

# 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 31<sup>st</sup> 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
<b>Income</b>				
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
<b>Expenditure</b>				
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 Helen Edwards Date 08/5/2025

Print Name HELEN EDWARDS

Address Gwyn Ebbw, Coed Coen Road, Old Cwmyn