

CHIRK PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1187453

Details

Status Registered

Legal form CIO

Registered 2020-01-20

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

Contact

Address Ysgol Y Waun
LLoyds Lane
Chirk
Wrexham
LL14 5NH

Phone 07931815022

Email EEChirkW5@Hwbcymru.net

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: Chirk Pre School Playgroup offers high quality childcare and early education for children aged between two and three years old five days a week for families in Chirk and surrounding areas. We operate from a designated space on the site of Ysgol Y Waun Primary School, Lloyds Lane, Chirk Wrexham LL14 5NH

Classification

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

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£111,637	£116,416	-	-
2024-08-31	£72,662	£64,797	-	-
2023-08-31	£52,960	£56,959	-	-
2022-08-31	£44,671	£40,523	-	-
2021-08-31	£45,000	£25,220	-	-
2020-08-31	£27,964	£22,928	-	-

Trustees

Name	Role	Appointed
Glenys Jones	Chair	2019-01-15
Deborah Ellis		2019-01-15
Emma Roberts		2019-01-15
Gwyneth Violet Jones		2021-12-06

CHIRK PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1187453

Accounts

Chirk Pre School Playgroup Annual Report 2024-2025

Chirk Preschool Playgroup is a well-supported early years setting, offering vital early education and care for children aged 2 to 4 years old. Operating from our own purpose-built facility on the site of Ysgol Y Waun primary school. We are proud to serve families in the local community by providing a nurturing, stimulating, and inclusive environment that supports the development and well-being of every child in our care.

Our vision is to nurture confident, curious, and happy children who are ready for their future learning journeys. Our aim is to offer high-quality early education and support, fostering a love of learning through play, creativity, and exploration. We encourage all children to enjoy making friends and caring for each other.

The safety and welfare of children is our highest priority. All staff are DBS checked and trained in up-to-date safeguarding procedures. Our policies are regularly reviewed and communicated to parents and carers.

2024-25 has been a year of growth and continued success for Playgroup. We welcomed up to 30 children throughout the year, supported by our dedicated team of highly experienced qualified staff alongside enthusiastic volunteers.

Our decision to provide Early Education sessions in the afternoon and create additional morning space for two year olds has proved both popular and very successful. The playgroup has maintained excellent attendance and has been consistently praised for its warm, welcoming atmosphere and strong community links. This was particularly evident in May when we welcomed Estyn and CIW (Care Inspectorate Wales) inspectors who enthusiastically awarded us “excellent” ratings for Wellbeing, Care and development, Teaching and Assessment and Environment, They also indicated that we had very strong “Goods” for Learning and Leadership and Management. A brilliant and so well deserved reward for our staff team. Their assessment of our provision has reinforced and reassured parents and trustees that their own judgements were accurate.

Our curriculum follows the principles of the Early Years Foundation Stage (EYFS) and the new Curriculum for Wales, ensuring that every child receives a balanced and ambitious learning experience. Activities are carefully planned to support personal, social, and emotional development, communication and language, physical development, literacy, maths, understanding the world, and expressive arts and design.

- Child-led play and structured activities
- Outdoor learning in our secure forest school area

- Music, story time, and creative arts sessions
- Preparation for transition to primary school.
- Encouraging the use of Welsh lang on a daily basis alongside awareness of our diverse community.

Our team includes three qualified practitioners, all holding relevant early years qualifications and paediatric first aid certification. Continuous professional development is a priority, with staff attending regular training on safeguarding, inclusion, and new educational approaches such as Forest Schools. We are eager to explore an opportunity to secure an apprenticeship for the coming year.

We deeply value our partnership with parents and carers, maintaining open communication through daily feedback and regular meetings as appropriate. This year, we hosted successful events such as the Christmas Concert, day trips, and celebration ceremonies, all of which were well attended and strengthened our sense of community.

We also collaborate closely with the Local Authority Early Education and additional Learning Needs teams, schools, health visitors, and early intervention services to ensure the best outcomes for our children and their families.

Chirk Playgroup is committed to inclusivity and support for all children, including those with additional needs. Our manager and staff work closely with families and external agencies to develop Individual Education and/or health Plans (IEPs) or Child Protection plans where needed. This year, we have supported several children with speech and language needs, sensory processing issues, and those with complex learning and health needs as well as those with social challenges. We have yet to raise the necessary funds to support a much needed dedicated Additional Learning Needs Coordinator.

We are proud to operate from our own new and well-maintained building, which offers a large, bright playroom a secure outdoor area, including a forest school area, dedicated child-friendly toilets, and a sensory area. In 2025, we invested in new playground shelter and equipment and our indoor learning resources.

Chirk Playgroup continues to be financially stable, benefitting from a combination of funded childcare places, sessional fees, and Llinos's successful fundraising efforts. Our annual accounts allow for ongoing investment in resources and staffing. As always, any spending must be balanced with need to ensure maximum numbers and future provision.

For 2026, Thanks to Wrexham's decision to extend their Flying Start initiative and Llinos' efforts we have been fortunate to secure the contract for Flying Start for next year and look forward to supporting those families who meet the criteria.

We also look forward to welcoming a new apprentice as a pilot funded by Kronaspan and supported by Coleg Cambria.

. We remain committed to providing outstanding early education and care to every child and family we serve.

We extend our heartfelt thanks to our staff, families, trustees, and the wider community for their continued support and trust in Chirk Preschool Playgroup.

sChirk Preschool Playgroup Accounts 2024-2025

INCOME

Balance C/F		23642.26
Fees	13527.00	
Tax Free Childcare	2576.00	
Early Entitlement	28621.76	
Welsh Gov.	17528.90	
Grants	1060.00	
EY Shrop/Flint	21489.40	
Fund Raising	267.55	
Donations	1926.78	
Rainbows Reim	1374.09	
Misc	53.81	
Transfer from Reserve	23212.00	
	111637.29	Total.
		135284.55 Total

EXPENDITURE

Rent	3116.63
Staffing	67842.30
Insurance	559.70
Membsp/ DBS	687.00
Tel/ Electricity	2449.97
External Events	476.00
Equip/supplies	3131.16
Bank Charges	65.01
Photos	1053.26

Cpp accs 24-25 -cont,

Cleaning materials	431.29
Treasure Expense	52.00
Reserve acc rep	19816.76

Pd place erefund	262.00
Grant works	19412.00

116416.71 **Total.**

Closing balance	18867.84
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135284.55 Total

Having examined the accounts of Chirk Preschool Playgroup I can certify that the figures in the accounts of the above organisation are a true representation of the organisation's finances as at 31.08.25.

Signed

Date:

Independent Examiner



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

CHIRK PRESCHOOL PLAYGROUP

On accounts for the year ended

AUGUST 25

Charity no (if any)

1187453

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD31082025 MM / YYYY.

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
- 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:

Date:

16/ 01/26

Name:

S.M.FRENCH

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

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

CHIRK PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1187453

Accounts

Chirk Pre school Playgroup Annual Report 2023 – 2024

Once again, as Chair, I feel very privileged to present our Annual Report.

It's been a challenging year which began with a CIW inspection in the first week. Happily this was very successful with an overall judgement of Good with elements of excellent. Their minor recommendations have all been completed. This was followed the next term by a complaint issue and an anonymous vindictive complaint which resulted in another inspection. Once again the thorough, independent CIW inspection was very successful, with excellent and complimentary comments from both inspectors and parents. Some minor recommendations have been incorporated into our work. The trustees and staff used the opportunity to gain valuable experience. We will be expecting to welcome an Estyn Inspection for our Early Education provision in the next year.

Our move into our new building continues to be a very welcome success with purpose built facilities and resources. Whilst the new building has been brilliant it has also increased our expenditure alongside the continued implementation of the New Curriculum. So there is always a considerable financial challenge for the Playgroup.

The children have been involved in a wide range of activities throughout the year encouraging each of them to explore the world around them, examine their own skills and emotions and enjoy time with different adults and children. Many thanks are due to Ysgol Y Waun Governors who very kindly agreed to our fencing off an outside area which has resulted in our being able to offer a permanent safe natural space for children in our forest school. The children and families have also enjoyed special events or celebrations in Playgroup and trips out to Chester Zoo.

Last year we highlighted an increasing need for additional support for children and families This has increased this year, there have been significant issues for families with children with additional needs some often very complex. We do believe our early identification and intervention for children in need of additional support is one of our strengths and makes a major difference to the outcomes for those children and families. We would be eager to establish a specialist post to coordinate and develop our work in this area. This will require significant

funds and further training. All staff have completed a wide range of training during the year, including Safeguarding, First Aid, Forest School and Additional Learning Needs.

Key to our successful delivery of our excellent service is our close connections and relationships with other agencies. The regular contact with Wrexham Early Years Team, Early education team alongside Health Visitors and Children's Services ensure confidence is built and opportunity created for developing our provision and effective support for families.

Chirk Playgroup's excellent daily working relationship with both Rainbows and Ysgol Y Waun ensure the best possible seamless opportunities for families.

As always we have an opportunity in this report to acknowledge and give sincere thanks to the many people who have contributed so much to our success this year. Without a doubt our greatest strength is our very special team Abi, Clare, Rosemary and manager, Llinos, who have tirelessly given their very best to ensure every child at Playgroup has their best experience every day .Additional special thanks to Llinos who so ably and remarkably manages to manage and raise the funds.

Our thanks must go to all the parents, volunteers and trustees who so enthusiastically support us directly or indirectly and without whom we could not achieve our goals.

We look forward to re - organising our timetables to focus Early Education in the afternoons which can help build on this year's successes in the coming year.

Chirk Pre- School Playgroup Accounts 2023- 2024

INCOME

Balance c/f		15747.40
Fees	17347. 40	
Early Ed.	27528. 40	
Early Sh.	1363. 75	
Grants	23396. 40	
Donations	450. 50	
Reimburs.	1826, 92	
Fund Raise	315. 10	
Misc Income	434. 51	
		72662.48
Total		88409.88

EXPENDITURE

Salaries	42407. 49
Relief staff	1237. 98
Pension	1139. 35
Rent	4097.10
Tel/Elec	4113. 43
Equip	7706. 47
Ext. prov	1308. 00
Cleaning	603. 43

Plg acs 23-24 con:

Supplies	520.02	
Insurance	508.04	
DBS	262.80	
Photo	165.36	
Tax	100.00	
Prof fees	294.35	
Bank ch.	75.52	
Snacks	76.38	
Early Yrs Wales	73.70	
Refund	48.00	
Petty Cash	40.00	
		64797.62
Cash in Bank		23612.26
Total		88409.88

Chirk Pre- School Playgroup Accounts 2023- 2024

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CHIRK PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1187453

Accounts

Chirk Pre School Playgroup Annual Report 2021- 2022.

I am very pleased to report another successful year for our Playgroup.

Despite the constant challenges of numbers, finance and accommodation Llinos, Rosemary, Clare and Abbey have continued to provide high quality childcare for families in Chirk.

Covid, whilst not so prevalent, has still left it's impact on Children, staff and finances. However, the playgroup still has many successes to report and celebrate, not least being awarded a four year contract for Early Education provision in Chirk. This award, following a rigorous application process, affirms the quality of provision at playgroup. We are now the sole provider of Early Education in Chirk.

As always, there have been a range of exciting learning activities enjoyed by children in the playgroup including; indoor, outdoor forest school as well as craft, building, music and social interaction.

The group have been visited regularly by a link teacher from Wrexham early years team whose support has been invaluable. The new curriculum being developed in Wales, whilst very welcome, will bring additional training needs and create exciting opportunities.

Playgroup has continued to ensure every child's needs are met by early observation and identification. For those children who are not meeting their expected milestones additional support is requested from the Early years team. Families are also supported via strong links with other agencies including Health Visitors.

The regular attendance of children is testament to how much the playgroup is enjoyed and appreciated. A parental questionnaire resulted in 100% satisfaction alongside some very special complimentary comments. Almost all parents also made the effort to attend join in and enjoy the "moving on" celebration. Parental support is both crucial and very much appreciated by staff and trustees.

Playgroup is regularly challenged to raise funds just to continue to offer it's excellent service so thanks to Llinos for her many grant applications and everyone who has supported our fund raising efforts at what has been a challenging economic time for all.

There are always so many thanks to offer at the end of a successful year, not least to our dedicated, hard- working inspirational staff who are at the heart of our success, so ably led by Llinos' superb management.

Thanks also to all trustees for their continued voluntary contributions and support.

The Playgroup wishes to thank Ysgol Y Waun for their continued support and use of their nursery classroom when the delays to our new childcare building resulted in the need to extend yet again, our use of school's facilities.

We are very confident that despite all the delays we be able to move into our long awaited new building next year.

Chirk Preschool Playgroup Income & Expenditure Accounts 2021-2022.

INCOME:

Fees	13764.85	
Early Education	25719.80	
Early Years Shrop	3053.88	
Fund Raising	1527.50	
Misc.	139.98	
	44671.49	TOTAL

EXPENDITURE:

Transfer to Reserve	20000.00	
Salaries	23805.26	
Relief Staff	6969.37	
Rent	1999.99	
Pensions	297.84	
Insurance	488.44	
Equipment	5091.15	
Memberships	387.90	
Supplies	708.34	
Snacks	545.04	
Cleaning	95.07	
Bank charges	68.89	
Accountancy	47.50	
Photography	18.03	
	60522.82	TOTAL

This is to certify that the above accounts are an accurate record of the figures in the books of account for the above organisation and are a true representation of the organisation as of the 31.08.22

Signed S.M.French Date 5/3/2023

Independent Examiner. S.M. French

Chirk Preschool Playgroup Income & Expenditure Accounts 2021-2022.

INCOME:

Fees	13764.85	
Early Education	25719.80	
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Misc.	139.98	
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Signed S.M.French Date 5/3/2023

Independent Examiner. S.M. French

CHIRK PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1187453

Accounts

Chirk Pre School Playgroup Annual Report 2021

Once again, despite significant challenges, Chirk Playgroup has had a difficult yet successful year.

Covid related lockdowns resulted in further closures of our provision throughout the year. This placed great stress on our resilience but throughout it all, the playgroup managed to maintain contact with many children and families, particularly those most vulnerable.

These disruptions, alongside changes in some parents work practices, finances and feelings of confidence in social mixing, impacted on registering new children.

The consequences of such reduced numbers significantly affected our ability to keep all staff on their “normal” working hours”. Yet again, Llinos Jones, our playgroup leader, alongside our extremely patient and committed staff continued to provide a reduced but welcome and trusted service.

Laura, our longstanding member of staff, unfortunately resigned for personal reasons. We were very sorry to see her go and on behalf of all trustees, staff, families and most of all the many children she worked with we give her our sincerest thanks and appreciation. We wish her well for the future.

Claire Phillips, a seasoned volunteer, has happily taken up the vacant post and we are very happy to welcome her special qualities to our successful team.

It is significant that despite the challenges, we have managed again to avoid staff redundancies.

The Welsh Government and Local authority funded new childcare building which we hoped to be in by September was again detailed due to the pandemic and some planning issues. However we are very pleased to report that planning permission was granted in November. Hopefully we can now begin planning for the move into our very own building by April 2022.

The Playgroup’s reopening in September brought opportunities for new beginnings with new registrations. At last, our ever creative staff team were able to provide a wide range of learning activities and experiences

both indoors and outdoors which the children received enthusiastically. The numbers are increasing, providing optimism for the future.

Even at this early stage there are indicators that the affects of two years of disruption to families, services and behaviours have impacted on young children's development and wellbeing. The proportion of individual children in need of additional support has increased. One of the Playgroup's strengths is the early identification of these needs and the working together with parents and other agencies to gain support. We will continue to put all our efforts to meet the needs of each individual child.

The Playgroup's finances have been affected by the disruptions but thanks almost entirely to the efforts of Llinos, our Playgroup manager, we are happy to report that we are still in a safe position to move forward.

The Playgroup Trustees would like to take this opportunity to thank the many individuals and organisations who have worked alongside and supported us throughout this year. We are proud and so appreciative of our many partnerships. We look forward to continuing our links in the future.

Once again, as chair, I would like to add a particular sincere thanks to all staff and trustees for their continued patience, hard work and dedication.

Glenys Jones (Chair) Dec.2021.

Chirk Pre School Playgroup Accounts 2020-2021

Income :

Opening balance		15818.41
Fees	10079.00	
Early Entitlement	13039.70	
EE Shropshire	1047.80	
Assisted Places	1656.00	
Grants	17895.75	
Donations	870.00	
Fund Raising	312.00	
Tax Refund	<u>100.00</u>	
Total	<u>45000.25</u>	60818.66

Expenditure:

Salaries	18669.17	
Reserve account	2000.00	
Supplies/PPE	2462.66	
Rent	666.66	
Equipment	460.32	
Membership	453.95	
Snacks	157.39	
Training	154.40	
Photocopying	53.58	
Cleaning materials	61.67	
Closing balance		35597.91
Total	25220.75	60818.66

Chirk Pre School Playgroup Accounts 2020-2021

Income :

Opening balance		15818.41
Fees	10079.00	
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Snacks	157.39	
Training	154.40	
Photocopying	53.58	
Cleaning materials	61.67	
Closing balance		35597.91
Total	25220.75	60818.66

I certify that the above accounts are an accurate record of the figures in the books of account of the above organisation and are a true representation of the organisation at 31/08/21

Signed : *S.M. French* date: 30/11/21

(Sylvia Mary French)

Independent Examiner.

CHIRK PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1187453

Accounts

Chirk pre School Playgroup Annual Report 2019 – 2020

After an exciting and productive 2018 -19 year we were all expecting 2020 to be another very busy and successful year. It began very hopefully with our registration as a Charitable Incorporated Organisation in January 2020.

Our room at Ysgol Y Waun was well established with excellent facilities and a wide range of learning activities being delivered by our committed team of staff.

A planned new building was making good progress, the future was looking bright.

Then, in March the Covid 19 pandemic became the major influence over everybody's lives – including the Playgroup.

Following national guidance we had to close our daily provision. Despite this setback, thanks to Llinos, our Playgroup Leader's dedication and commitment, some contact was maintained with many of our families, particularly those most vulnerable. She provided activities for families at home and maintained contact. Even ensuring that those children leaving us in the Summer still received their "graduation" record – this was no mean feat under the very challenging circumstances.

The obvious impact on staff jobs was significant, but we were lucky enough to receive some funding from the local authority and negotiated with our very patient staff to safeguard their jobs by reducing salaries over a sustained period.

Re opening in September brought it's own additional pressures with ensuring we were compliant with the wide ranging and ever changing Covid guidance. That meant a policy, training and ensuring the safety of staff, children and families, changes to provision and routines and of course, throughout the constant liaising with parents and staff. Of course, our numbers were drastically reduced and the implications of that are significant, with staff still on reduced hours. The trustees truly appreciate their patience and commitment. We are confident we have done all we could to avoid redundancies so far.

Without a doubt, the impact on our finances have been very significant and Llinos has spent many hours identifying potential sources of support

for which we are extremely grateful and without which we would be in a very different position.

Our numbers are increasing slowly and we look forward to being able to continue to provide the much needed and valued service. We expect to see playgroup life returning to the exciting, inspiring and special place it has always been.

One of our priorities this year will be to see a successful move to our new purpose built building, funded by the Welsh Government and Local Authority, which, with the continued support of the school will provide a sound future for Chirk Playgroup We are currently in discussions with the local authority and hope that the plans will get planning permission ready for use by September.

The Trustees of Chirk Playgroup would like to take this opportunity to thank the many individuals and organisations who have supported us in so many different ways this year. Without this support, the playgroup could not survive.

As Chair of the playgroup, I would like to add a particular heartfelt thanks this year ,to our Playgroup Leader, Llinos Jones, for her daily enthusiasm, caring and creativity throughout these challenging times.

Glenys Jones (Chair) Jan.2021

Chirk Pre School Playgroup Accounts 19 -20

Statement of Income and Expenditure Jan 20 – August 20.

INCOME:		
	£	p
Fees	11632.	00
Early Entitlement	9500.	00
Grants	3500.	00
Donations	1232.	00
Extra Hands	2100.	00
Total	27964.	00
EXPENDITURE:		
Salaries	16875.	20
Rent	2000.	00
Insurance	440.	00
Equipment	3500.	00
Prof. fees (payroll)	140.	00
Supplies	278.	00
Membership	50.	00
Total	23283.	20

This is to certify that the above accounts are an accurate record of the figures in the books of account of the above organisation and are a true representation of the organisation as of 31.08.20.

Signed S.M. Rowntree date: 25/5/2021

Independent Examiner.

Chirk Pre School Playgroup Accounts 19 -20

Statement of Income and Expenditure Jan 20 – August 20.

INCOME:		
Fees	11632.	00
Early Entitlement	9500.	00
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Independent Examiner.