



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Adele Pember Period start date 6th April 2024 - 5th April 2025 Period end date

Charity name : Puddleduck's Playgroup

Charity registration number: 1195818

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide government funded and low cost childcare provision in an area of designated poverty. We operate a non profit facility and a registered charity providing education and care for the local community for children aged 2-4 years. We endeavour to raise funds to provide resources, equipment, food and provisions to enhance children's experiences, learning and development within the foundation phase welsh curriculum.
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	We provide a high quality service for children aged 2-4 years in a community which is classed as disadvantaged. We provide flying start free childcare for 2 year olds and childcare offer funded places for working parents funded by welsh government also. For those in the area not meeting the criteria for funded places we offer private places for a fee if we have any spaces left. We offer a sound foundation for future learning and development through a developmentally appropriate welsh curriculum which works in harmony with the child's needs and interests. Our children learn through activities and play and aims to put a child's personal and social development and well being at the heart of learning.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have signed the declaration that they have read and understood the guidance issued.

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	To provide quality childcare through flying start, playgroup, wrap around care and childcare offer places for children aged 2-4 years in a deprived, disadvantaged area. Giving the children a good start in life. It enables parents to seek employment/training while their child is at the setting and also embark on further education opportunities. As well as enhancing the children's early year experiences and social skills.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Ensures every child's progress in all areas through a series of targeted outcomes for example the one page profile and the new welsh curriculum planning. We carry out initial entrance and exit results and parent/keyworker meetings for all fs children. Setting performance questionnaires are given out termly and returned anonymously by parents which
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		feeds into the Quality of care report.
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	We are in a better position this year as we have not got any outstanding payments. We have been full. An increase for fs and childcare offer was given by welsh government.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	They are held for the purposes as in 1.21 above.
Amount of reserves held	Para 1.22	£21443
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	No fundraising activities held for this period. Principal funds are from welsh government funded places and ccbc, who fund our flying start and childcare offer places and then we have some private paying places also. We are a non maintained setting. Not run by our local authority.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	foundation 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	Letters sent out to parents and professionals to accumulate interest in becoming a trustee. A meeting held with those interested with our management team and trustees appointed from there.

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	Puddleducks playgroup
Other name the charity uses	n/a
Registered charity number	1195818
Charity's principal address	Puddleducks playgroup Plas y felin primary, Lewis drive Churchill park, cf83 3ft

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	Louise Rymon welsh			Committee
2	Abigail Evans			Committee
3	Kelsey Thomas			Committee
4	Mark Jones			Committee
5				
6				
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20				

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

Name of chief executive or names of senior staff members (Optional information)

Adele Hall	Isabel Easterbrook
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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)

A.Hall

K. Thomas

Full name(s)

Adele Hall

Kelsey Thomas

Position (eg Secretary,
Chair, etc)

leader

Responsible individual

Date

21/01/2026

Puddleducks accounts for the year 6 April 2024 to 5 April 2025

opening balance 21564.08

Date	Description	Receipt	Balance	Bank receipt	Bank payment	Balance	Income Parent/other
opening balance			21564.08				
4/8/2024	R S Evans		21564.08	16		21580.08	16
4/8/2024	S Bukszegi		21580.08	15		21595.08	15
4/9/2024	S Clarke		21595.08	45		21640.08	45
4/10/2024	Aibl Broking ✓		21640.08		-280.92	21359.16	
4/11/2024	Beach C		21359.16	114		21473.16	114
4/11/2024	Temu		21473.16		-16.74	21456.42	
4/12/2024	Welsh Govt		21456.42	1305		22761.42	
4/12/2024	Adele pember✓		22761.42		-1542.43	21218.99	
4/12/2024	Emma Fones ✓		21218.99		-1006.33	20212.66	
4/12/2024	Helen Thomas✓		20212.66		-1184.97	19027.69	
4/12/2024	Isabel Easterb✓		19027.69		-1247.44	17780.25	
4/15/2024	R S Evans		17780.25	16		17796.25	16
4/15/2024	Beach C		17796.25	78		17874.25	78
4/15/2024	L Rymon-Welsh		17874.25	70		17944.25	70
4/16/2024	Emma Fones ✓		17944.25		-15.42	17928.83	
4/16/2024	S Bukszegi		17928.83	15		17943.83	15
4/16/2024	C Plummer		17943.83	28		17971.83	28
4/18/2024	Welsh Govt		17971.83	1155		19126.83	
4/19/2024	Welsh Govr		19126.83	4620		23746.83	
4/19/2024	Nest ✓		23746.83		-187.38	23559.45	
4/22/2024	S Bukszegi		23559.45	15		23574.45	15
4/22/2024	R S Evans		23574.45	16		23590.45	16
4/23/2024	S Clarke		23590.45	45		23635.45	45
4/23/2024	EJ Jennings		23635.45		-28.6	23606.85	

4/23/2024 L C Taylor	23606.85		-68.64	23538.21	
4/24/2024 C Beach	23538.21	39		23577.21	39
4/25/2024 A Pember ✓	23577.21		-23.81	23553.4	
4/25/2024 E Fones ✓	23553.4		-14.93	23538.47	
4/25/2024 I Easterbrook ✓	23538.47		-86.33	23452.14	
4/25/2024 Disclosure Bar ✓	23452.14		-13	23439.14	
6/26/2024 Daisy comms ✓	23439.14		-110.26	23328.88	
4/29/2024 C Plummer	23328.88	28		23356.88	28
4/29/2024 R S Evans	23356.88	16		23372.88	16
4/30/2024 CCBC	23372.88	3774		27146.88	
5/1/2024 C Beach	27146.88	39		27185.88	39
5/2/2024 S Bukszegi	27185.88	15		27200.88	15
5/2/2024 Amazon ✓	27200.88		-10.99	27189.89	
5/2/2024 Amazon ✓	27189.89		-13.52	27176.37	
5/2/2024 Amazon ✓	27176.37		-14.29	27162.08	
5/2/2024 Amazon ✓	27162.08		-18.07	27144.01	
5/2/2024 Amazon ✓	27144.01		-31.7	27112.31	
5/3/2024 S Clarke	27112.31	45		27157.31	45
5/7/2024 HP ink ✓	27157.31		-42.99	27114.32	
5/7/2024 C Plummer	27114.32	14		27128.32	14
5/7/2024 S Bukszegi	27128.32	15		27143.32	15
5/7/2024 HMRC ✓	27143.32		-1177	25966.32	
5/7/2024 C Beach	25966.32	39		26005.32	39
5/8/2024 Amazon ✓	26005.32		-3.99	26001.33	
5/9/2024 Welsh Govt	26001.33	2415		28416.33	
5/9/2024 S Clarke	28416.33	45		28461.33	45
5/9/2024 K Watkins	28461.33		-261	28200.33	
5/10/2024 A Pember	28200.33		-7.99	28192.34	
5/10/2024 H Thomas	28192.34		-10.7	28181.64	
5/10/2024 I Easterbrook	28181.64		-48.42	28133.22	
5/13/2024 R S Evans	28133.22	16		28149.22	16
5/14/2024 Nest ✓	28149.22		-215.29	27933.93	

5/14/2024 S Clarke	27933.93	45		27978.93	45
5/15/2024 A Pember	27978.93		-1678.23	26300.7	
5/15/2024 E Fones	26300.7		-1105.99	25194.71	
5/15/2024 H Thomas	25194.71		-1278.33	23916.38	
5/15/2024 I Easterbrook	23916.38		-1311.94	22604.44	
5/15/2024 E Fones	22604.44		-14.51	22589.93	
5/15/2024 S Bukszegi	22589.93	15		22604.93	15
5/16/2024 CCBC ✓	22604.93		-480	22124.93	
5/16/2024 C Beach	22124.93	39		22163.93	39
5/20/2024 R S Evans	22163.93	16		22179.93	16
5/20/2024 A Easterbrook	22179.93		-40.04	22139.89	
5/20/2024 A Pember ✓	22179.93		-16.39	22123.5	
5/20/2024 C Plummer	22123.5	28		22151.5	28
5/21/2024 S Clarke	22151.5	30		22181.5	30
5/24/2024 HMRC ✓	22181.5		-2.39	22179.11	
5/24/2024 HMRC ✓	22179.11		-1.12	22177.99	
5/24/2024 HMRC ✓	22177.99		-1.4	22176.5	
5/24/2024 HMRC ✓	22176.5		-1.28	22175.31	
5/25/2024 HMRC ✓	22175.31		-1.31	22174	
5/25/2024 HMRC ✓	22174		-8.6	22165.4	
5/25/2024 HMRC ✓	22165.4		-5.1	22160.3	
5/28/2024 Daisy comms ✓	22160.3		-110.66	22049.64	
5/28/2024 C Beach	22049.64	39		22088.64	39
5/29/2024 CCBC	22088.64	2876.9		24965.54	
5/29/2024 C Rudge	24965.54	180		25145.54	180
6/3/2024 A Lewis	25145.54	105		25250.54	105
6/3/2024 R S Evans	25250.54	16		25266.54	16
6/3/2024 C Beach	25266.54	39		25305.54	39
6/3/2024 S Bukszegi	25305.54	15		25320.54	15
6/4/2024 S Clarke	25320.54	45		25365.54	45
6/5/2024 A Pember	25365.54		-33	25332.54	
6/5/2024 HP ink	25332.54		-11.99	25320.55	

6/6/2024 Microsoft	25320.55		-59.99	25260.56	
6/10/2024 R S Evans	25260.56	16		25276.56	16
6/10/2024 I Easterbrook ✓	25276.56		-107.46	25169.1	
6/10/2024 H Thomas ✓	25169.1		-8.07	25161.03	
6/10/2024 L Rymon-Welsh	25161.03	70		25231.03	70
6/11/2024 S Clarke	25231.03	45		25276.03	45
6/11/2024 S Bukszegi	25276.03	15		25291.03	15
6/11/2024 C Plummer	25291.03	28		25319.03	28
6/14/2024 A Pember	25319.03		-1647.99	23671.04	
6/14/2024 E Fones	23671.04		-1099.29	22571.75	
6/14/2024 H Thomas	22571.75		-1256.02	21315.73	
6/14/2024 I Easterbrook	21315.73		-1298.46	20017.27	
6/17/2024 S Bukszegi	20017.27	15		20032.27	15
6/17/2024 R S Evans	20032.27	16		20048.27	16
6/18/2024 Nest ✓	20048.27		-210.14	19838.13	
6/18/2024 S Clarke	19838.13	45		19883.13	45
6/19/2024 E Fones ✓	19883.13		-18.7	19864.43	
6/19/2024 I Easterbrook ✓	19864.43		-9.99	18954.44	
6/24/2024 R S Evans	18954.44	16		19870.44	16
6/24/2024 C Plummer	19870.44	28		19898.44	28
6/26/2024 Welsh Govt	19898.44	7245		27143.44	
6/26/2024 C Beach	27143.44	78		27221.44	78
6/26/2024 Temu	27221.44		-14.46	27206.98	
6/27/2024 CCBC	27206.98	3730		30936.98	
6/27/2024 Daisy comms ✓	30936.98		-116.66	30820.32	
6/28/2024 S Bukszegi	30820.32	15		30835.32	15
6/28/2024 Amazon ✓	30835.32		-27.98	30807.34	
6/28/2024 Amazon ✓	30835.32		-53.98	30753.36	
7/1/2024 Amazon ✓	30753.36		-38.95	30714.41	
7/1/2024 A Lewis	30714.41	75		30789.41	75
7/1/2024 R S Evans	30789.41	16		30805.41	16
7/3/2024 S Bukszegi	30805.41	15		30820.41	15

7/3/2024 C Beach		30820.41	78		30898.41	78
7/4/2024 S Clarke		30898.41	45		30943.41	45
7/4/2024 HP ink	✓	30943.41		-11.99	30931.42	
7/8/2024 R S Evans		30931.42	16		30947.42	16
7/8/2024 H Thomas	✓	30947.42		-11.85	30935.57	
7/8/2024 I Easterbrook	✓	30935.57		-45.63	30889.94	
7/9/2024 Welsh Govt		30889.94	2415		33304.94	
7/10/2024 HMRC	✓	33304.94		-1787.28	31517.66	
7/10/2024 Coolmilk	✓	31517.66		-20.48	31497.18	
7/10/2024 Amazon	✓	31497.18		-11.99	31485.19	
7/11/2024 Nest	✓	31485.19		-210.14	31275.05	
7/11/2024 C Beach		31275.05	39		31314.05	39
7/11/2024 S Bukszegi		31314.05	15		31329.05	15
7/11/2024 CCBC	✓	31329.05		-720	30609.05	
7/12/2024 Welsh Govt		30609.05	1207.5		31816.55	
7/12/2024 C Rudge		31816.55	292.5		32109.05	292.5
7/15/2024 R S Evans		32109.05	16		32125.05	16
7/15/2024 A Pember		32135.5		-1647.99	30477.06	
7/15/2024 E Fones		30477.06		-1099.09	29377.97	
7/15/2024 H Thomas		29377.97		-1255.82	28122.15	
7/15/2024 I Easterbrook		28122.15		-1298.46	26823.69	
7/15/2024 A Pember		26823.69		-12.04	26811.65	
15-Jul M Sturgess	✓	26811.65		-15	26796.65	
7/15/2024 A Pember	✓	26796.65		-7.99	26788.66	
7/15/2024 E Fones	✓	26788.66		-15.51	26773.15	
7/15/2024 A Pember	✓	26773.15		-2.67	26770.48	
7/15/2024 A Lewis		26770.48	15		26785.48	15
7/17/2024 S Bukszegi		26785.48	15		26800.48	15
7/17/2024 E Fones	✓	26800.48		-9.28	26791.2	
7/17/2024 S Clarke		26791.2	30		26821.2	30
7/19/2024 H Thomas	✓	26821.2		-12.9	26808.3	
7/23/2024 Amazon		26808.3		-114	26694.3	

7/25/2024 Welsh Govt	26694.3	2415		29109.3	
7/26/2024 Daisy comms ✓	29109.3		-116.66	28992.64	
7/30/2024 CCBC	28992.64	2797.5		31790.14	
8/5/2024 HP ink ✓	31790.14		-11.99	31778.15	
8/7/2024 Temu	31778.15		-23.36	31754.79	
8/15/2024 E Fones ✓	31754.79		-1099.29	30655.5	
8/15/2024 H Thomas ✓	30655.5		-1264.66	29390.84	
8/15/2024 I Easterbrook ✓	29390.84		-1316.82	28074.02	
8/15/2024 A Pember ✓	28074.02		-1657.94	26416.08	
8/20/2024 Nest ✓	26416.08		-213.06	26203.02	
8/27/2024 Daisy comms ✓	26203.02		-116.66	26086.36	
8/29/2024 Elsworth	26086.36	32		26118.36	32
9/2/2024 J Robnson	26118.36	14		26132.36	14
9/3/2024 I Eeasterbrook ✓	26132.36		-111.16	26021.2	
9/4/2024 C Beach	26021.2	78		26099.2	78
9/4/2024 C Callan	26099.2	64		26163.2	64
9/5/2024 N Perrett	26163.2	240		26403.2	240
9/5/2024 HP ink ✓	26403.2		-11.99	26391.21	
9/6/2024 C Plummer	26391.21	14		26405.21	14
9/9/2024 N Elsworth	26405.21	48		26453.21	48
9/9/2024 H Robinson	26453.21	14		26467.21	14
9/9/2024 R S Evans	26467.21	16		26483.21	16
9/9/2024 C Rudge	26483.21	146.5		26629.71	146.5
9/11/2024 C Beach	26629.71	42		26671.71	42
9/11/2024 C Beach	26671.71	40		26711.71	40
9/12/2024 Welsh Govt	26711.71	725		27436.71	
9/13/2024 A Pember ✓	27436.71		-1647.99	25788.72	
9/13/2024 E Fones ✓	25788.72		-1099.29	24689.43	
9/13/2024 I Easterbrook ✓	24689.43		-1298.46	23390.97	
9/13/2024 H Thomas ✓	23990.97		-1263.28	22127.69	
9/13/2024 C Rudge	22127.69	73		22200.69	73
9/16/2024 L Lewis	22200.69	16		22216.69	16

9/16/2024 N Elsworth	22216.69	48		22264.69	48
9/16/2024 C Plummer	22264.69	28		22292.69	28
9/16/2024 R S Evans	22292.69	16		22308.69	16
9/16/2024 H Robinson	22308.69	14		22322.69	14
9/16/2024 E Jennings ✓	22322.69		-28.6	22294.09	
9/17/2024 Nest ✓	22294.09		-210.14	22083.95	
9/17/2024 E Fones ✓	22083.95		-9.95	22074	
9/17/2024 C Callan	22074	80		22154	80
9/19/2024 C Beach	22154	42		22196	42
9/23/2024 L Lewis	22196	16		22212	16
9/23/2024 Welsh Govt	22212	725		22937	
9/23/2024 C Plummer	22937	28		22965	28
9/23/2024 R S Evans	22965	16		22981	16
9/23/2024 H Robinson	22981	14		22995	14
9/23/2024 A Pember ✓	22995		-19.48	22975.52	
9/24/2024 E Fones ✓	22975.52		-8.55	22966.97	
9/24/2024 N Elsworth	22966.97	48		23014.97	48
9/24/2024 Amazon ✓	23014.97		-10.25	23004.72	
9/24/2024 Amazon ✓	23004.72		-20.92	22983.8	
9/24/2024 Amazon ✓	22983.8		-26.98	22956.82	
9/25/2024 Amazon ✓	22956.82		-9.99	22946.83	
9/26/2024 Daisy comms ✓	22946.83		-116.66	22830.17	
9/27/2024 CCBC	22830.17	6001.25		28831.42	
9/30/2024 C Rudge	28831.42	73		28904.42	73
9/30/2024 N Elsworth	28904.42	48		28952.42	48
9/30/2024 R S Evans	28952.42	16		28968.42	16
9/30/2024 H Robinson	28968.42	14		28982.42	14
9/30/2024 I Easterbrook ✓	28982.42		-21.71	28960.71	
9/30/2024 C Beach	28960.71	84		29044.71	84
9/30/2024 L Lewis	29004.71	16		29060.71	16
9/30/2024 N Perrett	29060.71	256		29316.71	256
10/1/2024 C Grant	29316.71	384		29700.71	384

10/3/2024 SP mental hea	29700.71		-12.24	29688.47	
10/4/2024 N Elsworth	29688.47	96		29784.47	96
10/7/2024 HP ink ✓	29784.47		-11.99	29772.48	
10/7/2024 R S Evans	29772.48	16		29788.48	16
10/7/2024 J Robinson	29788.48	14		29802.48	14
10/11/2024 H Thomas	29802.48		-12.18	29790.3	
10/11/2024 C Beach	29790.3	41		29831.3	41
10/14/2024 R S Evans	29831.3	16		29847.3	16
10/14/2024 A Pember ✓	29847.3		-1648.19	28199.11	
10/14/2024 I Easterbrook ✓	28199.11		-1298.46	26900.65	
10/14/2024 E Fones ✓	26900.65		-1140.36	25760.29	
10/14/2024 H Thomas ✓	25760.29		-1256.02	24504.27	
10/14/2024 H Robinson	24504.27	14		24518.27	14
10/15/2024 L Lewis	24518.27	16		24534.27	16
10/16/2024 E Fones ✓	24534.27		-24.67	24509.6	
10/17/2024 Welsh Govt	24509.6	3060		27569.6	
10/17/2024 Nest ✓	27569.6		-214.37	27355.23	
10/18/2024 Amazon ✓	27355.23		-20.97	27334.26	
10/21/2024 N Elsworth	27334.26	16		27350.26	16
10/21/2024 D Deen	27350.26	498		27848.26	498
10/21/2024 R S Evans	27848.26	16		27864.26	16
10/21/2024 H Robinson	27864.26	14		27878.26	14
10/21/2024 E Fones ✓	27878.26		-4.55	27873.71	
10/23/2024 C Plummer	27873.71	14		27887.71	14
10/25/2024 H Thomas ✓	27887.71		-18	27869.71	
10/25/2024 I Easterbrook ✓	27869.71		-17.39	27852.32	
10/28/2024 Daisy comms ✓	27852.32		-116.66	27735.66	
10/30/2024 CCBC	27735.66	3648.75		31384.41	
11/4/2024 R S Evans	31384.41	16		31400.41	16
11/4/2024 H Robinson	31400.41	14		31414.41	14
11/5/2024 E Elsworth	31414.41	48		31462.41	48
11/5/2024 HP ink ✓	31462.41		-11.99	31450.42	

11/6/2024 C Plummer		31450.42	28		31478.42	28
11/6/2024 C Beach		31478.42	84		31562.42	84
11/6/2024 DBS	✓	31562.42		-14.2	31548.22	
11/7/2024 N Perrett		31548.22	208		31756.22	208
11/11/2024 E Elsworth		31756.22	48		31804.22	48
11/11/2024 H Robinson		31804.22	28		31832.22	28
11/11/2024 R S Evans		31832.22	16		31848.22	16
11/14/2024 Welsh Govt		31848.22	2340		34188.22	
11/14/2024 A Pember	✓	34188.22		-1255.82	32932.4	
11/14/2024 A Pember	✓	32932.4		-262.58	32669.82	
11/14/2024 E Jennings	✓	32669.82		-97.24	32572.58	
11/14/2024 E Fones	✓	32572.58		-1210.57	31362.01	
11/14/2024 H Thomas	✓	31362.01		-1255.82	30106.19	
11/14/2024 I Easterbrook	✓	30106.19		-1438.49	28667.7	
11/18/2024 E Elsworth		28667.7	48		28715.7	48
11/18/2024 R S Evans		28715.7	16		28731.7	16
11/18/2024 J Robinson		28731.7	28		28759.7	28
11/18/2024 H Thomas	✓	28759.7		-7.51	28752.19	
11/18/2024 I Easterbrook	✓	28752.19		-49.43	28702.76	
11/18/2024 C Beach		28702.76	84		28786.76	84
11/20/2024 Nest	✓	28786.76		-222.7	28564.06	
11/20/2024 C Plummer		28564.06	28		28592.06	28
11/25/2024 R S Evans		28592.06	16		28608.06	16
11/25/2024 E Elsworth		28608.06	48		28656.06	48
11/25/2024 J Robinson		28656.06	28		28684.06	28
11/27/2024 Daisy comms	✓	28684.06		-116.66	28567.4	
11/27/2024 A Pember	✓	28567.4		-63.92	28503.48	
11/29/2024 CCBC		28503.48	5215		33718.48	
11/29/2024 HMRC	✓	33718.48		-2661.1	31057.38	
12/2/2024 Amazon	✓	31057.38		-7.99	31049.39	
12/2/2024 Amazon	✓	31049.39		-12	31037.39	
12/2/2024 Amazon	✓	31037.39		-20.95	31016.44	

12/2/2024 Amazon	✓	31037.39		-23.96	30992.48	
12/2/2024 CCBC	✓	30992.48		-720	30272.48	
12/2/2024 E Elsworth		30272.48	48		30320.48	48
12/2/2024 C Plummer		30320.48	28		30348.48	28
12/2/2024 R S Evans		30348.48	16		30364.48	16
12/2/2024 H Robinson		30364.48	28		30392.48	28
12/2/2024 K Watkins	✓	30392.48		-414	29978.48	
12/2/2024 Amazon	✓	29978.48		-5.98	29972.5	
12/3/2024 D Deen		29972.5	560		30532.5	560
12/3/2024 C Beach		30532.5	42		30574.5	42
12/4/2024 C Plummer		30574.5	154		30728.5	154
12/5/2024 Welsh Govt		30728.5	2340		33068.5	
12/5/2024 N Perrett		33068.5	240		33308.5	240
12/5/2024 HP ink	✓	33308.5		-19.99	33288.51	
12/9/2024 E Elsworth		33288.51	48		33336.51	48
12/9/2024 D Deen		33336.51	80		33416.51	80
12/9/2024 R S Evans		33416.51	16		33432.51	16
12/9/2024 J Robinson		33432.51	28		33460.51	28
12/10/2024 E Fones	✓	33460.51		-16.37	33444.14	
12/10/2024 H Thomas	✓	33444.14		-11.46	33432.68	
12/10/2024 I Easterbrook	✓	33432.68		-99.96	33332.72	
12/10/2024 A Pember		33332.72		-26.19	33306.53	
12/12/2024 C Beach		33306.53	70		33376.53	70
12/13/2024 A Pember	✓	33376.53		-1665.19	31711.34	
12/13/2024 E Jennings	✓	31711.34		-80.08	31631.26	
12/13/2024 E Fones	✓	31631.26		-1188.51	30442.75	
12/13/2024 H Thomas	✓	30442.75		-1294.77	29147.98	
12/13/2024 I Easterbrook	✓	29147.98		-1380.63	27767.35	
12/16/2024 E Elsworth		27767.35	48		27815.35	48
12/16/2024 D Deen		27767.35	80		27895.35	80
12/16/2024 H Robinson		27895.35	28		27923.35	28
12/16/2024 ICO	✓	27923.35		-40	27883.35	

12/17/2024 M Sturgess	✓	27883.35		-5	27878.35	
12/17/2024 K E Thomas	✓	27878.35		-25	27853.35	
12/18/2024 CCBC		27853.35	3911.25		31764.6	
12/18/2024 Nest	✓	31764.6		-229.57	31535.03	
12/18/2024 R S Evans	✓	31535.03	16		31551.03	16
12/18/2024 E Fones	✓	31551.03		-15.55	31535.48	
12/18/2024 I Easterbrook	✓	31535.48		-11.25	31524.23	
12/18/2024 H Thomas		31524.23		-4.5	31519.73	
12/23/2024 Temu		31519.73		-68.68	31451.05	
12/23/2024 D Deen		31451.05	80		31531.05	80
12/27/2024 Welsh Govt		31531.05	1575		33106.05	
12/27/2024 Daisy comms	✓	33106.05		-116.66	32989.39	
12/30/2024 D Deen		32989.39	80		33069.39	80
1/2/2025 E Elsworth		33069.39	48		33117.39	48
1/2/2025 Twinkl	✓	33117.39		-14.99	33102.4	
1/6/2025 HP ink	✓	33102.4		-11.99	33090.41	
1/6/2025 D Deen		33090.41	80		33170.41	80
1/6/2025 R S Evans		33170.41	16		33186.41	16
1/6/2025 H Robinson		33186.41	28		33214.41	28
1/10/2025 C Plummer		33214.41	20		33234.41	20
1/13/2025 E Elsworth		33234.41	48		33282.41	48
1/13/2025 N Perrett		33282.41	256		33538.41	256
1/13/2026 D Deen		33538.41	80		33618.41	80
1/13/2025 R S Evans		33618.41	16		33634.41	16
1/13/2025 J Robinson		33634.41	28		33662.41	28
1/13/2025 Amazon	✓	33662.41		-5.96	33656.45	
1/13/2025 Amazon	✓	33656.45		-7.7	33648.75	
1/13/2025 Amazon	✓	33648.75		-17.86	33630.9	
1/14/2025 A Pember	✓	33630.9		-1647.99	31982.9	
1/14/2025 H Thomas	✓	31982.9		-1256.02	30726.88	
1/14/2025 I Easterbrook	✓	30726.88		-1289.38	29437.5	
1/14/2025 E Fones	✓	29437.5		-1140.16	28297.34	

1/15/2025 C Plummer		28297.34	20		28317.34	20
1/17/2025 Amazon	✓	28317.34		-15.98	28301.36	
1/10/2025 Amazon	✓	28301.36		-15.49	28285.87	
1/20/2025 E Elsworth		28333.87	48		28333.87	48
1/20/2025 Nest	✓	28333.87		-213.43	28120.44	
1/20/2025 D Deen		28120.44	80		28200.44	80
1/20/2025 R S Evans		28200.44	16		28216.44	16
1/20/2025 H Robinson		28216.44	28		28244.44	28
1/23/2025 CCBC	✓	28244.44		-720	27524.44	
1/27/2025 E Elsworth		27524.44	48		27572.44	48
1/27/2025 Daisy comms	✓	27572.44		-131.48	27440.96	
1/27/2025 D Deen		27440.96	80		27520.96	80
1/27/2025 R S Evans		27520.96	16		27536.96	16
1/27/2025 C Plummer		27536.96	20		27556.96	20
1/27/2025 H Robinson		27556.96	28		27584.96	28
1/28/2025 ucheck	✓	27584.96		-61.64	27523.32	
1/29/2025 Welsh Govt		27523.32	3012.5		30535.82	
1/29/2025 CCBC		30535.82	5231		35766.82	
1/30/2025 E fones		35766.82		-21.99	35744.83	
2/3/2025 Twinkl	✓	35744.83		-14.99	35729.84	
2/3/2025 E Elsworth		35729.84	48		35777.84	48
2/3/2025 J Robinson		35777.84	28		35805.84	28
2/3/2025 D Deen		35805.84	80		35885.84	80
2/3/2025 R S Evans		35885.84	16		35901.84	16
2/5/2025 HP ink	✓	35901.84		-29.99	35871.85	
2/6/2025 Welsh Govt		35871.85	1575		37446.85	
2/10/2025 E Elsworth		37446.85	48		37494.85	48
2/10/2025 D Deen		37494.85	80		37574.85	80
2/10/2025 R S Evans		37574.85	16		35790.85	16
2/10/2025 J Robinson		35790.85	28		37618.85	28
2/14/2025 A Pember	✓	37618.85		-1647.99	35970.86	
2/14/2025 E Fones	✓	35970.86		-1140.36	34830.5	

2/14/2025 H Thomas	✓	34830.5		-1255.82	33574.68	
2/14/2025 H Thomas	✓	33574.68		-9.98	33564.7	
2/14/2025 I Easterbrook	✓	33564.7		-1299.92	32264.78	
2/14/2025 I Easterbrook	✓	32264.78		-67.93	32196.85	
2/14/2025 HMRC	✓	32196.85		-77.89	32118.96	
17/02/2025+I E Elsworth		32118.96	48		32166.96	48
2/17/2025 D Deen		32166.96	80		32246.96	80
2/17/2025 R S Evans		32246.96	16		32262.96	16
2/17/2025 E Fones	✓	32262.96		-13.8	32249.16	
2/17/2025 H Thomas	✓	32249.16		-3.9	32245.26	
2/17/2025 H Robinson		32245.26	28		32273.26	28
2/18/2025 Nest	✓	32273.26		-214.53	32058.73	
2/21/2025 E Fones	✓	32058.73		-9.36	32049.37	
2/24/2025 D Deen		32049.37	80		32129.37	80
2/27/2025 Welsh Govt		32129.37	2362.5		34491.87	
2/27/2025 CCBC		34491.87	4103.25		38595.12	
2/27/2025 Daisy comms	✓	38595.12		-131.48	38463.64	
2/28/2025 Bank Charges	✓	38463.64		-4.25	38459.39	
3/3/2025 Twinkl	✓	38459.39		-14.99	38444.4	
3/3/2025 E Elsworth		38444.4	48		38492.4	48
3/3/2025 D Deen		38492.4	80		38572.4	80
3/3/2025 R S Evans		38572.4	16		38588.4	16
3/3/2025 H Robinson		38588.4	28		38616.4	28
3/4/2025 Amazon	✓	38616.4		-7.35	38609.05	
3/4/2025 Amazon	✓	38609.05		-8.99	38600.06	
3/4/2025 Amazon	✓	38600.06		-9.99	38590.07	
3/4/2025 Amazon	✓	38590.07		-13.99	38576.08	
3/4/2025 Amazon	✓	38576.08		-29.98	38546.1	
3/4/2025 Amazon	✓	38546.1		-29.99	38516.11	
3/4/2025 Amazon	✓	38516.11		-43.99	38472.12	
3/4/2025 Amazon	✓	38472.12		-48.99	38423.13	
3/4/2025 Amazon	✓	38423.13		-51.46	38371.67	

3/4/2025 Amazon	✓	38371.67		-56.94	38314.73	
3/4/2025 Amazon	✓	38314.73		-68.82	38245.91	
3/4/2025 Amazon	✓	38245.91		-84.99	38160.92	
3/4/2025 Amazon	✓	38160.92		-94.99	38065.93	
3/4/2025 Amazon	✓	38065.93		-97.22	37968.71	
3/4/2025 Amazon	✓	37968.71		-109.74	37858.97	
3/4/2025 Amazon	✓	37858.97		-147.81	37711.16	
3/4/2025 Amazon	✓	37711.16		-258	37453.16	
3/4/2025 Amazon	✓	37453.16		-20.99	37432.17	
3/5/2025 Amazon	✓	37432.17		-12.18	37419.99	
3/5/2025 Amazon	✓	37419.99		-12.9	37407.09	
3/5/2025 Amazon	✓	37407.09		-13.94	37393.13	
3/5/2025 Amazon	✓	37393.15		-15.97	37377.18	
3/5/2025 Amazon	✓	37377.18		-16.99	37360.19	
3/5/2025 Amazon	✓	37360.19		-19.99	37340.2	
3/5/2025 Amazon	✓	37340.2		-108.98	37231.22	
3/5/2025 Amazon	✓	37231.22		-175.7	37055.52	
3/5/2025 Amazon	✓	37055.52		-176.39	36879.13	
3/5/2025 Amazon	✓	36879.13		-227	36652.13	
3/5/2025 Amazon	✓	36652.13		-339.99	36312.14	
3/5/2025 Amazon	✓	36312.14		-45.99	36266.15	
3/5/2025 Amazon	✓	36266.12		-45.99	36220.16	
3/5/2025 Amazon	✓	36220.16		-45.99	36174.17	
3/5/2025 Amazon	✓	36174.17		-45.99	36128.18	
3/5/2025 Amazon	✓	36128.18		-45.99	36082.19	
3/6/2025 Amazon	✓	36082.19		-7.59	36074.6	
3/10/2025 E Salvidge		36074.6	64		36138.6	64
3/10/2025 E Elsworth		36138.6	48		36186.6	48
3/10/2025 CCBC		36186.6	2904.41		39091.01	
3/10/2025 D Deen		39091.01	80		39171.01	80
3/10/2025 R S Evans		39171.01	16		39187.01	16
3/10/2025 H Robinson		39187.01	28		39215.01	28

3/10/2025 N Perrett	39215.01	256		39471.01	256
3/12/2025 seated furnitu	39471.01		-219.53	39251.48	
3/14/2025 A Pember ✓	39251.48		-1669.72	37581.76	
3/14/2025 E Jennings ✓	37581.76		-79.37	37502.39	
3/14/2025 E Fones ✓	37502.39		-1156.48	36345.91	
3/14/2025 I Easterbrook ✓	36345.91		-1367.2	34978.71	
3/14/2025 H Thomas ✓	34978.71		-1202.01	33776.7	
3/17/2025 cpd online ✓	33776.7		-237.6	33539.1	
3/17/2025 Nest ✓	33539.1		-223.69	33315.41	
3/17/2025 D Deen	33315.41	80		33395.41	80
3/17/2025 R S Evans	33395.41	16		33411.41	16
3/17/2025 H Robinson	33411.41	28		33439.41	28
3/17/2025 E Elsworth	33439.41	48		33487.41	48
3/19/2025 Welsh Govt	33487.41	1050		34537.41	
3/19/2025 H Thomas ✓	34537.41		-15.09	34522.32	
3/19/2025 A Pember ✓	34552.32		-32	34490.32	
3/20/2025 I Easterbrook ✓	34490.32		-58.03	34432.29	
3/24/2025 D Deen	34432.29	80		34512.29	80
3/24/2025 R S Evans	34512.29	16		34528.29	16
3/24/2025 H Robinson	34528.29	28		34556.29	28
3/24/2025 E Elsworth	34556.29	48		34604.29	48
3/27/2025 Daisy comms ✓	34604.29		-131.48	34472.81	
3/28/2025 CCBC	34472.81	6663.75		41136.56	
3/28/2025 E Fones ✓	41136.56		-20.63	41115.93	
3/28/2025 Bank Charges ✓	41115.93		-4.25	41111.68	
3/31/2025 CCBC ✓	41111.68		-480	40631.68	
3/31/2025 Twinkl ✓	40631.68		-14.99	40616.69	
3/31/2025 E Elsworth	40616.69	48		40664.69	48
3/31/2025 D Deen	40664.69	80		40744.69	80
4/1/2025 J Robinson	40744.69	14		40758.69	14
4/2/2025 Paypal ✓	40758.69		-80	40678.69	
4/2/2025 E Salvidge	40678.69	18		40696.69	18

4/2/2025 A Pember	40696.69		-14.64	40682.05
4/3/2025 Amazon	40682.05		-31.13	40650.92
4/3/2025 Welsh Govt	40650.92	2362.5		43013.42
4/3/2025 DBS ✓	43013.42		-16	42997.42
totals		105306.06	-83872.72	10544
			21433.34	

Welsh Govt	CCBC	Expenses Wages	Payroll Fee	Taxes	Expenses	Pension	Rent
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1305

1542.43
1006.33
1184.97
1247.44

15.42

1155
4620

187.38

28.6

68.64

23.81
14.93
86.33

3774

1177

2415

261

7.99
10.7
48.42

215.29

1678.23
1105.99
1278.33
1311.94
14.51

480

40.04

16.39

2.39
1.12
1.4
1.28
1.31
8.6
5.1

2876.9

33

107.46
8.07

1647.99
1099.29
1256.02
1298.46

210.14

18.7
9.99

7245

3730

2415

1787.28

11.85
45.63

210.14

720

1207.5

1647.99
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12.9

2415

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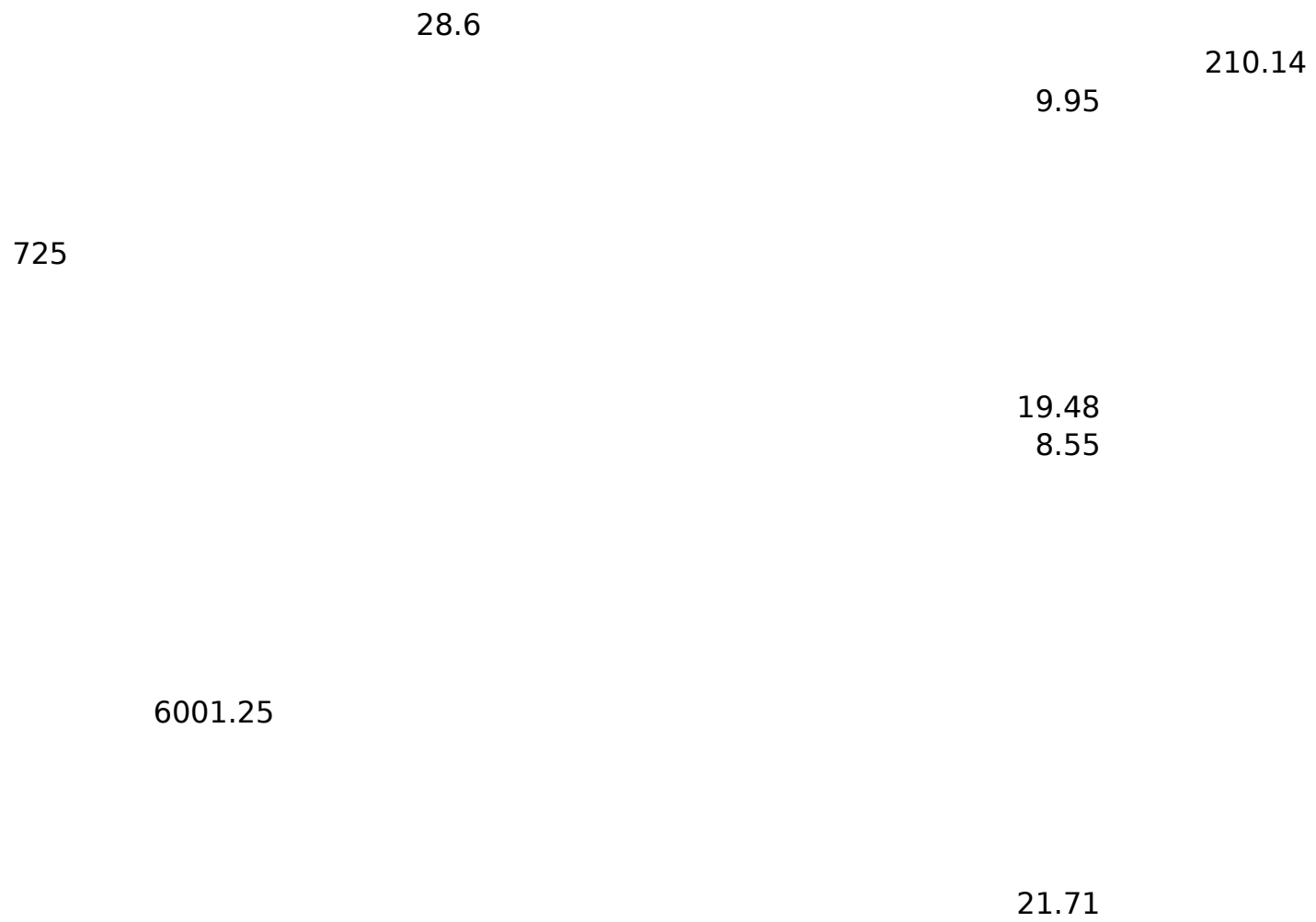
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12.18

1648.19
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1140.36
1256.02

3060

24.67

214.37

4.55

18
17.39

3648.75

2340

1255.82
262.58
97.24
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1438.49

7.51
49.43

222.7

5215

63.92

2661.1

720

414

2340

16.37
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99.96
26.19

1665.19
80.08
1188.51
1294.77
1380.63

3911.25

25

229.57

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4.5

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1140.16

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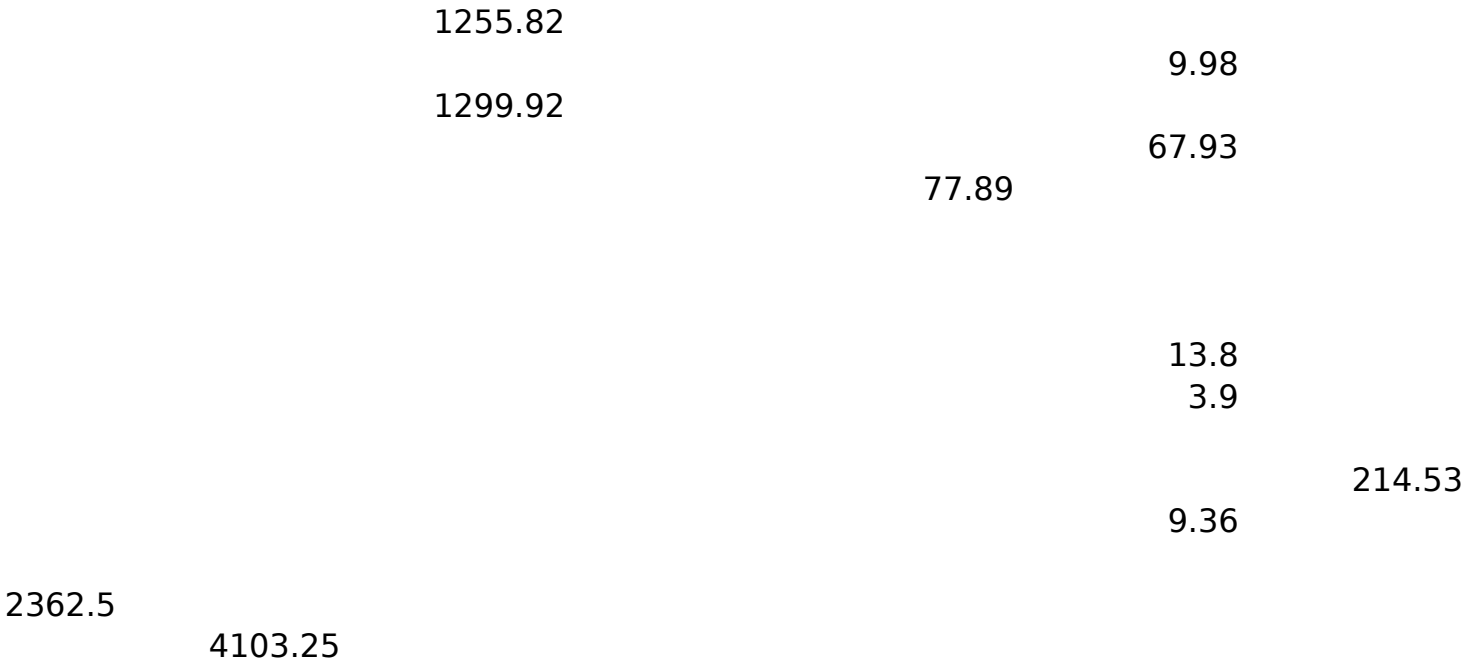
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21.99

213.43

720



2904.41

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79.37
1156.48
1367.2
1202.01

223.69

1050

15.09
32
58.03

6663.75

20.63

480

14.64

2362.5

43905	50857.06	64412.05	675	5724.47	1365.21	2564.44	3120
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Income

Parent/other	£10,544.00
Welsh Govt	£43,905.00
CCBC	£50,857.06

Expenses

Payroll Fee	£675.00
Wages	£64,412.05
Taxes	£5,724.47
Expenses	£1,365.21
Pension	£2,564.44
Rent	£3,120.00
ink	£176.90
Phone	£1,431.98
Insurance	£400.92
DBS	£104.84
Temu	£123.24
Amazon	£3,135.37
IT software	£59.99
Milk	£20.48
Graduation	£20.00
charity	£12.24
Twinkl	£59.96
Bank Charges	£8.50

Seated Furniture	£219.53
CPD online	£237.60

ink Phone Insurance DBS Temu Amazon IT software Milk

280.92

16.74

13

110.26

10.99
13.52
14.29
18.07
31.7

42.99

3.99

110.66

11.99

59.99

14.46

116.66

27.98

53.98

38.95

11.99

11.99

20.48

116.66

11.99

23.36

116.66

11.99

116.66

10.25
20.92
26.98
9.99

11.99

20.97

116.66

11.99

14.2

116.66

7.99
12
20.95

23.96

5.98

19.99

40

68.68

116.66

11.99

5.96

7.7

17.86

15.98
15.49

131.48

61.64

29.99

131.48

7.35
8.99
9.99
13.99
29.98
29.99
43.99
48.99
51.46

56.94
68.82
84.99
94.99
97.22
109.74
147.81
258
20.99
12.18
12.9
13.94
15.97
16.99
19.99
108.98
175.7
176.39
227
339.99
45.99
45.99
45.99
45.99
45.99
7.59

131.48

80

					31.13		
			16				
176.9	1431.98	400.92	104.84	123.24	3135.37	59.99	20.48

Graduation charity Twinkl Bank ChargesSeated FurnituCPD online

12.24

5

14.99

14.99

14.99

4.25

219.53

237.6

4.25

14.99

20

12.24

59.96

8.5

219.53

237.6

83872.72

Puddleducks Playgroup

STATEMENT OF INCOME AND EXPENDITURE FOR PERIOD 6th April 2024 - 5th April 2025

	2025	
	£	£
Income from CCBC, Welsh Govt & Parents		105306
Less Refunds		<u>0</u>
		105306
 Less Expenses		
Employee Costs	70137	
Expense Reimbursement	1365	
Pension	2564	
Payroll Fees	675	
Rent	3120	
Charitable Donations	12	
Graduation	20	
Phone	1432	
Teaching Resources	60	
Toys	3259	
Ink	177	
Bank Charges	9	
Fees, Subscriptions & Licences	105	
Insurance	401	
IT Costs	60	
Furniture	220	
Training	238	
Milk	20	
		<u>83873</u>
Net Income/(Loss)		<u>21433</u>

	2024	
£	£	
		77015
		0
		<hr/>
		77015

63241	
1178	
2190	
385	
4006	
380	
371	
1199	
0	
1971	
173	
0	
119	
0	
60	
65	
136	
10	
	75485
	<hr/>
	1530
	<hr/>

Puddleducks Accounts for the period 5/4/2024 to 5/4/2025

Income

Welsh Gov.	43905
CCBC	50857.06
Parents	10544

total	105306.1
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Less		
Wages	64412.05	
Reimbursements	1365.21	
Payroll	675	
Taxes	5724.47	
Pension	2564.44	
Rent	3120	
Ink	176.9	
Phone	1431.98	
Insurance	400.92	
DBS	104.84	
Supplies	3510.86	
IT	59.99	
Training	237.6	
other charges	88.46	

83872.72	83872.3
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Excess	21433.8
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123.24	3135.37	20.48	12.24	219.53	3510.86
8.5	59.96	20			88.46

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Puddleducks Playgroup

On accounts for the year ended

05/04/25

**Charity no
(if any)**

1195818

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

C. Beach

Date:

19-1-26

Name:

Colin Beach of BTX Accountancy Solutions Ltd

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

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS (ACCA)

Address:

2 Gelli'r Felin

Caerphilly

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.