

KIDDIES WORLD PLAYGROUP

England & Wales · Charity number 1187878

Details

Status Registered

Legal form CIO

Registered 2020-02-11

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

Contact

Address Clwyd County Council
Education Department
Acrefair County Primary & Junior Sc
Llangollen Road
Acrefair
WREXHAM

Phone 01978810242

Email kiddiesworld7@gmail.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN FROM BIRTH TO 11 YEARS OF AGE BY (A) ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR NEEDS OF THEIR CHILDREN (B) PROVIDING SAFE AND SATISFYING GROUP PLAY IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART (C) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN

Activities: Kiddies World playgroup is a childcare setting that operates term time, Monday to Friday 9am to 2:45pm. We provide various sessions of childcare for children age 2yrs to 4ys. We are a Flying start and Early Education approved setting. We offer a stimulating playing environment that ensures inclusiveness to everyone.

Classification

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

Geography

- **Area of benefit:** LOCAL
- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£151,356	£126,821	-	-
2023-12-31	£133,718	£129,112	-	-
2022-12-31	£97,607	£94,144	-	-
2021-12-31	£83,226	£86,946	-	-
2020-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Tabitha Large		2019-11-07
beulah griffiths		2019-11-07
vera morrison		2019-11-07

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: 01/01/2024

To: 31/12/2024

Charity name: Kiddies World

Charity registration number: 1187878

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
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	During the past year the preschool numbers have rapidly increased. We offer Flying Start, Funded Early Education and Wraparound care. We are also registered with Childcare Offer for Wales and Tax-Free Childcare to ensure accessibility to our services for all families. We are predominantly an English-speaking setting where Welsh is incorporated in our everyday delivery of education and childcare. As a setting we have achieved the bronze award with Early Education's Caru Cymraeg programme. We have 6 members of staff and an Administrator. Kiddies World has received several grants throughout the year including: Small Capital Grant - £16,923.94 which was used to purchase various large resources and furniture. RRRS (EE) - £1150 which was used to help support the delivery of the Early Education. Books Grant (FS) - £200 for the purchase of new books for the setting. WCBC Extra Hands - £8636.96 which was used to provide extra equipment including secure fencing for our outdoor area supporting children with additional learning needs. As an early years setting we plan activities each week to plan and use next steps to enhance the children's learning, ensuring that they improve their self confidence and social skills. We fundraise throughout the year to purchase new resources and provide new experiences for

		the children in our care. This includes our Christmas fayre, Halloween Hunt and Easter egg hunt. With support from Early Education, Flying Start, WFIS, Early Years Wales and Social Care Wales, staff have had access to various training courses for continued professional development and to ensure appropriate knowledge of legislation and requirements.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit when carrying out their duties. In planning and delivering the charity's activities during the year, the trustees have ensured that these activities are undertaken in furtherance of the charity's charitable purposes and are designed to provide public benefit in accordance with the Commission's guidance.

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 increased the number of children attending the setting by almost double in the last 12 months. This year we have provided a full academic year of high quality, carefully planned and well-resourced play-based learning. The children have benefited from a lot more time outdoors with focus on their gross motor skills with newly purchased platforms etc. The children have continued to benefit from a team of staff with great experience and knowledge.

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	Financially, we are more stable than we have been in previous years. We have seen an increase in our funding following the increase in the children who attend privately, through Flying Start, Early Education and 30-hour childcare offer.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have an up-to-date reserves policy which is continuously reviewed and holds a minimum of 3 months business expenses should we need to make staff redundancies.
Amount of reserves held	Para 1.22	See above
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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 – Committee led.
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	All trustees are appointed by committee at the AGM.

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Kiddies World
Other name the charity uses	
Registered charity number	1187878
Charity's principal address	Tower View, Llangollen Road, Acrefair, Wrexham, LL14 3SH

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	Christine Griffiths	Trustee / Chair		
2	Tabitha Large	Trustee		
3	Vera Morrison	Trustee		
4	Robert Morrison	Treasurer		
5	Victoria Griffiths	Secretary		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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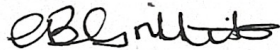
Other optional information

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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)	CHRISTINE BEULAH GRIFFITHS	
Position (eg Secretary, Chair, etc)	CHAIR.	
Date	24/10/25.	

KIDDIES WORLD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

KIDDIES WORLD

CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR ON THE UNAUDITED ACCOUNTS OF KIDDIES WORLD

This report is made to the Charity's Board of Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Trustees, that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Trustees, as a body, for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Morris Cook

21 March 2025

Chartered Accountants

Bryn Estyn
East Street
Llangollen
LL20 8RB

KIDDIES WORLD

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

		2024		2023
	£	£	£	£
Turnover				
Subs		26,786		30,466
Donations		15		1,821
Grants		26,911		19,757
Early entitlement, assisted places and flying start		95,693		80,870
Fund raising		1,951		804
		<u>151,356</u>		<u>133,718</u>
Administrative expenses				
Wages and salaries	87,330		92,886	
Staff pension costs	5,570		6,183	
Staff training	377		910	
Uniform costs	-		429	
Insurance and membership	509		471	
Light and heat	2,520		1,302	
Cleaning	978		67	
Repairs and maintenance	1,807		3,416	
Consumables	2,181		2,370	
Printing, postage and stationery	368		247	
Telephone	1,398		1,039	
Hire of equipment	-		839	
Accountancy and professional fees	299		294	
Bank charges	73		65	
Sundry expenses	165		255	
Toys and equipment	23,128		18,316	
Depreciation	118		23	
		<u>(126,821)</u>		<u>(129,112)</u>
Operating profit		24,535		4,606
Other income				
Bank interest received		-		223
Net profit for the year	16.21%	<u>24,535</u>	3.61%	<u>4,829</u>

KIDDIES WORLD

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	1		241		56
Current assets					
Cash at bank and in hand		54,788		30,438	
Net current assets			54,788		30,438
Total assets less current liabilities			55,029		30,494
Capital account					
At 1 January 2024			30,494		25,665
Profit for the year			24,535		4,829
			55,029		30,494

In accordance with the engagement letter, I approve the accounts set out on pages 3 2 to 5. I acknowledge responsibility for the accounts and for providing Morris Cook with all information and explanations necessary for its compilation.

Mrs V M Morrison

Date : 10 March 2025

KIDDIES WORLD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Tangible fixed assets

	Plant, machinery & computer equipment £	Fixtures, fittings & equipment £	Total £
Net book value			
At 1 January 2024	2	54	56
Additions	303	-	303
At 31 December 2024	305	54	359
Depreciation			
Charge for the year	102	16	118
At 31 December 2024	102	16	118
Net book value			
At 31 December 2024	203	38	241
At 31 December 2023	2	54	56

KIDDIES WORLD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

KIDDIES WORLD

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21 March 2025

Chartered Accountants

Bryn Estyn
East Street
Llangollen
LL20 8RB

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Insurance and membership	509		471	
Light and heat	2,520		1,302	
Cleaning	978		67	
Repairs and maintenance	1,807		3,416	
Consumables	2,181		2,370	
Printing, postage and stationery	368		247	
Telephone	1,398		1,039	
Hire of equipment	-		839	
Accountancy and professional fees	299		294	
Bank charges	73		65	
Sundry expenses	165		255	
Toys and equipment	23,128		18,316	
Depreciation	118		23	
		(126,821)		(129,112)
 Operating profit				
		24,535		4,606
 Other income				
Bank interest received		-		223
 Net profit for the year	16.21%		3.61%	
		24,535		4,829

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Accounts

KIDDIES WORLD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

KIDDIES WORLD

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Morris Cook

.....

Chartered Accountants

Bryn Estyn
East Street
Llangollen
LL20 8RB

KIDDIES WORLD**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT****FOR THE YEAR ENDED 31 DECEMBER 2023**

		2023		2022
	£	£	£	£
Turnover				
Subs		30,466		19,050
Donations		1,821		-
Grants		19,757		-
Early entitlement, assisted places and flying start		80,870		78,252
Fund raising		804		305
		<u>133,718</u>		<u>97,607</u>
 Administrative expenses				
Wages and salaries	92,886		76,288	
Staff pension costs	6,183		5,484	
Staff training	910		762	
Uniform costs	429		851	
Insurance and membership	471		742	
Light and heat	1,302		965	
Cleaning	67		-	
Repairs and maintenance	3,416		823	
Consumables	2,370		1,063	
Printing, postage and stationery	247		649	
Telephone	1,039		986	
Hire of equipment	839		-	
Accountancy and professional fees	294		348	
Bank charges	65		-	
Sundry expenses	255		-	
Toys and equipment	18,316		5,150	
Depreciation	23		33	
		<u>(129,112)</u>		<u>(94,144)</u>
 Operating profit		4,606		3,463
 Other income				
Bank interest received		223		51
 Net profit for the year	3.61%	4,829	3.60%	3,514

KIDDIES WORLD**BALANCE SHEET****AS AT 31 DECEMBER 2023**

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	1		56		79
Current assets					
Cash at bank and in hand		30,438		25,585	
Net current assets			30,438		25,585
Total assets less current liabilities			30,494		25,664
Capital account					
At 1 January 2023			25,665		22,150
Profit for the year			4,829		3,514
			30,494		25,664

In accordance with the engagement letter, I approve the accounts set out on pages 3 2 to 5. I acknowledge responsibility for the accounts and for providing Morris Cook with all information and explanations necessary for its compilation.

.....
Mrs V M Morrison

Date :

KIDDIES WORLD**NOTES TO THE ACCOUNTS****FOR THE YEAR ENDED 31 DECEMBER 2023****1 Tangible fixed assets**

	Plant, machinery & computer equipment £	Fixtures, fittings & equipment £	Total £
Net book value			
At 1 January 2023 & at 31 December 2023	2	77	79
	—	—	—
Depreciation			
Charge for the year	-	23	23
	—	—	—
At 31 December 2023	-	23	23
	—	—	—
Net book value			
At 31 December 2023	2	54	56
	==	==	==
At 31 December 2022	2	77	79
	==	==	==

Accounts

Kiddies World Play Centre

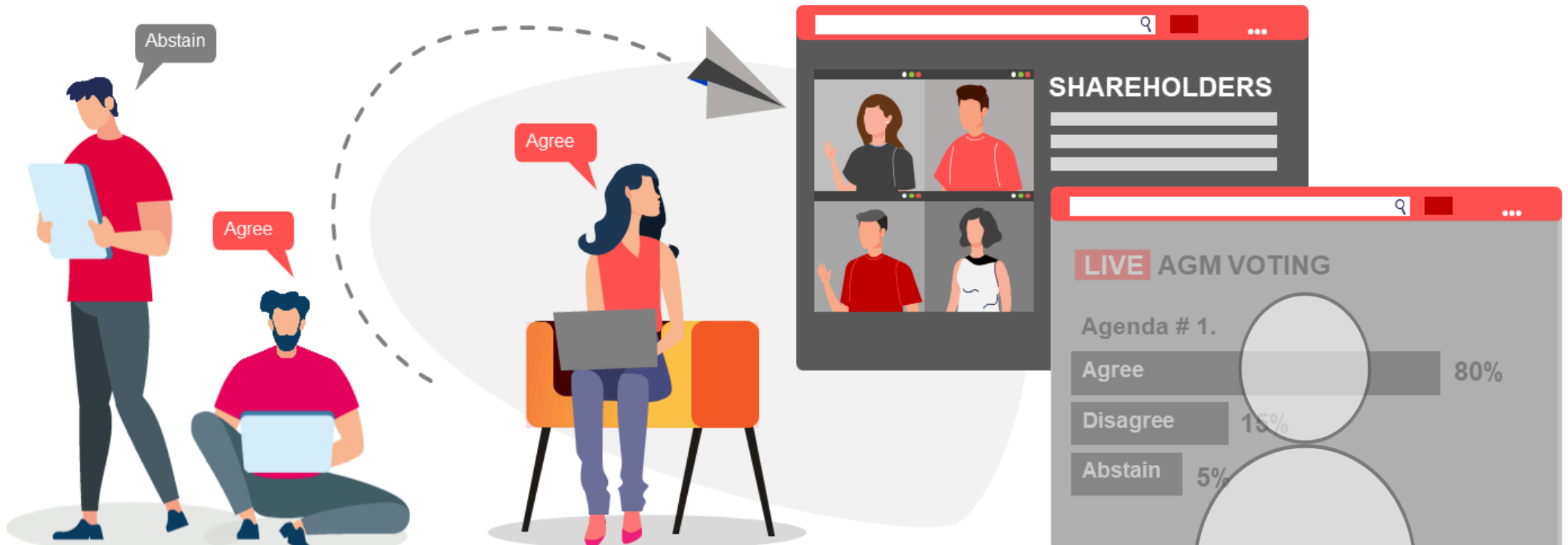
Annual General Meeting

September 2023



Kiddies World Play Centre

2023 Online AGM





Virtual AGM 2023

AGM Agenda



- Welcome & Apologies
- Approval of 2022 AGM Minutes
- Chairpersons Report
- Secretaries Report
- Financial Report
- Committee Elections
- AOB

House Keeping

Meeting Recording

NOTE: This meeting is being recorded and may be viewed by other later.

Documents Copies

Copies of documents used in this meeting will be available from the secretary.

Lost Connections

In the event your internet connection is lost, reconnect using the original link.

Approval of 2022 AGM Minutes

2022 AGM Minutes

Requirement	Name
Primary Proposer	<i>Mavis Davies</i>
Seconder Proposer	<i>Emma Davies-Matthews</i>
Rejection	<i>{Only add if major objection}</i>

Minutes Feedback Comments & Corrections	Who	Ref:
<i>{No feedback recorded}</i>		

Scan to Download



NOTE: The 2022 AGM minutes are available on request.

Chairpersons Report



Welcome Members



NEW Staff



Staff Training Program



Financial Accounts Report - 2021/22

Kiddies World – Turnover

Account	2021	2022
Subs Payments	£15,848	£19,050
Early Entitlement, Assisted Places & Flying Start	£64,225	£78,252
Fund Raising	£324	£305
HMRC Job Retention Scheme	£2,829	-
Sub Total	£83,226	£97,607

Kiddies World – Administration Expenses

Account	2021	2022
Wages & Salaries	£64,505	£76,288
Staff Pension Costs	£4,600	£5,484
Staff Training	£429	£762
Uniform costs	£670	£851
Insurance and membership	£673	£741
Light and heat	£1,990	£965
Cleaning	-	-
Repairs and maintenance	£7,126	£823
Consumables	£1,442	£1,063
Printing, postage and stationery	£120	£649
Telephone	£729	£986
Accountancy and professional fees	£276	£348
Sundry expenses	£42	-
Toys and equipment	£4,181	£5,150
Depreciation	£163	£33
Sub Total	(86,946)	(£94,144)

Financial Accounts Report - 2021/22

Kiddies World – Overview

Account	2021	2022
Turnover (<i>Sheet 1</i>)	£83,226	£97,607
Administration Expenses (<i>Sheet 2</i>)	(£86,946)	(£94,144)
Operating (<i>loss</i>)/profit	£(3,720)	£3463
Other income	£2	£51
Bank interest received		
Net (<i>loss</i>)/profit for the year	£(3,718)	£3514

Financial Accounts Report - 2021/22

Kiddies World – Overview

Account	2021	2022
Fixed Assists (Tangible Assists)	£112	£79
Current Assists (Cash at bank/in hand)	£22,038	£25,583
Net Current Assists	£22,038	£25,585
Total Current Assists	£22,150	£25,664
Capital Account	£25,868	£22,150
Profit/Loss (<i>Sheet 3</i>)	(£3,718)	£3514
Total	£22,150	£25,664

Snapshot Financial Report - 2022/23

Account Overview

Account	2022	2023
Current Account	£3065	£1281
Savings Account	£25262	£2487
Other Cash Holdings	£403	-



Children No.
43



Staff No.
7 (6+1)

Sessions	2022	2023
Rap Around	16	10
Flying Start	6	8
Funded 30h	12	14
Paying	9	7
Early Education	9	10
All Day	-	6

Key Points

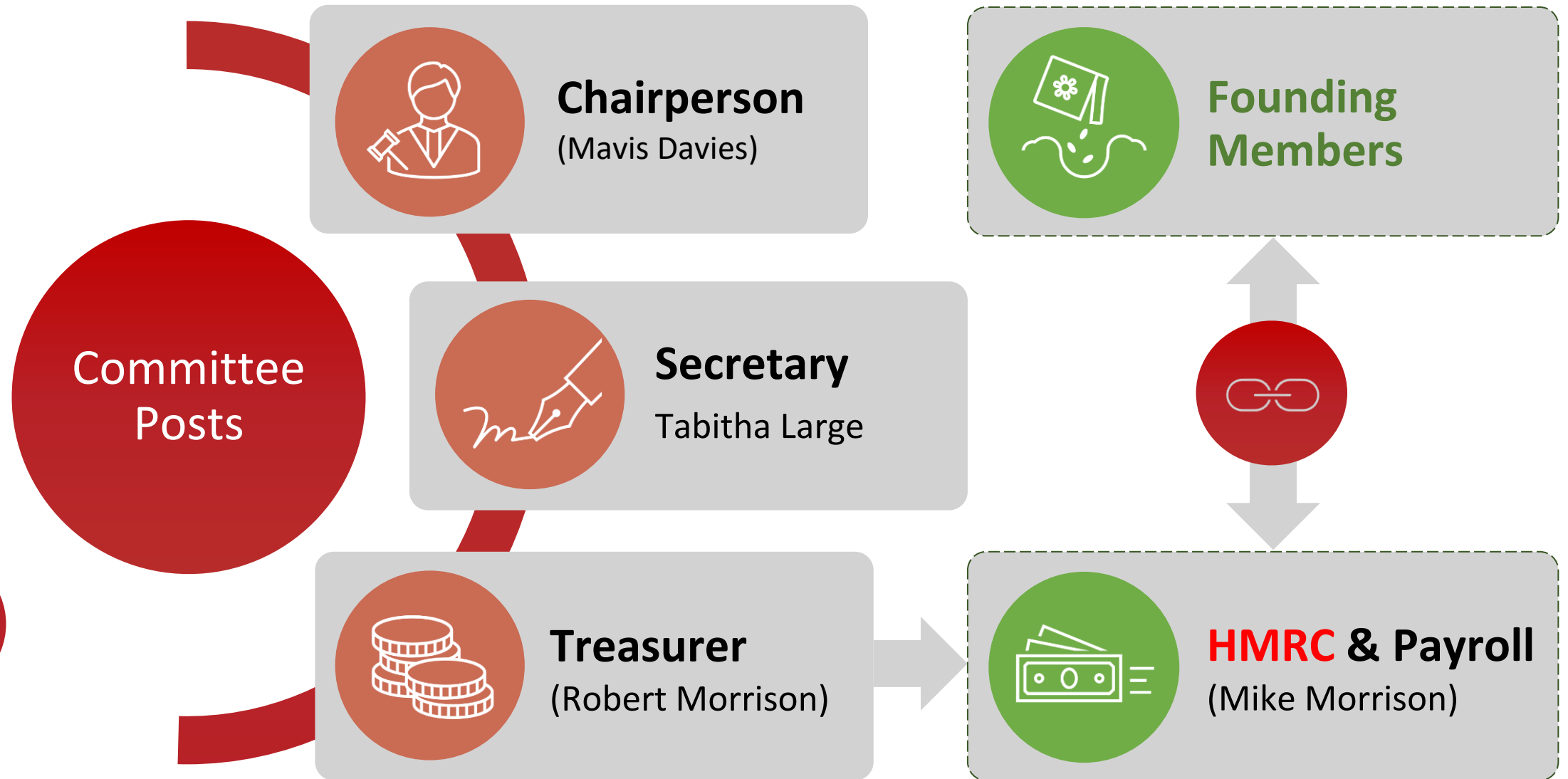
Main

- Extra cost incurred during Covid period and restart of setting
- Extra toys expenditure was covered by grant funding
- Extra cost incurred during Staff changes

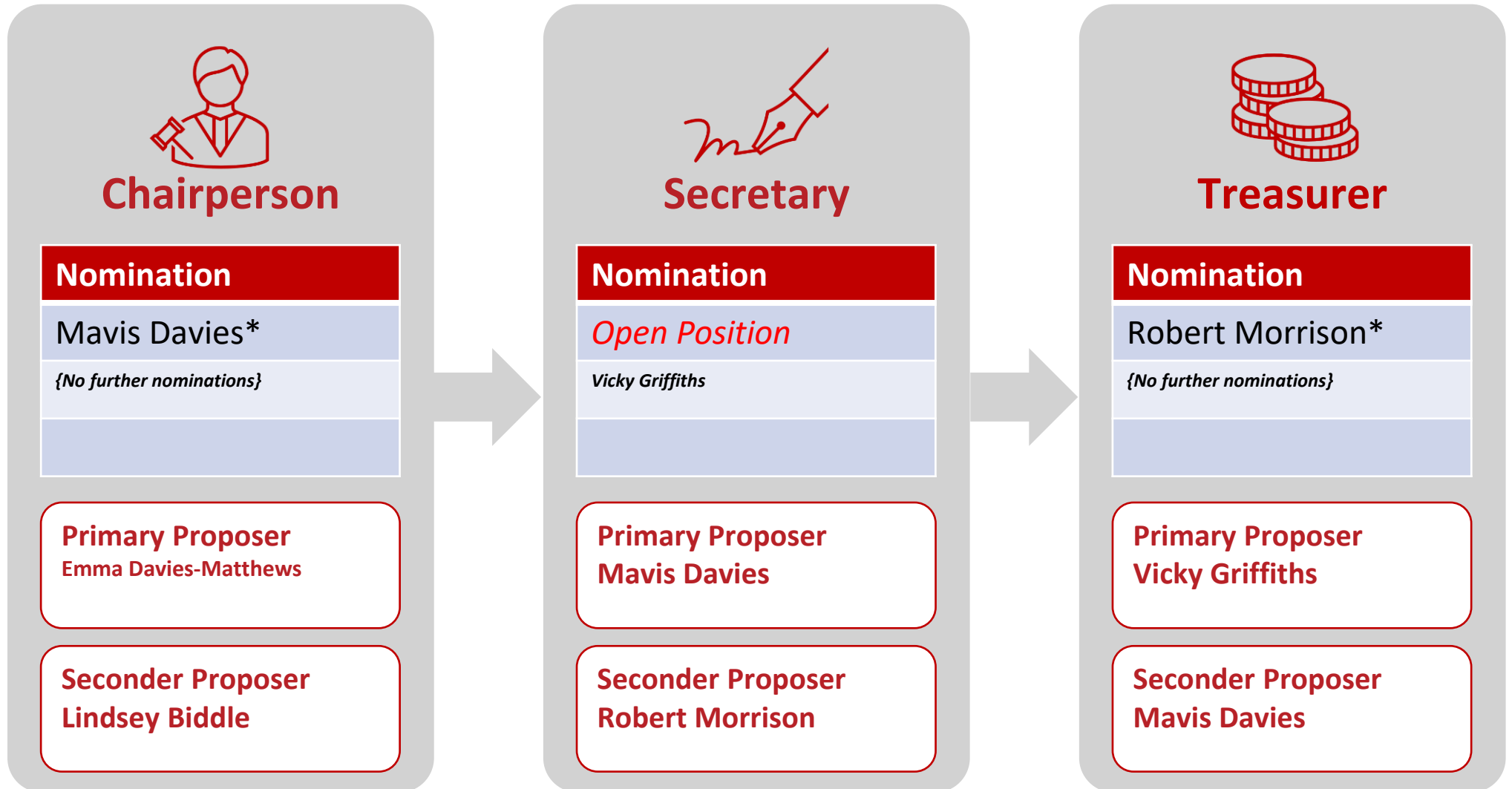
Other

- Extra staff member in 2022 is cover for one-2-one child (**Funded**)
- Early Education figures show numbers applied to date and subject to change

Committee Elections



Committee Elections



AOB

Staffing

Regular supervisions are now being done with all staff members. Action plans and targets are being put in place.

Information & Reporting

Robert – Need to improve intake forecasting for planning staff requirements

Robert – Need to introduce regular communications to all stakeholders, including methods of feedback and discussion forums

Robert – Need to increase our presence in the local community and implement local advertising using **free** social media

Robert – Review process on data generation/storage is needed to comply with **GDPR** rules and protect K.W. in the event of staff replacement



KIDDIES WORLD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

KIDDIES WORLD

CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR ON THE UNAUDITED ACCOUNTS OF KIDDIES WORLD

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Morris Cook

25 May 2023

Chartered Accountants

Bryn Estyn
East Street
Llangollen
LL20 8RB

KIDDIES WORLD

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

		2022		2021
	£	£	£	£
Turnover				
Subs		19,050		15,848
Early entitlement, assisted places and flying start		78,252		64,225
Fund raising		305		324
HMRC job retention scheme		-		2,829
		97,607		83,226
 Administrative expenses				
Wages and salaries	76,288		64,505	
Staff pension costs	5,484		4,600	
Staff training	762		429	
Uniform costs	851		670	
Insurance and membership	742		673	
Light and heat	965		1,990	
Repairs and maintenance	823		7,126	
Consumables	1,063		1,442	
Printing, postage and stationery	649		120	
Telephone	986		729	
Accountancy and professional fees	348		276	
Sundry expenses	-		42	
Toys and equipment	5,150		4,181	
Depreciation	33		163	
		(94,144)		(86,946)
 Operating profit/(loss)				
		3,463		(3,720)
 Other income				
Bank interest received		51		2
 Net profit/(loss) for the year	3.60%		4.47%	
		3,514		(3,718)

KIDDIES WORLD

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	1		79		112
Current assets					
Cash at bank and in hand		25,585		22,038	
Net current assets			25,585		22,038
Total assets less current liabilities			25,664		22,150
Capital account					
At 1 January 2022			22,150		25,868
Profit/(Loss) for the year			3,514		(3,718)
			25,664		22,150

In accordance with the engagement letter, I approve the accounts set out on pages 3 2 to 5. I acknowledge responsibility for the accounts and for providing Morris Cook with all information and explanations necessary for its compilation.

Emma Davies

Date : 3 May 2023

KIDDIES WORLD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Tangible fixed assets

	Plant, machinery & computer equipment £	Fixtures, fittings & equipment £	Total £
Net book value			
At 1 January 2022 & at 31 December 2022	2	110	112
Depreciation			
Charge for the year	-	33	33
At 31 December 2022	-	33	33
Net book value			
At 31 December 2022	2	77	79
At 31 December 2021	2	110	112

KIDDIES WORLD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

KIDDIES WORLD

CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR ON THE UNAUDITED ACCOUNTS OF KIDDIES WORLD

This report is made to the Charity's Board of Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Trustees, that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Trustees, as a body, for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Morris Cook

25 May 2023

Chartered Accountants

Bryn Estyn
East Street
Llangollen
LL20 8RB

KIDDIES WORLD

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

		2022		2021
	£	£	£	£
Turnover				
Subs		19,050		15,848
Early entitlement, assisted places and flying start		78,252		64,225
Fund raising		305		324
HMRC job retention scheme		-		2,829
		97,607		83,226
 Administrative expenses				
Wages and salaries	76,288		64,505	
Staff pension costs	5,484		4,600	
Staff training	762		429	
Uniform costs	851		670	
Insurance and membership	742		673	
Light and heat	965		1,990	
Repairs and maintenance	823		7,126	
Consumables	1,063		1,442	
Printing, postage and stationery	649		120	
Telephone	986		729	
Accountancy and professional fees	348		276	
Sundry expenses	-		42	
Toys and equipment	5,150		4,181	
Depreciation	33		163	
		(94,144)		(86,946)
 Operating profit/(loss)				
		3,463		(3,720)
 Other income				
Bank interest received		51		2
 Net profit/(loss) for the year	3.60%		4.47%	
		3,514		(3,718)

KIDDIES WORLD

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	1		79		112
Current assets					
Cash at bank and in hand		25,585		22,038	
Net current assets			25,585		22,038
Total assets less current liabilities			25,664		22,150
Capital account					
At 1 January 2022			22,150		25,868
Profit/(Loss) for the year			3,514		(3,718)
			25,664		22,150

In accordance with the engagement letter, I approve the accounts set out on pages 3 2 to 5. I acknowledge responsibility for the accounts and for providing Morris Cook with all information and explanations necessary for its compilation.

Emma Davies

Date : 3 May 2023

KIDDIES WORLD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Tangible fixed assets

	Plant, machinery & computer equipment £	Fixtures, fittings & equipment £	Total £
Net book value			
At 1 January 2022 & at 31 December 2022	2	110	112
Depreciation			
Charge for the year	-	33	33
At 31 December 2022	-	33	33
Net book value			
At 31 December 2022	2	77	79
At 31 December 2021	2	110	112

Accounts

Annual General Meeting 2022

Date: 26th September 2022

Time: 18:00

Location: Public Online Meeting

Attendance List

- Mavis Davis (**Chairperson**)
- Tabitha Large (**Sectary**)
- Robert Morrison (**Treasurer**)
- Milk Morrison (**Payroll & HMRC**)
- Vera Morrison (**Founder Member**)
- Emma (**Kiddies World Manager**)
- Bec (**Kiddies World Play Worker**)
- Lindsey Biddle (**Kiddies World Play Worker**)
- Helen Prince
- Leah Corbett
- Lianne Wilkins
- Dawn Evens
- Vicky Griffiths

Apologies

- Christen Griffiths (**Responsible Person**)
- Lisa Williams

AGM Declaration

The 2022 has sufficient members to declare this meeting **VALID** and all elections will stand.

Approval of 2021 AGM Minute

Following the 2021 AGM copies of the minuets where distributed to everyone in attendance. A second copy was resent ahead of the 2022 AGM to all committee members.

Comments:

- RM – Section 9 of the minutes contained reference to personal information that should been either removed, hidden or depersonalised.
 - EM – This information was important and confirmed with individual before publication.

Proposer:	Mavis
Seconded:	Emma
Rejection:	{None}

Chairpersons Report

Kiddies World Chairperson opened by welcoming everyone to the meeting and explaining how attending this public AGM help Kiddies World shape its future and continue to develop.

Mavis then went on to explain about the staff changes and welcome the new team. Finally, she spoke about how Kiddies World has focused on staff training this year, to help maintain the exacting standards parents expect from Kiddies World.

Secretary's Report

The secretary thanked everyone for their help over the year and reported that she had no significant items to issues to report.

Financial Report

(Data taken from the annual accounts)

Account Report 2020/21

Turnover

Accounts	2021	2020
Subs Payments	£15,848	£11,689
Early Entitlement, Assisted Places & Flying Start	£64,225	£53,841
Fund Raising	£324	£41
HMRC – Job Retention Scheme	£2,829	£9,783
Sub Total	£83,226	£75,354

Administration Expenses

Accounts	2021	2020
Wages & Salaries	£64,505	£61,315
Staff Pension Costs	£4,600	£3,278
Staff Training	£429	£256
Uniform Costs	£670	£82
Insurance & Membership	£673	£430
Lighting & Heating	£1,990	-
Cleaning	-	£593
Repair & Maintenance	£7,126	£945
Consumables	£1,442	£1,222
Printing, Postage & Stationary	£120	£136
Telephone	£729	£602
Accounts & Professional Fees	£276	£304
Sundry Expenses	£42	£159
Toys & Equipment	£4,181	£1,005
Depreciation	£163	£181
Sub Total	(£68,946)	(£70,510)

Accounts Overview

Accounts	2021	2020
Turnover (<i>Table 1</i>)	£83,226	£55,354
Administration Expenses (<i>Table 2</i>)	(£86,946)	(£70,510)
Operating (Loss) / Profit	(£3,720)	£2,844
Other Income (Bank Interest)	£2	£6
Years Net (Loss) / Profit	(£3,718)	£4,852

Overview

Accounts	2021	2020
Fixed Assists (<i>Tangible Assists</i>)	£112	£275
Current Assists (<i>Cash at Bank/In-Hand</i>)	£22,038	£25,593
Net Current Assists	£22,038	£25,593
Capital Account	£25,868	£21,016
Profit/Loss (<i>Table 3</i>)	(£3,718)	£4,852
Total	£22,150	£25,868

Current Position 2021/22

Bank Accounts

Accounts	2021	2022
Current Account	£4668	£3065
Savings Account	£20,252	£25,262
Other Cash Holding	<i>n/a</i>	£403

Session Numbers

Sessions	2021	2022
Rap Around	23	16
Flying Start	0	6
Paying (30h)	16	12
Paying	6	9
Early Education (<i>Jan-23</i>)	6	9

Sessions	2021	2022
Staff Numbers (<i>Non-Funded</i>)	6	6
Staff Numbers (<i>Funded 1-to-1</i>)	0	1
Children Numbers	29	36

Committee Elections

All current postholders stood for re-election. No other nomination was received ahead of the meeting nor called out during the election.

Election Results

Chairperson

Nominated:	Mavis Davis
Proposer:	Mike
Seconded:	Tabitha

Secretary

Nominated:	Tabitha Large
Proposer:	Mavis
Seconded:	Mike

Treasurer

Nominated:	Robert Morrison
Proposer:	Tabitha
Seconded:	Mavis

Note: The position of “**Payroll & HMRC**” was not up for election, as this position requires the postholder to be registered with HMRC. Mr Mike Morrison a founder member of Kiddies World currently is our nominated person.

AOB

- **Emma** – Requested that the new committee investigate the possibility of recruiting a part time office administrator to help with basic admin tasks and a backup play worker in the setting.
 - A business plan should be prepared and presented to the committee for consideration
- **Robert** – Proposed to restructure key staffs pay method to a fixed monthly payment with an annual adjustment, feedback from staff during exiting interviews.
 - A business plan should be prepared and presented to both the committee and staff for consideration
- **Robert** – During the next year Kiddies World should focus on:
 - Reviewing its Staff Succession Planning.
 - Update and amend its Data Protection policy to include a password register and data storage methods.
 - Introduce regular communication to stakeholders, including methods of feedback and discussion forums.
 - Need to increase our presence in the local community, including utilising free social media platforms.

- **Mike** – Asked how we are monitoring costs to prevent losses in 2022?
 - **Robert** – We have introduced a new cashflow forecasting tool that will track income and expenditure over the year. This tool should allow us to forecast our position giving us a better view of our finances.

Meeting Closed

The chairperson thanked everyone for attending the AGM, before closing the meeting at 18:30. Dates for the next meeting will be published by our secretary in due course.

KIDDIES WORLD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

KIDDIES WORLD

CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR ON THE UNAUDITED ACCOUNTS OF KIDDIES WORLD

This report is made to the Charity's Board of Trustees, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Charity's Board of Trustees, that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. to the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Charity's Board of Trustees, as a body, for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Morris Cook

10 May 2022

Chartered Accountants

Bryn Estyn
East Street
Llangollen
LL20 8RB

KIDDIES WORLD

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021

		2021		2020
	£	£	£	£
Turnover				
Subs		15,848		11,689
Early entitlement, assisted places and flying start		64,225		53,841
Fund raising		324		41
HMRC job retention scheme		2,829		9,783
		83,226		75,354
 Administrative expenses				
Wages and salaries	64,505		61,315	
Staff pension costs	4,600		3,278	
Staff training	429		256	
Uniform costs	670		82	
Insurance and membership	673		430	
Light and heat	1,990		-	
Cleaning	-		593	
Repairs and maintenance	7,126		945	
Consumables	1,442		1,222	
Printing, postage and stationery	120		136	
Telephone	729		602	
Accountancy and professional fees	276		304	
Sundry expenses	42		159	
Toys and equipment	4,181		1,005	
Depreciation	163		183	
		(86,946)		(70,510)
 Operating (loss)/profit				
		(3,720)		4,844
 Other income				
Bank interest received		2		8
 Net (loss)/profit for the year	4.47%		6.44%	
		(3,718)		4,852

KIDDIES WORLD

BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	1		112		275
Current assets					
Cash at bank and in hand		22,038		25,593	
Net current assets			22,038		25,593
Total assets less current liabilities			22,150		25,868
Capital account					
At 1 January 2021			25,868		21,016
(Loss)/Profit for the year			(3,718)		4,852
			22,150		25,868

In accordance with the engagement letter, I approve the accounts set out on pages 3 2 to 5. I acknowledge responsibility for the accounts and for providing Morris Cook with all information and explanations necessary for its compilation.

Emma Davies

Date : 5 March 2022

KIDDIES WORLD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Tangible fixed assets

	Plant, machinery & computer equipment £	Fixtures, fittings & equipment £	Total £
Net book value			
At 1 January 2021 & at 31 December 2021	234	224	458
Depreciation			
At 1 January 2021	116	67	183
Charge for the year	116	47	163
At 31 December 2021	232	114	346
Net book value			
At 31 December 2021	2	110	112
At 31 December 2020	118	157	275

KIDDIES WORLD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

KIDDIES WORLD

CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR ON THE UNAUDITED ACCOUNTS OF KIDDIES WORLD

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You have approved the accounts for the year and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

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Morris Cook

10 May 2022

Chartered Accountants

Bryn Estyn
East Street
Llangollen
LL20 8RB

KIDDIES WORLD

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Sundry expenses	42		159	
Toys and equipment	4,181		1,005	
Depreciation	163		183	
		<u>(86,946)</u>		<u>(70,510)</u>
Operating (loss)/profit		<u>(3,720)</u>		<u>4,844</u>
 Other income				
Bank interest received		<u>2</u>		<u>8</u>
 Net (loss)/profit for the year	4.47%	<u><u>(3,718)</u></u>	6.44%	<u><u>4,852</u></u>

KIDDIES WORLD

BALANCE SHEET

AS AT 31 DECEMBER 2021

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			22,150		25,868

In accordance with the engagement letter, I approve the accounts set out on pages 3 2 to 5. I acknowledge responsibility for the accounts and for providing Morris Cook with all information and explanations necessary for its compilation.

Emma Davies

Date : 5 March 2022

KIDDIES WORLD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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Depreciation			
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Charge for the year	116	47	163
At 31 December 2021	232	114	346
Net book value			
At 31 December 2021	2	110	112
At 31 December 2020	118	157	275

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From
December 2020

Period start date January 2020 To
Period end date

Charity name: **Kiddies World**

Charity registration number: **1187878**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Child care provider
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	Child care in a safe educational setting, non government funded.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes trustees have access to the guidance

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 provide a safe, inclusive setting for pre school aged children, which gives respite for parents and carers, provides enrichment to the children in a deprived area. We also provide child care for parents who need it for work.

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 reserves to ensure that we have sufficient funds to cover running costs and any potential redundancy aymets we would be liable to pay.
Amount of reserves held	Para 1.22	£25,593
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty at this time

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	Vote

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Kiddies World Play Group
Other name the charity uses	
Registered charity number	1187878

Charity's principal address	Ysgol Acrefair Campus Tower View Acrefair LL14 3SH

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	Mavis Davies	Chairperson		
2	Tabitha Large	Secretary		
3	Vera Morrison			
4	Christine Griffiths	Responsible Person		
5	Rob Morrison	Treasurer		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

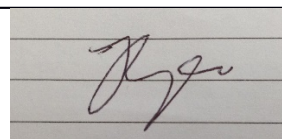
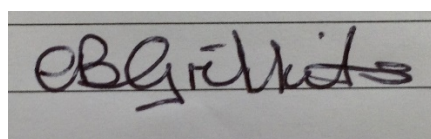
We have changed from a charity (1014741) to a CIO all assets were transferred on the 9th June 2021.

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)

Christine Beulah Griffiths

Tabitha Large

Position (eg
Secretary, Chair, etc)

Responsible person / trustee

Secretary

Date

01/10/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A Receipts and payments

A1 Receipts

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity’s own use

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees





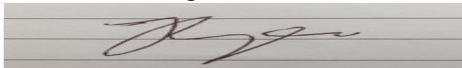
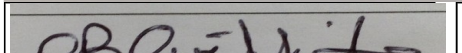
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
Total cash funds	-	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signature	Print Name	Date of approval
	Tabitha Large	10/1/2021
	Christine Griffiths	10/1/2021