

CADWGAN PLAYGROUP

England & Wales · Charity number 1196827

Details

Status Registered

Legal form CIO

Registered 2021-11-29

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

Contact

Address Ysgol Babanod T Gwynn Jones
Llanelian Road
Old Colwyn
Colwyn Bay
LL29 9UA

Phone 01792532337

Email cadwganplaygroup63@outlook.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: We are a quality preschool setting providing childcare for up to 16 children per session, operating 2 sessions per day. We are registered as a full day care with CIW. We provide places to children aged 2 to 4 years old. We provide education through the Foundation Phase and deliver through " In the Moment Planning" following the child's lead and seizing opportunities for teaching moments

Classification

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

Geography

- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£88,267	£74,779	-	-
2024-03-31	£112,169	£87,124	-	-
2023-03-31	£129,323	£86,867	-	-

Trustees

Name	Role	Appointed
SHEILA CHAPMAN	Chair	2021-10-01
Mandy Jones-Miley		2021-11-09
Rebecca Edwards		2021-11-10

CADWGAN PLAYGROUP

England & Wales - Charity number 1196827

Accounts

Cadwgan Playgroup Charity Report

This is the report for the year ending March 31st 2025

The trustees present their annual report and audited accounts for the year ended 31st March 2025 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

OUR AIMS & OBJECTIVES

- to encourage parents/carers to understand and provide for the needs of their children
- to provide safe and satisfying group play
- to encourage other charitable activities through which parents/carers may help the children
- We strongly believe in giving every child the best possible start in life and as a result have decided to become part of a national accredited Welsh Government scheme – the ‘Healthy and Sustainable Pre-School Scheme’.
- We aim to support children to recognise the importance of healthy living as we acknowledge that what happens in the early years of life has lifelong effects on many aspects of health and wellbeing.
- We aim to ensure that all children have the opportunity to benefit from stimulating challenges and the right to play freely, exploring and investigating both indoors and out.
- We seek to ensure that children in our care remain healthy, safe and develop to their full potential
- We aim to convey messages on healthy choices and contribute to the promotion of healthy and sustainable lifestyles.
- We aim to develop and communicate a positive ethos which promotes positive approach to the environment.
- We recognise that safeguarding against radicalisation is no different from safeguarding against any other vulnerability.
- All staff are expected to uphold and promote the fundamental principles of British values, including democracy, the rule of law, individual liberty and mutual respect and tolerance of those with different faiths and beliefs.

Numbers, ages and sex of children for whom care is to be provided

- we are registered for 16 children per session
- we take children from the age of 2 until they enter school nursery in the September after their third birthday.
- we take both male and female children of all abilities.

The playgroup's aim is to provide a quality childcare provision for children aged 2 years to 4 years in the village of Old Colwyn. We seek to provide a safe and nurturing environment that develops the children's learning, through play and investigation.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

We have seen a drop in children attending the setting this year, this has been mainly due to staffing difficulties. We had a member go off on maternity and struggled to recruit a replacement, therefore this reduced the number of children we could take each session. We did use agency staff at times but this proved very expensive and not financially viable long term. Most children made good progress in their development whilst attending. We continue to need for support staff due to the number of children needing extra support attending the group. Some of our children are funded under education grants, 30 hr and Flying Start grant funding. We continue to deliver through In the Moment planning and are now working with the New Curriculum for Wales.

We continue to be registered with CIW as a full day care setting although our aim is still only to provide full day care for emergencies primarily this leaving us able to serve the community with more spaces for sessional care.

We are a registered CIO with Charity Commission.

Environmental Changes

We have had to have work undertaken around the gas tank area to stabilise the gage that encloses the tanks. We continue to have contractors come to clear the leaves at least twice a year due to the shear volume.

FUTURE PLANS

We are hoping to continue to gain grants to further improve the setting as it is continually in need of upkeep – long term would be beneficial to have a brick building as opposed to a portacabin.

FINANCIAL STATEMENT

The financial statement shows an income of £88267.10 with most of the income coming from government funding streams. Our expenditure for the year is £74779.16 with the vast majority going on our best resource that of staffing costs and building repairs.

TRUSTEES

Sheila Chapman

Mandy Jones Miley

Rebecca Edwards

Registered Charity Number :1196827

Cadwgan Playgroup	April 2024 to March 2025	April	May	June
Income				
balance carried forward		25045.19	31,569.57	27272.71
3 yr funding		456		3058.25
Flying Start funding		11747		
fees		251.87	917.34	255.06
30hr		332.5	1330	1330
fundraising				
training support				
referral		200		600
interest				
grants				200
sale of resources		12987.37	2247.34	5443.31
		51019.93	36,064.25	38159.33
Expenditure				
AGENCY STAFF				
Wages		4803.36	5651.88	5681.3
Tax & NI				
Rent				
Gas		77.9		
resources		730.66	323.66	
snack / parties		120	120	186.52
membership				
Insurance		725.67		
building			443.66	
REFUND				
Bank charges		5.4	5	5.4
ICO				35
		6462.99	6544.2	5908.22

July	August	September	October	November	December	January	February
26807.8	21218.83	18076.8	17356.35	12898.28	13373.23	4522.13	17536.13
	488		612.25	200		4357.81	
	1575	4070	1243.19	4803.75	582.5	6600	
747	46.4	467.9	1121.4	314	1117.1	123	506.3
1662.5	332.5	112.5	562.5	450	450	395	1412.5
					125		
		75		20			
400		200		450	75	300	225
						1243.19	
2809.5	2441.9	4925.4	3539.34	6237.75	2349.6	13019	2143.8
32426.8	26102.63	27927.6	24435.03	25373.78	18072.43	30560.13	21823.73
			384.12	453.39			
5800.59	5033.89	5640.85	4471.3	5225.41	10713.71		4372.02
2270.47			1891.1				
				79	79		79
249.46	269.04		1140		250		
72.95	276		105.89		152.99		264.62
5	5	5	5	5	5	5	5
8398.47	5583.93	5645.85	7997.41	5762.8	11200.7	5	4720.64

March c/f

14959.29 13487.94

9172.31

3472 34093.44

740.6 6607.97

565 8935

125

95

300 2750

1443.19

5077.6 63221.91

25114.49

2342.47 3179.98

3982.48 61376.79

4161.57

79 393.9

2962.82

140 1438.97

725.67

443.66

5 60.8

35

6548.95 74779.16

Cadwgan Playgroup – Statement of Accounts – April 2024 to March 2025

Income	Total	Expenditure	Total
Balance carried forward	25045.19	Wages	61376.79
3yr funding	9172.31	Tax & Ni	4161.57
Flying Start funding	34093.44	Rent	
Fees	6607.97	Gas	393.90
30hr funding	8935	Resources	2962.82
Fundraising	125	Snack	1438.97
Training support	95	CEO	35
Grants	1443.19	Insurance	725.67
Sale of resources		Training	
Referral support funding	2750	Building	443.66
Interest		Bank Charges	60.80
Total income	88267.10	Agency Staff	3179.98
Carried Forward	13487.94	Total Expenditure	74779.16

I certify I have audited Cadwgan Playgroup full accounts and certify them as correct

Above is the financial breakdown

Signed H Edwards Date 08/5/2025

Print Name HELEN EDWARDS

Address Gwynn Row, Coed Coch Road, Old Cwmyn

CADWGAN PLAYGROUP

England & Wales - Charity number 1196827

Accounts

Cadwgan Playgroup Charity Report

This is the report for the year ending March 31st 2024

The trustees present their annual report and audited accounts for the year ended 31st March 2024 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

OUR AIMS & OBJECTIVES

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The playgroup's aim is to provide a quality childcare provision for children aged 2 years to 4 years in the village of Old Colwyn. We seek to provide a safe and nurturing environment that develops the children's learning, through play and investigation.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

We continue to see good numbers of children attending the setting, with most children making good progress in their development whilst attending. We continue to have a high need for support staff due to the number of children needing extra support attending the group. Some of our children are funded under education grants, 30 hr and Flying Start grant funding. We continue to deliver through In the Moment planning and are working towards introducing the New Curriculum for Wales over the next 18 months.

We continue to be registered with CIW as a full day care setting although our aim is still only to provide full day care for emergencies primarily this leaving us able to serve the community with more spaces for sessional care.

We are a registered CIO with Charity Commission.

Environmental Changes

We have had new fencing to the outside area, and repairs to the side of the building. We have been fortunate in securing a grant for our new playhouse, picnic table and benches and a further mud kitchen to enhance our outdoor area. Planting area has been cut back and will be planted in the spring

FUTURE PLANS

We are hoping to continue to gain grants to further improve the setting as it is continually in need of upkeep - long term would be beneficial to have a brick building as opposed to a portacabin.

FINANCIAL STATEMENT

The financial statement shows an income of £112,169.40 with most of the income coming from government funding streams. Our expenditure for the year is £87,124.21 with the vast majority going on our best resource that of staffing costs and building repairs.

TRUSTEES

Sheila Chapman

Mandy Jones Miley

Rebecca Edwards

Registered Charity Number :1196827

Cadwgan Playgroup	April 2023 to March 2024	April	May
Income			
balance carried forward		42455.8	46,644.55
3 yr funding		35	2362
Flying Start funding		11380	435
fees		497.8	913.45
30hr		2800	1295
fundraising			
training support			
referral			200
interest			
grants		175	
sale of resources			
		57343.6	51,850.00
Expenditure			
Wages		4672.64	5187.62
Tax & NI			
Rent			
Gas			154
resources		621.76	963.5
snack / parties		26.95	114.28
membership			
Insurance		687.7	
building		4685	
REFUND			
Bank charges		5	5
		10699.05	6424.4

June	July	August	September	October	November	December	January
45425.6	40954.18	39243.57	35591.14	32815.41	31469.8	32770.2	27028.63
720	175					4250	
2842		935	3944		4654		3407.5
965.75	963.3	620.1	844.5	1014.9	996.5	635	723.2
262.5	2765	1312.5	575.5	1470	1365	1820	1365
				348		135	
	800	480		160	240	400	
50215.85	45657.48	42591.17	40955.14	35808.31	38725.3	40010.2	32524.33
6075.21	5420.62	5759.61	5578.16	3915.27	5350.53	10348.47	
1891.88			2075.39			1937.2	
							77.9
427.89	254.3	753.96	453.18	418.24		627.9	784
100	171	481.46	28		75.57	63	160
35							
726.69	562.99				524		
5	5	5	5	5	5	5	5.4
9261.67	6413.91	7000.03	8139.73	4338.51	5955.1	12981.57	1027.3

February March c/f

31497.03 27818.21 25045.19

2900 1050
944.1 601.1
1207.4 1592.5

7542
31547.5
9719.7
17830.4
483

2280

175

136

136
36548.53 31197.81

69713.6

5276.31 4891.58
2722.6

62476.02
8627.07

77.9
361.53 999.99
286.98 256.05

309.8
6666.25
1763.29
35
687.7
6498.68

5 5
8730.32 6152.62

60.4
87124.21

Cadwgan Playgroup - Statement of Accounts - April 2023 to March 2024

Income	Total	Expenditure	Total
Balance carried forward	42455.80	Wages	62476.02
3yr funding	7542.00	Tax & Ni	8627.07
Flying Start funding	31547.50	Rent	309.80
Fees	9719.70	Gas	6666.25
30hr funding	17830.40	Resources	1763.29
Fundraising	483.00	Snack	35.00
Training support	0	Membership	687.70
Grants	175.00	Insurance	
Sale of resources	136.00	Training	
Referral support funding	2280.00	Building	6498.68
Interest	0	Bank Charges	60.40
Total income	112,169.40	Total Expenditure	87124.21
Carried Forward	25045.19		

I certify I have audited Cadwgan Playgroup full accounts and certify them as correct

Above is the financial breakdown

Signed HELEN EDWARDS Date 07/05/2024

Print Name HELEN EDWARDS

Address SILVY FERRIS, CEDD COU RD OLD CONWYN

CADWGAN PLAYGROUP

England & Wales - Charity number 1196827

Accounts

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We are now re registered with CIW as a full day care setting although our aim is only to provide full day care for emergencies primarily this leaving us able to serve the community with more spaces for sessional care.

We are now a registered CIO with Charity Commission.

Environmental Changes

We have had new steps to the building on both the back and front and much needed replacement front due to deterioration has been completed. Lots of additional resources have been added to the outdoor area.

FUTURE PLANS

We are hoping to continue to gain grants to further improve the setting as it is continually in need of upkeep – long term would be beneficial to have a brick building as opposed to a portacabin. Additional resources to enhance the outdoor area such as new play house, full planting area for the children to grow seed to table products

FINANCIAL STATEMENT

The financial statement shows an income of £129323.23 with most of the income coming from government funding streams. Our expenditure for the year is £86867.43 with the vast majority going on our best resource that of staffing costs and building repairs.

TRUSTEES

Sheila Chapman

Mandy Jones Miley

Rebecca Edwards

Registered Charity Number :1196827

Cadwgan Playgroup	April 2022 to March 2023	April	May	June
Income				
balance carried forward		27554.28	29,167.57	30647.89
3 yr funding		4404		
Flying Start funding			3625	8585.28
fees		1731.4	878.25	967.3
30hr		2340	1010	2080
fundraising				
training support				
referral		1160	160	840
interest				
grants		1807.5		
sale of resources				
		38997.18	34840.82	43120.47
Expenditure				
Wages		4032.41	3239.66	4912.92
Tax & NI		368.83	368.83	368.83
Rent				
Gas		59.95		
resources		802.33	355.14	230.16
snack / parties		201.28	79.5	
membership				35
Insurance		854.33		
building		3500.08	144	426.72
REFUND				
Bank charges		10.4	5.8	5.8
		9829.61	4192.93	5979.43

July	August	September	October	November	December	January	February	March
37141.04	36810.92	32875.56	35689.92	31538.53	34638.26	30778.57	35961.73	46202.13
							850	1373.26
1087.5		6666		6017.5		8686	11476.11	4821
757.8	261.5	870.95	1493	1146.5	1314.3	653.3	789.35	624.25
2430	1310		1347.5	1670	1684.9	1305	1680	2117.5
					87			
900		980	1060	1120	1740		720	2060
			580				500	
42316.34	38382.42	41392.51	40170.42	41492.53	39464.46	41422.87	51977.19	57198.14
4435.25	3664.85	3910.35	4468.65	4478.25	7058.94	2372.71	4607.26	5246.76
368.83	368.83	368.83	2618.85			2261.13		
69.95					77.9	77.9		77.9
362.89	751.38	919.63	1310.87	1784.31	999.97	647.4	901.4	1149.65
139.5	328.95	68.8	228.12	289.99	543.68	97	261	30
124	387.85	429.98		286.32				8233.03
5	5	5	5.4	15.4	5.4	5	5.4	5
5505.42	5506.86	5702.59	8631.89	6854.27	8685.89	5461.14	5775.06	14742.34

c/f

42455.8

10215.13

2267.82

in	fees	fundraising grants	30hrs	referral	3yr	f/s	out
	209		262.5	620	1373.26		3045
	53.4		1680	1440			1776
	20.9		175				
	10.9						
	32.1						
	31.35						
	10.9						
	21.4						
	31.35						
	106.8						
	10.9						
	10.9						
	31.35						
	32.1						
	10.9						
	624.25		2117.5	2060	1373.26		4821

Wages	resources gas	tax	rent	insurance	snack	charges	building repairs	
1413.95	550	77.9				30	5	4975.5
1277.28	599.65							3257.53
567.89								
409.5								
524.81								
879.23								
60								
114.1								

5246.76	1149.65	77.9				30	5	8233.03
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Cadwgan Playgroup – Statement of Accounts – April 2022 to March 2023

Income	Total	Expenditure	Total
Balance carried forward	27,554.28	Wages	52428.01
3yr funding	6627.26	Tax & Ni	7092.96
Flying Start funding	50964.39	Rent	
Fees	11487.90	Gas	363.60
30hr funding	18974.90	Resources	10215.13
Fundraising	87.00	Snack	2267.82
Training support	0	Membership	35.00
Grants	2887.50	Insurance	854.33
Sustainability		Training	
Referral support funding	10740.00	Building	13531.98
Interest	0	Bank Charges	78.60
Total income	129323.23	Total Expenditure	86867.43
Carried Forward	42455.80		

I certify I have audited Cadwgan Playgroup full accounts and certify them as correct

Above is the financial breakdown

Signed HELEN EDWARDS Date 01/06/2023

Print Name HELEN EDWARDS

Address GLYN EBBW, COED COCH RD, OZD COZLWYN