

ST PADARNS PLAYGROUP

England & Wales · Charity number 1197903

Details

Status Registered

Legal form CIO

Registered 2022-02-14

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

Contact

Address St Padarn's Playgroup
Llanbadarn Road
Aberystwyth
SY23 1EZ

Phone 01970623289

Email hello@stpadarns.co.uk

Website www.stpadarns.co.uk

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 provide pre school education.

Classification

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

Geography

- Ceredigion

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£115,581	£119,364	-	-
2023-08-31	£111,916	£94,513	-	-
2022-08-31	£111,916	£94,513	-	-

Trustees

Name	Role	Appointed
Marie Nicole Pugh-Jenkins	Chair	2019-09-01
Aliyah Debbonaire-Crabb		2025-10-20
Ceri Carter		2024-09-25
Enid Teresa Brophy		2022-01-10
Kari Greengross		2021-02-26
Mandy Rowe		2021-10-27
Michael J D Evans		2025-10-20
Michaela Richards		2024-07-11
Sandra Beckett		2021-05-12
Tarnia May Miller		2023-07-11

ST PADARNS PLAYGROUP

England & Wales - Charity number 1197903

Accounts

St. Padarn's Playgroup
Accounts for the year to 31.8.24

Year to 31.8.2024

Income			
Fees and grants		£	115,581
Interest Deposit account		£	425
		£	<u>116,006</u>
Expenditure			
Administration Costs			
Wages		£	90,722
Establishment costs			
Electricity charges	£	3,205	
Telephone	£	931	
Rent	£	5,640	
Insurance	£	765	
Repairs	£	8,726	
Cleaning	£	869	
Gas recycling	£	587	
		£	<u>20,724</u>
Playgroup Costs			
Equipment	£	5,062	
		£	<u>5,062</u>
Administration costs			
General	£	85	
Miscellaneous	£	491	
Health care Gompels	£	870	
Professional fees	£	1,350	
Bank charges	£	60	
		£	<u>2,856</u>
		£	<u>119,364</u>
Excess Expenditure over Income		-£	<u>3,358</u>

St. Padarn's Playgroup
Balance Sheet as at 31.8.24

Represented by :		Bank Account	
Profit of 31.8.2023	£	48,428	Current Account £ 18,934
Creditor	-£	1,375	Deposit Account £ 24,761
Loss for the year	-£	3,358	
		£	<u>43,695</u>
Capital Reserves		£	<u>43,695</u>

Prepared from the records presented and explanations received

Peter Stocks
 Bryncreg
 Penrhyncoch
 Aberystwyth
 SY23 3EH

P B Stocks

24/06/2025

P B Stocks 24/6/2025

ST PADARNS PLAYGROUP

England & Wales - Charity number 1197903

Accounts

St. Padarns Playgroup
Accounts for the year to 31.8.23

Income			
Fees and grants			111778
Interest	Deposit account		138
			111916
Expenditure			
Administration Costs			
<u>Wages</u>		76894	
			76894
Establishment costs			
<u>Electricity charges</u>		1062	
Telephone		796	
Rent		5500	
Insurance		727	
Repairs		594	
Cleaning wicks		2178	
Gas recycling		539	11396
			2597
Playgroup Costs			
Training		30	
Courses		72	
Equipment		2495	
			2597
Administration costs			
<u>General</u>		1054	
Miscellaneous info check		429	
Health care c		1274	
Bookkeeping		803	
Bank charges		66	
			3626
			94513
Excess Expenditure over Income			17403

St. Padarns Playgroup
Balance Sheet as at 31.08.23

Profit cf	31.8.2021	29650 Bank Account	
		Current Account	26491
Creditor		1375 Deposit Account	21937
Profit for the year		17403	
Capital Reserves		48428	48428

Prepared from the records presented
and explanations received

15-Jan-24
P B Stocks

Peter Stocks

Bryncrug
Penrhyncoch
Aberystwyth
Ceredigion
SY23 3EH

Mobile No. 07307984609

Invoice Date	1/20/2024
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St Padarn's Playgroup Llanbadarn Road Aberystwyth		
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Invoice number

order number

Invoice accounts - 31.08.22

Re Completion and preparation of accounts ,
Profit and Loss Account and Balance Sheet

Preparation of accounts

Audit of Accounts

Invoice accounts - 31.08.23

Re Completion and preparation of accounts ,
Profit and Loss Account and Balance Sheet

Preparation of accounts

Audit of Accounts

E&OE

Invoice Total

Payable NET to :	P B Stocks
Bank : Account no	28375251
Bank : Sort Code	09-01-28
Bank Name :	Santander

ST PADARNS PLAYGROUP

England & Wales - Charity number 1197903

Accounts

St. Padarns Playgroup
Accounts for the year to 31.8.22

Income
Fees and grants

Interest

Deposit account

Expenditure

Administration Costs

Wages

Establishment costs

Electricity charges

3624

Telephone

1027

Rent

2000

Insurance

1070

Repairs

192

Cleaning

1488

Gas recycling

411

Playgroup Costs

WPPA Membership

Training

502

Courses

Equipment

2462

Administration costs

Stationery & Stamps

0

other

255

General

works

797

Miscellaneous

info check

288

Health care costs

sanitisation costs

1037

Bookkeeping

1396

Bank charges

45

0

Excess Expenditure over Income

St. Padarns Playgroup

Balance Sheet as at 31.08.22

Profit cf

31.8.2021

23420

Profit for the year

6230

Capital Reserves

29650

Year to 31.08.2022

93592

8

93600

70776

12775

3818

87370

6230

Bank Account
Current

10251

deposit	19399
Cash in Hand	

	29650
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Explanation of change of accounts.

We had submitted the accounts for 2023 under the 2022 year. This was during a time where the charity commission website has made some changes and dates didn't correspond. I have attempted to rectify the situation and have now uploaded the annual reports for 2022-2023 in the correct place. I have re-uploaded the annual accounts for the financial period 2021-2022 but am unable to change the report fully.

St. Padarns Playgroup
Accounts for the year to 31.8.22

Income
Fees and grants

Interest

Deposit account

Expenditure

Administration Costs

Wages

Establishment costs

Electricity charges

3624

Telephone

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Bank charges

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Excess Expenditure over Income

St. Padarns Playgroup

Balance Sheet as at 31.08.22

Profit cf

31.8.2021

23420

Profit for the year

6230

Capital Reserves

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Year to 31.08.2022

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Bank Account
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deposit	19399
Cash in Hand	

	29650
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