



CHARITY COMMISSION
FOR ENGLAND AND WALES

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			
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17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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
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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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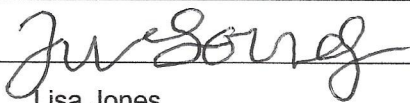
Other optional information

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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)		
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:

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.

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NAME OF GROUP

LLANFAIRFECHAN PLAYGROUP

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