

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 LL33OAA

<u>SENIOR STAFF MEMBER</u>	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 31st Aug 2024.

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, RHOS PROMENADE,
RHOS ON SEA. CONWY 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").

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. TRILLO'S COURT, RHOS PROMENADE,
RHOS ON SEA. COLWYN BAY. LL28 4PY.