



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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5				
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7				
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15				
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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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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	