We give support with any issues, temporary or on-going. Opportunities are made so every child has chance to develop their independence and feel comfortable to make choices for themselves.

We are very aware that physical time activities are needed to ensure a child's well-being and has a positive impact on a child and how they feel. Should we feel a child's needs are greater than they are getting we would contact relevant agencies for guidance and advice. We have attended courses regarding Well being and Mindfulness including "The Solihull Approach" and "The 5 pathways" and have introduced regular Yoga sessions for under 5's following a course. We are also taking part in the healthy schools and sustainable scheme.

This approach is working well you can tell by talking to children and parents. By the atmosphere in group and by how the children are achieving. Feed back from outside agencies is very positive. By comments in CIW report

Improvements

Attend any future training on offer, send as many staff as possible so we are all have the same approach. Include well being of staff into our daily chat and make time to "connect" taken from 5 ways training.

MY ASSESSMENT OF WELL-BEING = GOOD

2) Care and Development

We aim to and achieve a great start for children some of which are being left for the first time. Parents can be confident that their children are in a safe, healthy and friendly group where all their children's needs will be met. They will be encouraged to develop to their full potential by staff who are good role models, offer lots of support for their individual needs. Staff interact well with all children using lots of praise and encouragement, and positive behaviour management. Care is taken to remind children to wash hands, not run inside making the children aware of danger. Staff have attended courses on Safeguarding, first aid and risk assessments are done regularly.

The children benefit from having a caring safe environment in which to develop whilst having good consistency with acceptable boundaries. The Children's health and knowledge is strengthened by the fact we take part in "Design to Smile" and "Healthy Schools" project

We know that our care and Development strategies are good because of positive feedback from parents and users of the group. Because of the achievements and development levels reached by children whilst attending the group. The smooth running of sessions and the high level of interaction between children both with each other and with staff. Comments made in the CIW report.

Improvements

To continue with our good practice whilst making sure we access any training offered.

MY ASSESSMENT OF CARE AND DEVELOPMENT = GOOD

3) Environment

We strive hard to ensure we have an environment for our children that is safe, stimulating, interesting and encourages learning and developing to the full. The premises are secure at all exit points and outdoor areas are safe and secure. All areas are cleaned and tidied regularly, all equipment and resources are suitable and of good repair. We make use of the Toy Library and items from feeder school.

Where possible storage is at child friendly height to help self-selection.

The Indoor and outdoor spaces are divided into areas of learning following foundation phase advice.

Fire drills and safety inspections are held regularly and recorded.

Various courses have been attended including one on Den building and communication friendly spaces (This was brilliant!)

We know things are very good in this area because of feedback from the children and parents. Very positive comments from visitors and the fact that several other Pre-School providers have been sent to our group for "Good Practice sharing"

Improvements

Following the course on communication spaces we have secured funding from the town council to alter out back play area to re vamp the sand pit and create a den building / secret space for outdoor reading areas. This will be done by parents after half term.

MY ASSESSMENT OF ENVIROMENT IS = GOOD

4) Leadership and Management

Service Evaluation

I believe that I offer strong leadership and management within our group and when dealing with other agencies involved with us. I think self- evaluation is very important because it makes you look at yourself and your provision, makes think about what you do and why and shows you areas you can improve. I think strong leadership matters because you are part of a team, and its important other staff have confidence in what you say and do, how you deal with issues and show respect for their opinion and value their input. By regularly attending courses and passing on information it means we are all well informed of any changes. Each year we do a service development plan so we are all working towards targets to be met the following year and will be implemented by all staff.

Staff complete a Self-appraisal form each year and we then have a meeting to discuss it. Any area the staff feel they might need or benefit from a course or experience is discussed and information sought.

Individual performances are looked at and good practice recognised.

All staff have attended SAFEGUARDING course and are aware of policies and procedures these are also displayed at the premises.

The children's development and well-being is our priority and 100% is put into this to make sure all children have the best support and experiences to achieve this.

We have a very strong partnership with parents/Carers and have an "open door" policy. Our relationship with the feeder school is excellent and share lots of resources. I am a governor at the school.

Our vision for the future is to continue to provide an excellent environment for ALL children whatever their background or circumstances. Whilst striving for higher standards whenever possible through careful management, high commitment and enthusiasm.

I have attended a "Leadership and Management" course and we are frequently being asked if groups can visit on "Good Practice" sharing.

Improvements

Due to the high level of paperwork now involved we will be regularly employing cover so as the responsible person I can be released to keep everything up to date.

I intend to send staff out also to other groups for "Good Practice" sharing.

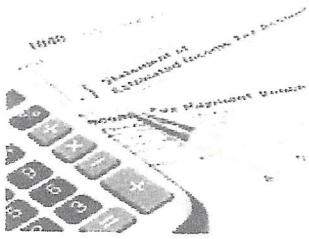
Evidence to support this review can be found in our CIW report, Estyn report and letters / questionnaires from outside agencies Parents/ users of the service.

MY ASSESSMENT OF LEADERSHIP AND MANAGEMENT IS = GOOD

NAME OF REGISTERED PERSONKAREN HALL

DATE: 13th JANUARY 2021

K. Hall



North Wales Accounting

Established 1985 Visit our website at www.nwacc.co.uk Tel : 01248 342496

3 Cae Bryn Glas, Valley Road, Llanfairfechan. Conwy. LL33 0SE 07928 079068

chris@nwacc.co.uk

Registered with the Public Register of Data Controllers

WITH COMPLIMENTS

C. S. Butterworth M.A.A.T., B. Sc. (Hons.)

Name of Group.....LLANFAIRFECHAN PLAYGROUP

Financial Statement for 1st September 2020 _ 31st August 2021

INCOME		EXPENDITURE	
Bank Balance b/fwd	8161.43	Wages	33,740.32
Petty Cash b/fwd	63.00	HMRC / Pensions	255.95
Grants	6970.87	Payroll costs	468.82
Fees	9348.10	Equipment	5408.40
30 Hrs Funding	15741.00	Stationary	65.02
10 Hrs Funding	10,570.63	Training	300.00
Donations		Insurance	596.46
		Memberships	102.63
ELKLAN	300.00	Cleaning	467.83
Covid		Additional covid costs	427.00
(Reduced income)	5,000.00	Uniform	39.04
		Fee Refunds	663.00
		Activity/party costs	44.50
		Milk error	7.80
		Misc. supplies	350.51
TOTAL INCOME	56,155.03	TOTAL EXPENDITURE	£ 42,937.28
		Bank Balance C/fwd.	£ 13,499.77
		Petty Cash C/fwd	£ 237.52

This Financial statement has been approved by

LLANFAIRFECHAN PLAYGROUP COMMITTEE DATE 30th SEPTEMBER 2021

Cylch Chwarae Llanfairfechan Playgroup

Ysgol Babanod Village Rd Llanfairfechan CONWY LL330AA

STATEMENT OF ASSETS AND LIABILITIES

1st September 2020

31st August 2021

CASH

Bank balance b/ fwd.....£8161.43

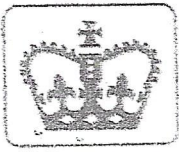
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- 3) Assets retained for the charities own use;
Land/buildings – owned by Church of Wales
Motor vehicles – none
Heritage assets – none
Computers/office equipment- 1 Laptop + 1 IPads + 2 chrome books. Interactive white board
Equipment and furnishings – As per insurance certificate
Estimated value – £35,000
- 4) Other assets used by charity in developing its objectives – none

LIABILITIES

There are no present or future outstanding liabilities



Section A

Independent Examiner's Report

Report to the trustees/
members of

LLANFAIRFECHAN PLAYGROU

On accounts for the year
ended

31st AUGUST 2021

Charity no
(if any)

1186971

Set out on pages

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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").

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examiner's statement

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.

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- 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:

C. J. Butterworth

Date:

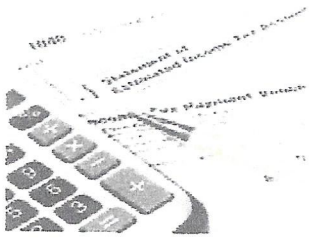
19.9.2021

Name:

CHRISTOPHER STEPHEN BUTTERWORTH

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

M.A.A.T., B.Sc. (Hons.)



North Wales Accounting

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chris@nwacc.co.uk

Registered with the Public Register of Data Controllers

WITH COMPLIMENTS

A handwritten signature in blue ink, appearing to be 'CS'.

C. S. Butterworth M.A.A.T., B. Sc. (Hons.)

Name of Group.....LLANFAIRFECHAN PLAYGROUP

Financial Statement for 1st September 2020 _ 31st August 2021

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		Bank Balance C/fwd.	£ 13,499.77
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This Financial statement has been approved by

LLANFAIRFECHAN PLAYGROUP COMMITTEE DATE 30th SEPTEMBER 2021

Cylch Chwarae Llanfairfechan Playgroup

Ysgol Babanod Village Rd Llanfairfechan CONWY LL330AA

STATEMENT OF ASSETS AND LIABILITIES

1st September 2020

31st August 2021

CASH

Bank balance b/ fwd.....£8161.43

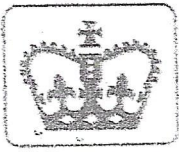
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Equipment and furnishings – As per insurance certificate
Estimated value – £35,000
- 4) Other assets used by charity in developing its objectives – none

LIABILITIES

There are no present or future outstanding liabilities



Section A

Independent Examiner's Report

Report to the trustees/ members of

LLANFAIRFECHAN PLAYGROUP

On accounts for the year ended

31st AUGUST 2021

Charity no (if any)

1186971

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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").

Independent examiner's statement

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.

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:

C. J. Butterworth

Date:

19.9.2021

Name:

CHRISTOPHER STEPHEN BUTTERWORTH

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

M.A.A.T., B.Sc. (Hons.)

LLANFAIRFECHAN PLAYGROUP

England & Wales - Charity number 1186971

Accounts

TRUSTEE'S ANNUAL REPORT FOR THE PERIOD

From 16th December to 31/08/2020 (end date)

Charity name Llanfairfechan Playgroup

Charity registration number 1186971

Due to COVID 19 affecting the group's activities for several months during the period that we are reporting on we have used this more appropriate format to record events during the school year.

OBJECTIVES AND ACTIVITIES

The purpose of our charity is to provide quality pre-school education for children aged 2-4 as set out in our statement of purpose. (Copy attached)

Trustees have had regard to guidance issued by the charity commission.

ACHIEVEMENTS AND PERFORMANCE

We upon taking advice have started the transition to a CIO and have been allocated this charity number upon completion will be closing the original charity.

The supervisor attended courses on "Developing effective learning environments, Solihull wellbeing" and all staff updated their "safeguarding" training. We continued with our "Healthy school" project and the "Design to smile" dental programme.

We received help from the county referral scheme to enable a child with Downs syndrome to attend the group.

EXTRAORDINARY CIRCUMSTANCES.

Due to the global pandemic, we were forced by Government regulations to close on Monday 16th March 2020 and re-opened in September. During this period as we did not apply for the government furlough scheme, we still received the 30 hrs funding and the 10 hrs education funding. This meant all staff wages could continue to be paid.

During lockdown we used the time constructively by attending courses on Zoom or Teams. We stayed connected with staff, pupil and their families to help with anxiety issues and general wellbeing and mental health issues.

Plans were put in place to improve our outdoor space so when able to open we could do so safely. Karen as supervisor attended a Covid risk assessment course online.

FINANCIAL REVIEW

Despite the closure the groups finances remain in a healthy position. Even though we did not receive the money from parent's fee contribution we maintained all wage commitments, continued to pay the payroll invoices and our insurance policies in case something happened to our equipment during the closure.

We have been able to maintain a balance to cover a couple of months wages.

STRUCTURE, GOVERNANCE AND MANAGEMENT

We have a constitution, currently Unincorporated but in the process of moving to a CIO.

Trustees ate elected by a committee.

We are a member of Early Years Wales, registered with CIW and inspected by ESTYN. WE take advice from the LEA. Towergate provides our insurance policies and our payroll operated by "EARLY YEARS ALLIANCE".

REFERENCE AND ADMINISTRATIVE DETAILS

Charity name	Llanfairfechan Playgroup
Registered charity number	1186971
Charity's principal address	Ysgol Babanod, Village Rd Llanfairfechan CONWY LL33OAA

SENIOR STAFF MEMBER Karen Hall (Registered person)

TRUSTEES

Lisa Jones (Chairman), Alison Roberts, Carol Rowlands, Claire Davies

DECLARATION ___ The trustees declare they have approved the above trustees report.

Signed on behalf of the charity's trustees

Signature	Full name	LISA VICTORIA JONES
	Position	Chairman

Date..........

NAME OF GROUP

LLANFAIRFECHAN PLAYGROUP

FINANCIAL STATEMENT FOR

16th December 2019 – AUGUST 31st, 2020

INCOME		EXPENDITURE	
Bank balance b/fwd.	9354.75	Wages	24085.72
Petty cash b/fwd.	78.00	HMRC and pension	823.52
Grants	1832.00	Payroll	205.20
Fees	3040.25	Equipment	860.64
30 Hrs funding	13736.25	Stationary	100.00
10 Hrs education	7950.00	Training	
Donations	150.00	Insurance	531.05
		Memberships	
		Cleaning	316.52
		DBS check	54.40
		Uniforms	690.77
		Fee Refunds	52.00
		Christmas Party	197.00
TOTAL INCOME	£36078.25	TOTAL EXPENDITURE	£27916.82
		Bank balance c/fwd.	£8161.43
		Petty cash c/fwd.	£ 63.00

This financial statement has been approved by

Llanfairfechan Playgroup
Committee

Date 22/03/2022

LLANFAIRFECHAN PLAYGROUP ANNUAL ACCOUNTS 16th Dec 2019 – Aug 31st 2020

INCOME		EXPENDITURE	
DEC	£711.05 - FEES 10 HRS EDUC. £3250.00 HSBC GRANT £500.00	Party	£197.00
JAN	FEES £1208.00 30 HRS FUNDING £1667.25	EQUIPMENT	£252.56
		WAGES	£2233.62
		SUPPLIES	£142.90
		PAYROLL	£46.44
		DBS CHECK	£54.40
FEB	FEES £703.20 30HRS FUNDING £2403.00 GRANT £200.00	WAGES	£3418.38
		CLEANING	£52.07
MAR	FEES £418.00 30 HRS FUNDING £1802.25 30 HRS FUNDING £2403.00 GRANT £632.00	WAGES	£2560.02
		EQUIPMENT	£6.78
		CLEANING	£121.55
		TAX	£530.64
	CLOSED DUE TO COVID		
APRIL	0.00	WAGES	£3521.39
		INSURANCE	£531.05
		UNIFORM	£690.77
MAY	30 HRS FUNDING £1829.25 10 HRS EDUC. £4700.00	WAGES	£2491.45
JUNE	30 HRS FUNDING £1802.25	WAGES	£2801.25
		TAX	£51.60
		PAYROLL	£65.16
JULY	30 HRS FUNDING £1829.25	WAGES	£4011.44
		TAX	£241.28
		PAYROLL	£93.60
		EQUIPMENT	£601.30
		STATIONARY	£100.00
AUG	GRANT £500.00	WAGES	£3048.17
		FEE REFUND	£52.00

Cylch Chwarae Llanfairfechan Playgroup

Ysgol Babanod Village Rd Llanfairfechan CONWY LL330AA

STATEMENT OF ASSETS AND LIABILITIES

16th December 2019 – 31st August 2020

CASH

Bank balance b/ fwd.....£9854.75

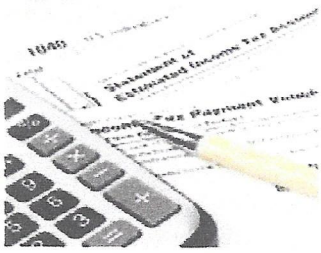
Bank balance c/fwd.....£8161.43

ASSETS

- 1) There are no monetary assets
- 2) There are no investment assets
- 3) Assets retained for the charities own use;
 - Land/buildings – owned by Church of Wales
 - Motor vehicles – none
 - Heritage assets – none
 - Computers/office equipment- 1 Laptop + 1 IPads
 - Equipment and furnishings – As per insurance certificate
 - Estimated value – £30,000
- 4) Other assets used by charity in developing its objectives – none

LIABILITIES

There are no present or future outstanding liabilities



North Wales Accounting

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3 Cae Bryn Glas, Valley Road, Llanfairfechan. Conwy. LL33 0SE 07928 079068

chris@nwacc.co.uk

Registered with the Public Register of Data Controllers

WITH COMPLIMENTS

C. S. Butterworth M.A.A.T., B. Sc. (Hons.)

22nd March, 2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

LLANFAIRFECHAN PLAYGROUOP

On accounts for the year
ended

31ST AUGUST 2020

Charity no
(if any)

1186971

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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.

Signed:

C. S. Butterworth

Date:

22/3/22

Name:

MR. C. S. BUTTERWORTH

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

M.A.A.T., B.Sc. (HONS.)

Address:

3 CAE BRYN GLAS, VALLEY ROAD,
LLANFAIRFECHAN, CONWY, LL33 0SE

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.