

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 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

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
<hr/>			
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
<hr/>			
		Bank balance c/fwd.	£8161.43
<hr/>			
		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

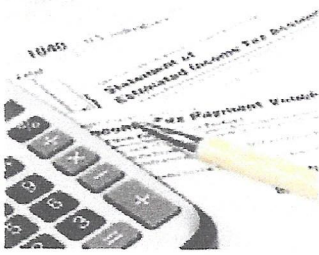
Bank balance c/fwd.....£8161.43

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

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.)

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:

Ol. 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 GWAS, VALLEY ROAD,
LLANFAIRFECHAN CONWT 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.

--