

Leeswood Under Fives Playgroup

Ysgol Derwenfa, Queen Street, Leeswood, Flintshire CH7 4RQ

CIO Charity Number: 1196278

Trustee report 2022 - 2023

Trustees – Louise da Rosa Bartolomeu

CIW – Responsible Individual / Supervisor

Anne Marie Pownall

Clare Coleman

Beth Heaton

John Wheelock

We are a CIO group who are registered with CIW to provide All day care. The following are the services we provide, but children can be cared for all day if they choose to from 9.00am – 5.30pm.

When the number of children attending is low we only offer an afternoon session that provides care from 11.30am – 3pm for combined playgroup and wrap around children. These children can also attend the after school club 3pm – 5.15pm. This is done to protect the group from financial difficulties and the risk of closure as providing all day care when numbers are low has a great financial impact on the group.

When the number of children attending the group is high the group is then in a financial position to operate from 9.00am. The group is open to all families with young children between the age of 2 years – 12 years. We provide pre-school childcare sessions 9.00 am – 11.30 am that include 10 hours of Early Entitlement. A Wrap around service 11.30 am – 3pm as part of the 30-hour childcare scheme all based in Flintshire. An after-school club service 3.00pm – 5.30 pm.

We are registered with the Care Inspectorate Wales (CIW) and there are policies and procedures in place in accordance with their minimum standards. We are also inspected by Estyn. The group works closely with Early Years Wales and Early Entitlement teachers. We have also recently been accepted as a Flying start area which now means many more families can access our group. All our families have the right to be included in how the group operates and the activities and services they would like to see. The parents are valued members of the group also support the group in any fundraising activities. The group also works closely with the school where we operate from and the wider close knit village community.

The group has received various funding from the Local Authority. We have used this funding to purchase a wide range of resources for the children to use indoors and outdoors enabling the group to further develop all areas of learning through play and to ensure the new curriculum for Wales has been implemented. The New curriculum is in place and they continue to receive guidance and support for this from their Early Entitlement teacher. The group has supported staff to attend many training sessions including the HWB online training to further their understanding and knowledge. The staff have then been able to bring these new skills back to the group to support the children in their learning.

Staff have also taken on board training during their own time including safeguard group C and First aid level 3 Paediatric including workplace first aid level 3.

The group has worked closely with families to support additional Learning needs so their children are able to attend the group.

We will continue to work closely with Flintshire Flying start, Early Entitlement, Childcare offer as well as Early Years Wales.

The group will continue to strive to be sustainable and available to the community.

All trustees and Parents Volunteer their time and knowledge to support the group including staff and we are very appreciative of this.

All Trustees have read and approved the above written report

Signed On behalf of the trustees

A handwritten signature in black ink, appearing to read 'Louise Da Rosa Bartolomeu', with a small horizontal line at the end.

Louise Da Rosa Bartolomeu

Chairperson

	A	B	C	D	E	F	G	H
1	LEESWOOD UNDER FIVES PLAYGROUP 01/09/22 - 31/8/2023							
2								
3	OPENING BALANCE							
4								
5	current		2735					
6	reserve		813.27					
7	fee float		44.05					
8	fund float		19.2					
9			3611.52					
10	income						expenditure	
11								
12								
13	Early years wales			500		Wages		41310.94
14	sustainability grant			3500		Fcc		220.92
15	Bingo			448.4		ikea		120
16	RRRS Spring Grant (VDPS)			2365.98		resources		69.98
17	argos refund			32		insurance		823.66
18	Bingo			729		ucheck		46.4
19	Community Council			1500		EYW		18
20	CPD and training hours			999		resources		1805.36
21	nest pension refunds			48.9		argos		62.69
22	Childcare offer (CO)			30078		argos		110
23	Childcare offer wales (COW)			700		ICO		40
24	Early Entitlement funding			2400		repay to Ccuth		4
25	Flying Start Funding			2588.4		EYW		12
26	Childcare development (CDG)			938		Nest		297.73
27	fees			9491		HMRC		773.37
28	Interest			13.32		Petty Cash expenses		390.42
29	Miscellaneous donations			40.63				
30				56372.63				46105.47
31								
32								
33						Closing Balance		
34								
35						petty cash		17.81
36						current		11470.94
37						reserve		2326.68
38						fee float		44.05
39						fund float		19.2
40								13878.68
41								
42								
43				59984.15				59984.15

CHECKED BY MARIE REYNOLDS

Reynolds 20/05/2024