

Cadwgan Playgroup Charity Report

This is the report for the year ending March 31st 2023

The trustees present their annual report and audited accounts for the year ended 31st March 2023 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 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 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	fundraisinggrants	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

[illegible]

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 H Edwards Date 01/06/2023

Print Name HELEN EDWARDS

Address GLYN EBBW, COED COCH RD, OZD COZWN