

THE MARGARET BARNARD PLAYGROUP ASSOCIATION

England & Wales · Charity number 510058

Details

Status Registered

Legal form Other

Registered 1980-05-22

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

Contact

Address Bryncrug Primary School
Bryncrug
Tywyn
Gwynedd
LL36 9PR

Phone 01654710225

Email margaretbarnardtrust@gmail.com

Website www.margaretbarnardtrust.com

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY AGE BY:- (A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN (C) FURTHERING THE AIMS OF THE PRE SCHOOL PLAYGROUP ASSOCIATION

Activities: The Margaret Barnard Pre-School provides quality, affordable childcare for children aged 0 - 12 years.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31		-	-	-
2024-07-31	£147,427	£143,657	-	-
2023-07-31	£118,384	£122,171	-	-
2022-07-31	£80,050	£73,402	-	-
2021-07-31	£62,539	£66,058	-	-
2020-07-31	£40,022	£47,418	-	-

Trustees

Name	Role	Appointed
Russell George Fox	Chair	2016-02-01
Jennifer Glenc		2021-10-29

THE MARGARET BARNARD PLAYGROUP ASSOCIATION

England & Wales - Charity number 510058

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Margaret Barnard Playgroup Association

No (if any)
510058

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2023

To

Period end date
31/08/2024

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					
fees for charitable services	107,870	-	-	107,870	76,790
donations, legacies & grants	25,047	14,475	-	39,522	28,879
fundraising events	35	-	-	35	2,185
loans	-	-	-	-	10,530
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	132,952	14,475	-	147,427	118,384
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	132,952	14,475	-	147,427	118,384
A3 Payments					
Wages/Salaries	98,577	-	-	98,577	84,522
Pensions	3,985	-	-	3,985	2,014
NIC/Tax	2,781	-	-	2,781	2,501
Rent	9,000	-	-	9,000	3,000
Repairs/Maintenance	-	-	-	-	169
Vehicle Tax/Ins	1,787	-	-	1,787	676
Fuel	1,550	-	-	1,550	674
Food	4,038	-	-	4,038	2,729
Light & Heating	4,007	-	-	4,007	1,244
Waste Management	-	-	-	-	-
Water & Sewerage	654	-	-	654	559
Insurance & Registration	701	-	-	701	666
Health & Safety	44	-	-	44	-
Telephone, Internet, Postage	39	-	-	39	423
Consumables	2,024	-	-	2,024	2,949
Courses/Checks	48	-	-	48	238
Equipment	1,180	-	-	1,180	4,209
Repayments/Gifts	2,000	-	-	2,000	3,053
Capital Development	9,285	-	-	9,285	11,621
Accountancy Fees	1,488	-	-	1,488	-
Website Fees	216	-	-	216	234
Bank Charges	61	-	-	61	75
Activities/Events	192	-	-	192	-
Consultancy	-	-	-	-	615
Sub total	143,657	-	-	143,657	122,171
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	143,657	-	-	143,657	122,171
Net of receipts/(payments)	-10,705	14,475	-	3,770	-3,787
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-10,705	14,475	-	3,770	-3,787

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	Current Account	699	-	-
	Fundraising Account		656	-
		-	-	-
	Total cash funds	699	656	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Furniture, Fixtures & Fittings	restricted	-	15,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE Underpayment	Current	9,736	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	R G Fox	Russell George Fox		16/01/2024

Trustees' Annual Report for the period								
From		Period start date			To	Period end date		
		1	9	2023		31	8	2024

Section A Reference and administration details

Charity name	Margaret Barnard Playgroup Association
Other names charity is known by	Margaret Barnard Pre-school (Cyn Ysgol) Gwenyn Bach Meithrinfa a Cyn Ysgol
Registered charity number (if any)	510058
Charity's principal address	Bryncrug Primary School Bryncrug Tywyn, Gwynedd Postcode LL36 9PR

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	Russell Fox	Chair		
2	Jennifer Glenc			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Chair of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aim of the Margaret Barnard Pre-school 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.

To provide first class affordable child care to the families of Tywyn and it's surrounding area, grounded in a long standing history of trust, honesty and commitment to excellence.

Aims and Objectives

- To create a happy, safe, secure environment.
- To provide for the all round development of the child primarily through play.
- To provide a loving atmosphere where children feel safe and secure.
- To work in partnership with parents at all times in order to enhance the child's development.
- To liaise with other professionals in the best interests of the child.
- To cater for each child's individual needs and growth.
- To provide a homely and happy environment where children learn through child led activities that are both fun and educational.
- We will ensure that the individual's rights to equal opportunities are met regardless of race, religion, gender and ability.
- To encourage independence and a sense of responsibility.
- To provide the children with a highly trained team of staff.
- To encourage and provide staff with the latest training at all times in order to ensure that the children are receiving the highest standard of care.

Provision of childcare through full time day care for children aged 0-12 years, through a bilingual medium delivering essential early years education, and additional learning needs support.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Volunteers support activities related to fundraising and planned events. They form an integral part of our management committee, and support both day to day running of the charity, and future planning.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This is the second year of operation at our new location, and our first full financial year. We have achieved a stable performance despite having taken on debt risk to secure our position.

We have been successful in securing approximately £30K in funding over the operating period for capital development that will be completed in 2045/2035

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity sets aside funds up-to £1000 as unrestricted reserves during the financial year. This money is principally accrued and maintained to meet any unexpected drops in income or unforeseen payments.

At the end of a financial year the trustees may release some or all of these funds for activities and or equipment and development costs that meet or support the aims of the charity.

Details of any funds materially in deficit

Due to repeated errors from HMRC we current carry an underpayment of PAYE. We are still seeking clarification from HMRC for a resolution to this matter.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principal source of funds comes from fees for childcare services provided by the pre-school. These funds can be broken into two categories.

- Childcare provision costs.
- Government funding of childcare costs via the 30 hour childcare offer to support parents in work.

The charity raises additional funds through grants, donations and fundraising activities throughout the year. The charities primary activities are supported directly through fees, with the addition funds raised going to support development costs, or into reserve.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	R G Fox	
Full name(s)	Russell George Fox	
Position (eg Secretary, Chair, etc)	Chair	
Date	16/01/24	

THE MARGARET BARNARD PLAYGROUP ASSOCIATION

England & Wales - Charity number 510058

Accounts



Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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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					
fees for charitable services	76,790	-	-	76,790	32,203
donations, legacies & grants	23,879	5,000	-	28,879	43,762
fundraising events	2,185	-	-	2,185	4,085
loans	10,530	-	-	10,530	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	113,384	5,000	-	118,384	80,050
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,384	5,000	-	118,384	80,050
A3 Payments					
Wages/Salaries	84,522	-	-	84,522	53,869
Pensions	2,014	-	-	2,014	1,266
NIC/Tax	2,501	-	-	2,501	340
Rent	3,000	-	-	3,000	-
Repairs/Maintenance	169	-	-	169	-
Vehicle Tax/Ins	676	-	-	676	-
Fuel	674	-	-	674	-
Food	2,729	-	-	2,729	-
Light & Heating	1,244	-	-	1,244	1,430
Waste Management	-	-	-	-	333
Water & Sewerage	559	-	-	559	992
Insurance & Registration	666	-	-	666	859
Health & Safety	-	-	-	-	44
Telephone, Internet, Postage	423	-	-	423	476
Consumables	2,949	-	-	2,949	4,325
Courses/Checks	238	-	-	238	143
Equipment	4,209	-	-	4,209	2,812
Repayments/Gifts	3,053	-	-	3,053	50
Capital Development	11,621	-	-	11,621	5,548
Accountancy Fees	-	-	-	-	-
Website Fees	234	-	-	234	126
Bank Charges	75	-	-	75	37
Activities/Events	-	-	-	-	63
Consultancy	615	-	-	615	690
Sub total	122,171	-	-	122,171	73,403
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	122,171	-	-	122,171	73,403
Net of receipts/(payments)	-8,787	5,000	-	-3,787	6,647
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-8,787	5,000	-	-3,787	6,647

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	Current Account	1,546	-	-
	Fundraising Account	1,000	-	-
		-	-	-
	Total cash funds	2,546	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Furniture, Fixtures & Fittings	restricted	-	15,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE Underpayment	Current	9,736	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	R G Fox	Russell George Fox	26/11/2023	

Trustees' Annual Report for the period

Period start date				Period end date			
From	1	9	2022	To	31	8	2023

Section A Reference and administration details

Charity name

Margaret Barnard Playgroup Association

Other names charity is known by

Margaret Barnard Pre-school (Cyn Ysgol)
Gwenyn Bach Meithrinfa a Cyn Ysgol

Registered charity number (if any)

510058

Charity's principal address

Bryncrug Primary School

Bryncrug

Tywyn, Gwynedd

Postcode

LL36 9PR

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	Russell Fox	Chair		
2	Tracy Hall			
3	Jennifer Glenc			
4				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Description of the charity's trusts

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Additional governance issues (Optional information)

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- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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- To work in partnership with parents at all times in order to enhance the child's development.
- To liaise with other professionals in the best interests of the child.
- To cater for each child's individual needs and growth.
- To provide a homely and happy environment where children learn through child led activities that are both fun and educational.
- We will ensure that the individual's rights to equal opportunities are met regardless of race, religion, gender and ability.
- To encourage independence and a sense of responsibility.
- To provide the children with a highly trained team of staff.
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity this last year has achieved a merger with Deryn Bach Meithrinfa in Bryncrug, and effectively moved our entire operation, and client base. The merger ensured the continued operations of both settings under a new structure (Gwenyn Bach Meithrinfa a Cyn Ysgol) under the Margaret Barnard organisation.

All staff, child care places and structures were maintained in this process, and was conducted in extremely tight timelines in the worse possible financial environment.

Section E

Financial review

Brief statement of the charity's policy on reserves

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At the end of a financial year the trustees may release some or all of these funds for activities and or equipment and development costs that meet or support the aims of the charity.

Details of any funds materially in deficit

Due to repeated errors from HMRC we current carry an underpayment of PAYE. We are still seeking clarification from HMRC for a resolution to this matter.

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- the charity's principal sources of funds (including any fundraising);
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The charity raises additional funds through grants, donations and fundraising activities throughout the year. The charities primary activities are supported directly through fees, with the addition funds raised going to support development costs, or into reserve.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	R G Fox	
Full name(s)	Russell George Fox	
Position (eg Secretary, Chair, etc)	Chair	
Date	23/03/23	

THE MARGARET BARNARD PLAYGROUP ASSOCIATION

England & Wales - Charity number 510058

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Margaret Barnard Playgroup Association

No (if any)
510058

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2021

To

Period end date
31/08/2022

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					
fees for charitable services	32,203	-	-	32,203	28,694
donations, legacies & grants	43,762	-	-	43,762	21,849
fundraising events	3,714	371	-	4,085	8,817
Job Retention Scheme	-	-	-	-	3,179
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	79,679	371	-	80,050	62,539
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	79,679	371	-	80,050	62,539
A3 Payments					
Wages/Salaries	53,869	-	-	53,869	46,396
Pensions	1,266	-	-	1,266	994
PAYE	340	-	-	340	1,956
Repairs/Maintenance	-	-	-	-	406
Light & Heating	1,430	-	-	1,430	1,958
Waste Management	333	-	-	333	904
Water & Sewerage	992	-	-	992	136
Insurance & Registration	859	-	-	859	1,365
Health & Safety	44	-	-	44	42
Telephone, Internet, Postage	476	-	-	476	685
Consumables	4,325	-	-	4,325	1,609
Courses/Checks	143	-	-	143	300
Equipment	2,812	-	-	2,812	568
Repayments/Gifts	50	-	-	50	-
Capital Development	5,548	-	-	5,548	7,974
Accountancy Fees	-	-	-	-	792
Website Fees	126	-	-	-	-
Bank Charges	37	-	-	-	-
Activities/Events	63	-	-	-	-
Consultancy	690	-	-	-	-
Sub total	73,403	-	-	73,403	66,085
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	73,403	-	-	73,403	66,085
Net of receipts/(payments)	6,276	371	-	6,647	-3,546
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,276	371	-	6,647	-3,546

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	Current Account	6,161	-	-
	Fundraising Account	75	-	-
		-	-	-
	Total cash funds	6,236	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Furniture, Fixtures & Fittings	restricted	-	10,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE Underpayment	Current	2,714	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	R G Fox	Russell George Fox	24/01/2023	

Trustees' Annual Report for the period

Period start date				Period end date			
From	1	9	2021	To	31	8	2022

Section A Reference and administration details

Charity name

Margaret Barnard Playgroup Association

Other names charity is known by

Margaret Barnard Pre-school (Cyn Ysgol)

Registered charity number (if any)

510058

Charity's principal address

Treffedyg Stables

Athlestan Road

Tywyn, Gwynedd

Postcode

LL36 9AN

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	Russell Fox	Chair		
2	Tracy Hall		29/10/21-31/09/22	
3	Jennifer Glenc		29/10/21-31/09/22	
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Chair of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aim of the Margaret Barnard Pre-school 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.

To provide first class affordable child care to the families of Tywyn and it's surrounding area, grounded in a long standing history of trust, honesty and commitment to excellence.

Aims and Objectives

- To create a happy, safe, secure environment.
- To provide for the all round development of the child primarily through play.
- To provide a loving atmosphere where children feel safe and secure.
- To work in partnership with parents at all times in order to enhance the child's development.
- To liaise with other professionals in the best interests of the child.
- To cater for each child's individual needs and growth.
- To provide a homely and happy environment where children learn through child led activities that are both fun and educational.
- We will ensure that the individual's rights to equal opportunities are met regardless of race, religion, gender and ability.
- To encourage independence and a sense of responsibility.
- To provide the children with a highly trained team of staff.
- To encourage and provide staff with the latest training at all times in order to ensure that the children are receiving the highest standard of care.

Provision of childcare through full time day care for children aged 0-12 years, through a bilingual medium delivering essential early years education, and additional learning needs support.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

Volunteers support activities related to fundraising and planned events. They form an integral part of our management committee, and support both day to day running of the charity, and future planning.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity sets aside funds up-to £1000 as unrestricted reserves during the financial year. This money is principally accrued and maintained to meet any unexpected drops in income or unforeseen payments.

At the end of a financial year the trustees may release some or all of these funds for activities and or equipment and development costs that meet or support the aims of the charity.

Details of any funds materially in deficit

Due to repeated errors from HMRC we current carry an underpayment of PAYe of £2714 as at 31/09/21. This is currently in resolution and we are in a position to meet this deficit,

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charities principal source of funds comes from fees for childcare services provided by the pre-school. These funds can be broken into two categories.

- Childcare provision costs.
- Government funding of childcare costs via the 30 hour childcare offer to support parents in work.

The charity raises additional funds through grants, donations and fundraising activities throughout the year. The charities primary activities are supported directly through fees, with the addition funds raised going to support development costs, or into reserve.

Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	R G Fox	
Full name(s)	Russell George Fox	
Position (eg Secretary, Chair, etc)	Chair	
Date	24/01/22	

THE MARGARET BARNARD PLAYGROUP ASSOCIATION

England & Wales - Charity number 510058

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Margaret Barnard Playgroup Association

No (if any)
510058

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2020

To

Period end date
31/08/2021

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					
fees for charitable services	28,694	-	-	28,694	12,594
donations, legacies & grants	21,849	-	-	21,849	9,595
fundraising events	4,723	4,094	-	8,817	4,260
Job Retention Scheme	3,179	-	-	3,179	13,299
Repayments	-	-	-	-	273
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,445	4,094	-	62,539	40,021
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,445	4,094	-	62,539	40,021
A3 Payments					
wages/salaries	46,369	-	-	46,369	34,518
Pensions	994	-	-	994	1,211
PAYE	1,956	-	-	1,956	1,855
repairs/maintenance	406	-	-	406	-
light & heating	1,958	-	-	1,958	1,649
Waste management	904	-	-	904	112
water & sewerage	136	-	-	136	300
Insurance & registration	1,365	-	-	1,365	49
Health & safety	42	-	-	42	112
telephone, internet, postage	685	-	-	685	293
consumables	1,609	-	-	1,609	201
courses/checks	300	-	-	300	862
equipment	493	75	-	568	565
repayments/gifts	-	-	-	-	-
Covid19 adaptations/Capital Dev	3,955	4,019	-	7,974	5,691
Accountancy fees	792	-	-	792	-
Sub total	61,964	4,094	-	66,058	47,418
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,964	4,094	-	66,058	47,418
Net of receipts/(payments)	-3,519	-	-	-3,519	-7,397
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-3,519	-	-	-3,519	-7,397

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	Current Account	188	-	-
	Fundraising Account	139	755	-
		-	-	-
	Total cash funds	327	755	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Furniture, Fixtures & Fittings	restricted	-	10,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	R G Fox	Russell George Fox	10/10/2021	

Trustees' Annual Report for the period

<i>Period start date</i>				<i>Period end date</i>			
From	1	9	2020	To	31	8	2021

Section A Reference and administration details

Charity name

Margaret Barnard Playgroup Association

Other names charity is known by

Margaret Barnard Pre-school (Cyn Ysgol)

Registered charity number (if any)

510058

Charity's principal address

Treffedyg Stables

Athlestan Road

Tywyn, Gwynedd

Postcode

LL36 9AN

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Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	R G Fox	
Full name(s)	Russell George Fox	
Position (eg Secretary, Chair, etc)	Chair	
Date	13/10/21	