

TAVERNSPITE PLAYGROUP

England & Wales - Charity number 1200766

Details

Status Registered

Legal form CIO

Registered 2022-10-20

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

Contact

Address Tavernspite Village Hall
Tavernspite
Pembrokeshire
SA34 0NL

Phone 07845980559

Email tavernspiteplaygroup@icloud.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 CHILDCAREPROVISION.

Activities: An Estyn registered playgroup, offering preschool childcare for children 2 and a half years of age up to 4 years of age. The playgroup is based in the village of Tavernspite and runs from 9am to 12pm, Monday to Friday excluding the first Friday of the month, school holidays and inset days.

Classification

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

Geography

- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£55,623	£56,511	-	-
2024-07-31	£39,664	£36,783	-	-
2023-07-31	£58,534	£50,806	-	-

Trustees

Name	Role	Appointed
Anna Jane Brouwer		2025-10-06
Ceri Ashleigh Davies		2025-11-18
Charlotte Pearce Mrs		2024-09-09
Emily Nicholas		2024-09-09
Hannah Marie Corcoran		2025-10-06

TAVERNSPITE PLAYGROUP

England & Wales - Charity number 1200766

Accounts



Trustees' Annual Report for the period

From August 2024 **Period start date** **To** July 2025
Period end date

Charity name: Tavernspite Playgroup

Charity registration number: 1200766

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	An Estyn registered playgroup, offering preschool childcare for children 2 years of age up to 4 years of age. The playgroup is based in the village of Tavernspite and runs from 8.45am to 12pm, Monday to Friday excluding school holidays and inset days.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees refer to guidance issued by the Charity Commission during their activities for reference and development.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All trustees are in voluntary roles.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Successful fundraisers held, which were well supported by the community. • The setting has seen an increased number of children registered, with strong numbers throughout much of the year. As a result, additional staff have been employed. • Scored highly in routine environmental evaluations undertaken by the Local Authority.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ul style="list-style-type: none"> • The setting has seen an increased number of children registered, with consistently strong numbers throughout much of the year.
Performance of fundraising activities against objectives set	Para 1.41	<ul style="list-style-type: none"> • Fundraising events held have been successful and well supported by the community. • More fundraising events throughout the calendar year would be beneficial.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts attached as part of Annual Return. The Playgroup is overall in a more stable financial position than previous years, however will need to continue to carefully monitor income and outgoings. Some outstanding invoices to be paid, currently being addressed. Drop in number of children this term proved financially challenging. Cash flow position has improved but will need to continue to be carefully monitored.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Contingency fund held in the event of closure of the Playgroup, to cover any redundancy payments and any other associated expenses.
Amount of reserves held	Para 1.22	£5,213.99 held in 'Contingency' account as at 31 st July 2025
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Financial position has become more stable although can improve further. Improved process now in place for sending out timely invoices and collecting outstanding invoices. We will need to continue to forecast carefully and make use of any potential grants if available. Parent engagement also to be encouraged with more formal aspects of the playgroup, e.g. fundraising, committee roles.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds are: <ul style="list-style-type: none"> • Payment for provision of childcare • Local Authority and Welsh Government funding • Grants • Fundraising activities • Charitable donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> • Financial risks; outgoings > income • Volunteer support (e.g. fundraising, committee positions.)

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Model CIO Constitution for Childcare Providers 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected at AGM, Trustees may co-elect other trustee members at other times as per CIO governing document.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Continue to maintain a relationship with Tavernspite Primary school and Tavernspite Village Hall Committee. Continue to maintain working partnerships with CIW and Early Years Wales.
Other		

Reference and Administrative details

Charity name	Tavernspite Playgroup
Other name the charity uses	
Registered charity number	1200766
Charity's principal address	Tavernspite Village Hall, Tavernspite, Pembrokeshire. SA34 0NL

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>C. Pearce</i>	<i>E. Nicholas</i>
Full name(s)	Charlotte Pearce	Emily Nicholas
Position (eg Secretary, Chair, etc)	Co-Chairperson	Co-Chairperson
Date	31 st August 2025	



Receipts and payments accounts

For the period
from

1 August 2024

To

31 July 2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	-	-	-	650
Fees	20,782	-	-	20,782	15,051
Funding (net)	31,042	-	-	31,042	15,313
Fundraising	1,514	-	-	1,514	4,506
Grants	-	2,184	-	2,184	4,124
Interest	101	-	-	101	20
Net assets from previous charity	-	-	-	-	-
Sub total (Gross income for AR)	53,439	2,184	-	55,623	39,664
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,439	2,184	-	55,623	39,664
A3 Payments					
Staff wages	48,098	329	-	48,427	29,740
Staff training, travel and other costs	-	154	-	154	-
Accountancy and legal	691	-	-	691	705
Milk & Refreshments	-	-	-	-	129
Rent	5,349	-	-	5,349	4,624
Insurance	529	-	-	529	505
Printing and stationery	-	-	-	-	-
Subscriptions	80	-	-	80	-
Sundry	205	1,024	-	1,229	1,060
Light, heat, telephone	21	-	-	21	20
Toys, books, equipment etc	-	-	-	-	-
Repairs and maintenance	31	-	-	31	-
Sub total	55,004	1,507	-	56,511	36,783
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,004	1,507	-	56,511	36,783
Net of receipts/(payments)	- 1,565	677	-	- 888	2,881
A5 Transfers between funds	- 31	31	-	-	-
A6 Cash funds last year end	7,832	2,777	-	10,609	7,728
Cash funds this year end	6,236	3,485	-	9,721	10,609

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	1,022		-
	Grant account		3,485	-
	Contingency account	5,214	-	-
	Total cash funds	6,236	3,485	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Fees due	1,994	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Laptop	Unrestricted	674	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE payable	Unrestricted	47	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Charlotte Pearce</i>	Charlotte Pearce	29/05/2026



Report to the trustees/ members of	Tavernspite Playgroup CIO		
On accounts for the period ended	31 July 2025	Charity no	1200766
	Set out on pages 1-2 attached		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 July 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signed: *Jay York* Date: 29 May 2026

Name: Jay York

Relevant professional qualification(s) or body (if any): ACA

Address: Ann Stephens & Company Limited
Allensbank, Narberth, Pembrokeshire SA67 8RF

TAVERNSPITE PLAYGROUP

England & Wales - Charity number 1200766

Accounts



Receipts and payments accounts

For the period
from

1 August 2023

To

31 July 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	650	-	-	650	-
Fees	15,051	-	-	15,051	21,971
Funding (net)	15,313	-	-	15,313	13,362
Fundraising	4,506	-	-	4,506	1,451
Grants	250	3,874	-	4,124	2,200
Interest	20	-	-	20	22
Net assets from previous charity	-	-	-	-	19,528
Sub total (Gross income for AR)	35,790	3,874	-	39,664	58,534
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,790	3,874	-	39,664	58,534
A3 Payments					
Staff wages	29,740	-	-	29,740	41,709
Staff training, travel and other costs	-	-	-	-	569
Accountancy and legal	705	-	-	705	288
Milk & Refreshments	129	-	-	129	81
Rent	3,774	850	-	4,624	3,777
Insurance	505	-	-	505	546
Printing and stationery	-	-	-	-	100
Subscriptions	-	-	-	-	11
Sundry	813	247	-	1,060	1,084
Light, heat, telephone	20	-	-	20	113
Toys, books, equipment etc	-	-	-	-	757
Repairs and maintenance	-	-	-	-	1,771
Sub total	35,686	1,097	-	36,783	50,806
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,686	1,097	-	36,783	50,806
Net of receipts/(payments)	104	2,777	-	2,881	7,728
A5 Transfers between funds	2,200	- 2,200	-	-	-
A6 Cash funds last year end	5,528	2,200	-	7,728	-
Cash funds this year end	7,832	2,777	-	10,609	7,728

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	2,689		-
	Grant account		2,777	-
	Contingency account	5,143	-	-
	Total cash funds	7,832	2,777	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Fees due	1,260	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Laptop	Unrestricted	674	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Trustees' Annual Report for the period

From August 2023 **Period start date** To July 2024 **Period end date**

Charity name: Tavernspite Playgroup

Charity registration number: 1200766

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	An Estyn registered playgroup, offering preschool childcare for children 2 years of age up to 4 years of age. The playgroup is based in the village of Tavernspite and runs from 8.45am to 12pm, Monday to Friday excluding the first Friday of the month, school holidays and inset days.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees refer to guidance issued by the Charity Commission during their activities for reference and development.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All trustees are in voluntary roles.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Significant improvement made in recent inspection reports. • Now registered with tax free childcare to help parents financially. • Successful Christmas and Summer fundraiser. • Now registered for 2 year olds, expanding age range to encourage attendance.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<ul style="list-style-type: none"> • Significantly improved performance on inspection- one of the main targets of our business plan.
Performance of fundraising activities against objectives set	Para 1.41	<ul style="list-style-type: none"> • Fundraising events held have been successful. • More fundraising events throughout the calendar year would be beneficial.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts attached as part of Annual Return. The Playgroup will need to carefully monitor income and outgoings. A number of outstanding invoices to be paid, currently being addressed. Drop in number of children this term proved financially challenging. Cash flow remains a problem and needs to be considered as to how to improve this moving forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Contingency fund held in the event of closure of the Playgroup, to cover any redundancy payments and any other associated expenses.
Amount of reserves held	Para 1.22	£5,142.93 held in 'Contingency' account as at 31 st July 2024
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Finances remain precarious. We need a better system for sending out timely invoices and collecting outstanding invoices. We will need to forecast carefully and make use of any potential grants, e.g. sustainability grants available to us in the new term.</p> <p>Parent engagement also to be encouraged with more formal aspects of the playgroup, e.g. fundraising, committee roles.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The principal sources of funds are:</p> <ul style="list-style-type: none"> • Payment for provision of childcare • Local authority funding • Grants • Fundraising activities • Charitable donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> • Financial risks; outgoings > income • Volunteer support (e.g. fundraising, committee positions.)
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Model CIO Constitution for Childcare Providers 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected at AGM, Trustees may co-elect other trustee members at other times as per CIO governing document.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Continue to maintain a relationship with Tavernspite Primary school and Tavernspite Village Hall Committee. Continue to maintain working partnerships with CIW and Early Years Wales.
Other		

Reference and Administrative details

Charity name	Tavernspite Playgroup
Other name the charity uses	
Registered charity number	1200766
Charity's principal address	Tavernspite Village Hall, Tavernspite, Pembrokeshire. SA34 0NL

Names of the charity trustees who manage the charity (for the period Aug 23 to Jul 24)

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Holly Tooze	Chairperson		
2	Lee Ann Smith	Treasurer		
3	Lynne Jones	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>H. Tooze</i>	
Full name(s)	Holly Tooze	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	2 nd of July 2024	



Report to the trustees/ members of	Tavernspite Playgroup CIO		
On accounts for the period ended	31 July 2024	Charity no	1200766
	Set out on pages 1-2 attached		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 July 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signed:  Date: 28/5/2025

Name: Jay York

Relevant professional qualification(s) or body (if any): ACA

Address: Ann Stephens & Company Limited
Allensbank, Narberth, Pembrokeshire SA67 8RF

TAVERNSPITE PLAYGROUP

England & Wales - Charity number 1200766

Accounts



Trustees' Annual Report for the period

From September 2022 **Period start date** To September 2023 **Period end date**

Charity name: Tavernspite Playgroup

Charity registration number: 1200766 (Now registered as a CIO)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	An Estyn registered playgroup, offering preschool childcare for children 2 and a half years of age up to 4 years of age. The playgroup is based in the village of Tavernspite and runs from 9am to 12pm, Monday to Friday excluding the first Friday of the month, school holidays and inset days.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees refer to guidance issued by the Charity Commission during their activities for reference and development.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All trustees are in voluntary roles.

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Recently changed 'Tavernspite Playgroup' charity structure from an Unincorporated Association to a Charitable Incorporated Organisation. • Successful burger and bingo night in order to raise funds for the charity. • Some engagement activities undertaken, e.g. stall in Tavernspite summer fayre to encourage uptake from local families of the playgroup and to encourage relationship with local school. • Continue to partake in health eating schemes. • Continue to be registered with the Childcare Offer for Wales to offer funded hours as per the scheme and early education hours.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not yet clearly defined, trustees and RI (responsible individual) currently working on a business plan for the next academic year.
Performance of fundraising activities against objectives set	Para 1.41	As above. Will need to encourage parent and community engagement in fundraising activities to help playgroup funds- will need to be a part of the business plan.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts to be received, however, playgroup will need to carefully monitor finances in the next financial year. Financial position currently a threat to the existence of the playgroup.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	£5097.01 currently in savings account, held for fees that may be required in the case of 'winding-up' of the charity.
Amount of reserves held	Para 1.22	£5097.01
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Currently finances remain a concern for the sustainability of the playgroup, as such, we are looking at confirming a business plan in the next few weeks and to use tools such as forecasting, and looking to secure sustainability grants from the local authority.</p> <p>Parent engagement also to be encouraged with more formal aspects of the playgroup, e.g. fundraising, committee roles.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Funding sources include:</p> <ul style="list-style-type: none"> • Local authority funding • Grants • Fundraising activities • Charitable donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> • Financial risks; outgoings > income • Volunteer support, (e.g. fundraising, committee positions.)
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Model CIO Constitution for Childcare Providers 2019
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees elected at AGM, Trustees may co-elect other trustee members at other times as per CIO governing document.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Continue to maintain a relationship with Templetots and Tavernspite Primary school. Continue to maintain working partnerships with CIW and Early Years Wales.
Other		

Reference and Administrative details

Charity name	Tavernspite Playgroup
Other name the charity uses	
Registered charity number	1200766
Charity's principal address	Tavernspite Village Hall, Tavernspite, Pembrokeshire.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Holly Tooze	Chairperson		
2	Lee Ann Smith	Treasurer		
3	Lynne Jones	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Holly Tooze

Holly Tooze	
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Position (eg Secretary,
Chair, etc)

Chairperson

Chairperson	
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Date

18/09/23

18/09/23



Receipts and payments accounts

CC16a

For the period from	20 October 2022	To	31 July 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations		-	-	-	-
Fees	21,971	-	-	21,971	-
Funding (net)	13,362	-	-	13,362	-
Fundraising	1,451	-	-	1,451	-
Grants		2,200	-	2,200	-
Interest	22	-	-	22	-
Net assets from previous charity	19,528	-	-	19,528	-
Sub total (Gross income for AR)	56,334	2,200	-	58,534	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,334	2,200	-	58,534	-
A3 Payments					
Staff wages	41,709	-	-	41,709	-
Staff training, travel and other costs	569	-	-	569	-
Accountancy and legal	288	-	-	288	-
Milk & Refreshments	81	-	-	81	-
Rent	3,777	-	-	3,777	-
Insurance	546	-	-	546	-
Printing and stationery	100	-	-	100	-
Subscriptions	11	-	-	11	-
Sundry	1,084	-	-	1,084	-
Light, heat, telephone	113	-	-	113	-
Toys, books, equipment etc	757	-	-	757	-
Repairs and maintenance	1,771	-	-	1,771	-
Sub total	50,806	-	-	50,806	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,806	-	-	50,806	-
Net of receipts/(payments)	5,528	2,200	-	7,728	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,528	2,200	-	7,728	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	445	2,200	-
	Reserve account	5,083		-
		-	-	-
	Total cash funds	5,528	2,200	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Fees due	434	-	-
			-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Laptop	Unrestricted	674	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Payroll	Unrestricted	18	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



Independent examiner's report on the
accounts

Report to the trustees/ members of	Tavernspite Playgroup CIO		
On accounts for the period ended	31 July 2023	Charity no	1200766
	Set out on pages 1-2 attached		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 July 2023.

Responsibilities and basis
of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Signed:  Date: 27/11/2023

Name: Jay York

Relevant professional qualification(s) or body (if any): ACA

Address: Ann Stephens & Company Limited
Allensbank, Narberth, Pembrokeshire SA67 8RF