

CEFN MAWR PLAYGROUP

England & Wales - Charity number 1191489

Details

Status Registered

Legal form CIO

Registered 2020-09-28

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

Contact

Address The Activity Centre
Plas Kynaston Lane
Cefn Mawr
Wrexham
LI14 3at
LL143AT

Phone 07591995141

Email cefnplaygroup@gmail.com

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: Cefn Mawr Playgroup is a Friendly secure caring and stimulating environment Weare registered for up to nineteen children from ages two to four years of ageThe care is a daytime provision between nine am to three pm five days a weekCefn Mawr Playgroup is under a CIO but the day to day running is run by the personsin charge Suzanne Pugh and Sarah Jackson

Classification

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

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£97,624	£101,316	-	-
2024-08-31	£120,141	£106,553	-	-
2023-08-31	£110,844	£92,884	-	-
2022-08-31	£107,000	£77,000	-	-
2021-08-31	£56,300	£55,450	-	-

Trustees

Name	Role	Appointed
Chloe Wright	Chair	2020-09-01
Coral Jones		2020-08-04
Dawn Jones		2020-09-08

CEFNI MAWR PLAYGROUP

England & Wales - Charity number 1191489

Accounts

Cefn Mawr Playgroup Trustees' annual report 2024-2025

Full Name: Cefn Mawr Playgroup

Registered charity number: 1191489

Address: Cefn Mawr Playgroup, The Activity Centre, Cefn Mawr, Wrexham. LL14 3AT

Trustee:

Chloe Wright- 01-09-2020

Dawn Jones-08-09-2020

Coral Jones-04-08-2020

Diane wood- Registered person 2009.

Sarah Jackson-Registered person 2016

Bank: HSBC, Wrexham Branch.

Independent Examiner:

Kris Morrison

Governance and management:

Cefn mawr playgroup has a committee made up of the parents and ex-staff members. These members are appointed as they support the aims of the group. Trustees are elected at the Annual General Meeting (AGM) according to the requirements of the constitution. All trustees give their time freely and no trustees are paid for their services.

The day to day management of cefn mawr playgroup is undertaken by the 2 persons in charge Sarah Jackson and Suzanne Pugh, who work closely with the Registered person and trustee members. We welcome new trustee members from parents both past and present. There is an annual meeting with all committee members and staff(due to restrictions because of covid)Staff hold weekly meetings. Any issues arising within the setting are raised through the managers with the committee having the final say. Staff and trustees have a clear understanding in their roles, which are written within the policies and procedures which are shared with parents.

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The aim of the association shall be to advance the education of the children below compulsory school age by - 1) Providing a safe and stimulating environment , in which the parents have the right to take part. 2) To operate as a not for profit organisation for the benefit of the children of the local community and surrounding areas.

Background:

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throughout the day, as part of the Early Years curriculum and foundation phase. We are registered by C.I.W and Estyn and have also had positive feedback about our care and education that we offer to the children. We encourage children to be confident and independent individuals. We have a door open policy so parents and carers can come into the setting to discuss any problems or worries they may have. We have Class dojo which enables us to keep parents up to date and stay connected. We work with the parents to help and support them and their children.

Quality:

Our policies and procedures are reviewed and amended annually. These are all in line with the National Minimum Standards. All parents/ staff can gain access to these policies on request. Staff are informed if a policy has been amended and asked to review it. We annually send out questionnaires to all our parents/carers to measure the effectiveness of our service. All staff regularly attend training so we can maintain a high standard of service.

Financial :

The committee has employed an external organisation to handle payroll(Avow). The person in charge sends off staff rota fortnightly and wages are transferred to staff once payslips are emailed. Annually the accounts are sent off and checked by an independent evaluator.

Reserves policy:

Policy statement

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Signed: _____

M. Mansour

Date: _____

9/6/26

Independent evaluator report to the trustees of Cefn Mawr Playgroup 2024-2025 I report on

the accounts of the Charity, which are set out within this report.

Respective responsibilities of the committee and evaluator

The Charity's trustees are responsible for the preparation of the accounts.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general direction by the Charity commission (under section 145(5)(b) of the Charities Act)
- State whether particular matters have come to my attention.

I hereby state that my examination was carried out in accordance with the General Directions by the Charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any concerning any such matters.

Evaluator Signature: _____

M. Mansour

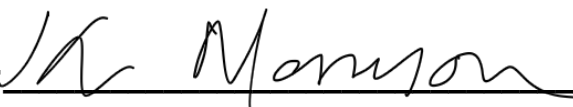
Date: _____

9/6/26

Cefn Mawr Playgroup

Finance 2024-2025

Income	Total
Childcare offer funding	£29179.90
Grants	£160.00
Early Education funding	£8740.00
Flying Start funding	£54684.75
Playgroup Fees	£4859.50
TOTAL INCOME	£97624.15
Expenditure	Total
Supplies and equipment	£3435.91
Wages	£84285.97
Payroll	£1069.00
Rent	£5749.96
HMRC	£3402.78
Insurance	£533.07
Pensions	£2840.00
TOTAL EXPENDITURE	£101316.69
End of year balance	-£3692.54

Evaluator Signature:  Date: 9/6/26

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Diane wood- Registered person 2009.

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- Potential loss of income due to any fluctuation in numbers of children attending pre-school.
- The need to fund short-term deficits in a cash budget, e.g. money may need to be spent before a funding grant is received.
- Potential staff redundancy payments.
- Potential payments to debtors should the pre-school close.
- Replacing equipment as it wears out

The Committee will take the final decision as to how and when the reserve fund is used.

This policy should be reviewed annually to make sure the reserves account holds enough to cover future eventualities.

The Reserves Policy must be reported in the trustee's annual report (TAR) to the Charity Commission.

Reviewed by:

Suzanne Pugh : responsible person

Sarah Jackson : responsible person

Diane Wood : Registered Person

Accounting and reporting responsible:

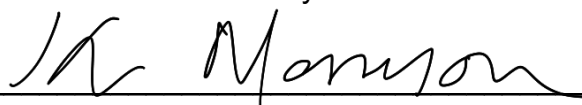
The trustees are responsible for preparing the Trustees' Annual report and the financial statements in accordance with applicable law and United Kingdom accounting standards.

The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements the trustees are required to:

- Select suitable accounting and apply them consistently
- Observe the methods and principles in the charities SORP
- Make judgements and estimates that are reasonable and prudent.
- State whether application accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements .
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time in the financial position of the charity and enable that the financial statements comply with the Charities Act 2011, the Charity (Accounts and reports) Regulation 2008 and the provision of the governing,

Signed on behalf of the Charity's trustees :

Signed:  Date 17/6/25

Signed: _____



Date: _____

17/6/25

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I report on the accounts of the Charity, which are set out within this report.

Respective responsibilities of the committee and evaluator

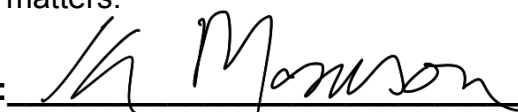
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Evaluator Signature: _____



Date: _____

17/6/25.

Cefn Mawr Playgroup

Finance 2023-2024

Income	Total
Childcare offer funding	£46415.00
Grants	
Early Education funding	£10250.00
Flying Start funding	£45516.00
Balance from previous year	£17959.77
Grand Total	£120140.77
Outgoings	Total
Snack	£2788.01
Supplies and equipment	£6159.42
Wages	£82851.40
Payroll	£1421.77
Rent	£6789.96
HMRC	£3429.42
Insurance	£544.57
Pensions	£2568.00
Grand Total	£106552.55
End of year balance	£13588.22

Evaluator Signature: _____

K Morrison

Date: _____

17/6/25

CEFNI MAWR PLAYGROUP

England & Wales - Charity number 1191489

Accounts

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Address: Cefn Mawr Playgroup, The Activity Centre, Cefn Mawr, Wrexham. LL14 3AT

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Sarah Jackson : responsible person

Diane Wood : Registered Person

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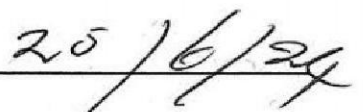
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Signed on behalf of the Charity's trustees :

Signed:



Date



**Cefn Mawr Playgroup
Finance 2022-2023**

Income	Total
Childcare offer funding	£50085.50
Playgroup fees	£6323.00
Grants	£1501.00
Early Education funding	£10660.00
Flying Start funding	£42274.25
Grand Total	£110843.75
Outgoings	Total
Snack	£1787.72
Supplies and equipment	£10152.74
Wages	£68462.61
Payroll	£786.07
Rent	£7029.96
HMRC	£2083.20
Insurance	£471.00
Pensions	£2110.68
Grand Total	£92883.98
End of year balance	£17959.77

Evaluator Signature:

R. Mawr

Date:

20/6/24

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Accounting and reporting responsible:

The trustees are responsible for preparing the Trustees' Annual report and the financial statements in accordance with applicable law and United Kingdom accounting standards.

The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statement sthe trustees are required to:

- Select suitable accounting and apply them consistently
- Observe the methods and principles in the charities SORP
- Make judgements and estimates that are reasonable and prudent.
- State whether application accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements .
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time in the financial position of the charity and enable that the financial statements comply with the Charities Act 2011, the Charity (Accounts and reports)Regulation 2008 and the provision of the governing,

Signed on behalf of the Charity's trustees :

Signed: D. Wood Date 22/6/23
D. Wood, 22/06/23

Signed: _____ Date: _____

Independent evaluator report to the trustees of Cefn Mawr Playgroup 2022

I report on the accounts of the Charity, which are set out within this report.

Respective responsibilities of the committee and evaluator

The Charity's trustees are responsible for the preparation of the accounts.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- To follow the procedures laid down in the general direction by the Charity commission (under section 145(5)(b) of the Charities Act)
- State whether particular matters have come to my attention.

I hereby state that my examination was carried out in accordance with the General Directions by the Charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any concerning any such matters.

Evaluator Signature: _____ Date: _____

Cefn Mawr Playgroup
Finance April 2021-April 2022

Income	Total
Childcare offer funding	£46314.20
Playgroup fees	£1800.50
Grants	£11205.21
Early Education funding	£10261.50
Flying Start funding	£37342.50
Grand Total	£106923.91
Outgoings	
Snack	£1276.62
Supplies and equipment	£14119.26
Wages	£51985.14
Payroll	£1057.52
Rent	£4510.00
HMRC	£1044.38
Insurance	£470.88
CIO	£136.60
Training	£406.80
Pensions	£1497.38
Grand Total	£76504.58
End of year balance	£30419.33

Evaluator Signature: _____

J. Mawr

Date: _____

22/6/23

CEFNI MAWR PLAYGROUP

England & Wales - Charity number 1191489

Accounts

**Westfield Playgroup and Parent & Toddler Group
Trustees' annual report
for the year ended 31 August 2016**

Full name: Westfield Playgroup and Parent & Toddler Group

Other names by which the charity is known: Westfield Playgroup

Registered charity number: 1143763

Principal address: Parish Hall, Vicarage Lane, Westfield, TN35 4SD

Trustees:

Natalie Brown – chair (elected 17/10/16)
Kimberly Webb – secretary (elected 17/10/16)
Sally Carter – treasurer (elected 17/10/16)
Katy Miller
Jolene Morgan
Lian Kent
Chloe Heaton (elected 17/10/16)
Julie Eldridge (elected 17/10/16)
Chelsea Ionadi (elected 17/10/16)
Stacey Paine (resigned 17/10/16)
Amber Dawn (resigned 17/10/16)
Ann Stevens (resigned 17/10/16)
Jenna Perry (resigned 17/10/16)
Deborah Leyser-Robertson (resigned 17/10/16)

Bankers

NatWest, Hastings branch

Independent examiner

Pat Weaver, employee of Hastings Voluntary Action, Jackson Hall, Portland Place, Hastings, TN34 1QN

Governance and management

Westfield Playgroup has an active committee of 9 Trustees and are governed by a constitution adopted on 24th June 2011, and most recently amended on 6th September 2011. Election of Trustees is laid down in the constitution. Trustees are appointed from parents attending the playgroup and local people who support the aims of the group. Trustees are elected at the Annual General Meeting (AGM) according to the requirements of the Constitution. All trustees give their time freely and no trustee remuneration or out of pocket expenses was paid during the year.

Day to day management of the nursery is undertaken by the manager, Julie Guest, who is responsible to the trustee board. Membership of the group is open to parents both past and present and other adults with a vested interest in the playgroup. The trustees meet regularly as a board and hold formal and informal meetings with

Westfield Playgroup and Parent & Toddler Group Trustees' annual report for the year ended 31 August 2016 – cont'd.

the manager, and the manager and staff meet regularly to reflect on what is working well and areas for development. Issues arising within the setting are raised through the manager with the trustees having the final say. Staff and trustees have a clear understanding of their role and responsibilities, with clear written policies and procedures being shared with parents.

Aims and objectives

The aim of the association shall be to advance the education of children below compulsory school age by: a) providing safe and satisfying group play, in which parents have the right to take part; b) encouraging other charitable activities through which parents may help the children, including running a parent and toddler group; c) to operate as a non-profit making organisation for the benefit of the children of the local community and surrounding areas.

Background

Westfield Playgroup opened in 1968 and operates from a church hall in Westfield. The setting opens every weekday during school term times. Sessions are from 9am to 12 noon on Mondays, Tuesdays, Wednesdays and Fridays, On Thursdays, opening times are from 9am to 3pm. The setting is in receipt of funding for the provision of free early education for children aged two, three and four years. The setting employs six staff, four of whom, including the manager, hold appropriate early years qualifications at level 2 or 3.

The provision complies with the statutory framework for children's learning, development and care – known at the Early Years Foundation Stage. The Playgroup is registered with OFSTED (URN EY109538).

Summary of the main activities and achievements during the period, giving due regard to the Charity Commission guidance on public benefit

In setting our objectives and planning our activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education and on fee-charging.

The charity's principal activity during the year continued to be provision of day care for pre-school children

The playgroup staff provide a broad range of activities designed to promote children's learning across the seven areas of learning. They effectively assess children's level of development and identify clear next steps in learning for each child. Staff inform parents of children's learning needs and encourage them to support this with activities at home. Parents provide information back to staff about children's home achievements and comment positively on the support and advice they receive to help their children progress.

Westfield Playgroup and Parent & Toddler Group Trustees' annual report for the year ended 31 August 2016 – cont'd.

Staff provide activities that reflect the children's interests and abilities. Staff interaction with the children is excellent, asking questions that encourage them to describe what they are doing and to share experiences. Children in the setting are given the freedom to explore and investigate independently. The playgroup is organised to ensure that each child receives an enjoyable and challenging experience.

Financial review

The group is funded through fees, fundraising and local authority funding. The income enables the group to provide a high standard of quality childcare and equipment. During the year the charity received £53,849, (this included a payment in August from ESCC for the forthcoming term in the sum of £7,579). The cost of operating the group was £57,826. This resulted in a deficit of £3,977, which was covered by our reserve fund.

Reserves Policy

The Trustees maintain sufficient cash reserves to fund working capital requirements and to ensure the continued existence of the playgroup should admissions not achieve target levels. The Trustees have further determined that it will hold on reserve the equivalent of one terms running costs, to be used to effect a controlled winddown should the Trustees and members decide that it is the interest of the group to close, together with a fund to pay redundancy payments to staff members who are legally entitled to same.

Accounting and reporting responsibilities

The trustees are responsible for preparing the Trustees' Annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK generally accepted accounting practice).

The law applicable to charities in England and Wales requires trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:


- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;


**Westfield Playgroup and Parent & Toddler Group
Trustees' annual report
for the year ended 31 August 2016 – cont'd.**

- prepare the financial statements on a going concern basis unless it is in appropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable that the financial statements comply with the Charities Act 2011, the Charity (Accounts and reports) Regulation 2008 and the provision of the governing

Signed on behalf of the charity's trustees:

Signed  _____ Date 29/3/17
Natalie Brown, Chair

Signed  _____ Date 29/3/17
Kimberley Webb, Secretary

Independent examiner's report to the trustees of Westfield Playgroup & Parent & Toddler Group for the year ended 31 August 2016

I report on the accounts of the charity, which are set out on pages 2-8.

Respective responsibilities of committee & examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention

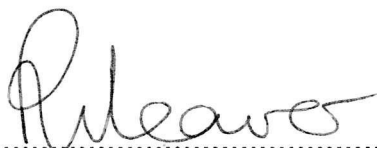
Basis of independent examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiners statement

In connection with my examination, no matter has come to my attention

1. which gives reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Pat Weaver
Community Accountancy worker
Hastings Voluntary Action
Jackson Hall, Portland Place, Hastings, TN34 1QN

Dated: 31/03/17

**Westfield Playgroup & Parent & Toddler Group
Receipts & payments account
for the year ended 31 August 2016**

31/08/2015		01/09/2015-31/08/2016		
	<u>Receipts</u>	Restricted	Unrestricted	Total
52,590	Fees	-	51,939	51,939
695	Fundraising/donations	-	836	836
170	Deposits	-	195	195
347	Misc	-	336	336
-	Interest	-	1	1
195	Outings	-	65	65
447	Parent & Toddler	-	233	233
149	Uniforms	-	245	245
<u>54,593</u>		-	<u>53,849</u>	<u>53,849</u>
	<u>Payments</u>			
1,115	Activities	-	426	426
	Outings & events	-	490	490
	DBS checks	-	136	136
50	Ofsted	-	50	50
-	Data commission	-	35	35
90	Membership and subscription	-	-	-
-	Cleaning	-	72	72
291	Printing, postage & stationery	-	315	315
120	Independent Examination	-	120	120
528	Insurance	-	538	538
1,747	Miscellaneous	-	1,353	1,353
2,389	Rent	-	4,181	4,181
457	IT	-	-	-
135	Telephone & broadband	-	180	180
640	Refreshments	-	664	664
473	Uniforms	-	145	145
186	Training costs	-	68	68
1,527	Equipment/toys	-	1,859	1,859
	Parent & Toddler	-	35	35
<u>48,521</u>	Wages	-	<u>47,160</u>	<u>47,160</u>
<u>58,269</u>		-	<u>57,826</u>	<u>57,826</u>
-3,676	Net receipts/payments	-	-3,977	-3,977
	Balance b/f @ 01/09/2015	-	40,990	40,990
<u>40,990</u>	Balance c/f @ 31/08/2016	-	<u>37,014</u>	<u>37,014</u>