

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

- 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 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	7542
944.1	601.1	31547.5
1207.4	1592.5	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	
Fees	9719.70	Gas	309.80
30hr funding	17830.40	Resources	6666.25
Fundraising	483.00	Snack	1763.29
Training support	0	Membership	35.00
Grants	175.00	Insurance	687.70
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 54 WYN EBBW, CED CEN RD OLD CANNYN