



## Receipts and payments accounts

|                     |                                 |    |                               |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date<br>01/09/2022 | To | Period end date<br>31/08/2023 |
|---------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                        |                                      |                                     |                                 |                               |
| 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                          | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>113,384</b>                         | <b>5,000</b>                         | <b>-</b>                            | <b>118,384</b>                  | <b>80,050</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                        |                                      |                                     |                                 |                               |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>113,384</b>                         | <b>5,000</b>                         | <b>-</b>                            | <b>118,384</b>                  | <b>80,050</b>                 |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |                                 |                               |
| 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                           |
| <b>Sub total</b>                                      | <b>122,171</b>                         | <b>-</b>                             | <b>-</b>                            | <b>122,171</b>                  | <b>73,403</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                        |                                      |                                     |                                 |                               |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>122,171</b>                         | <b>-</b>                             | <b>-</b>                            | <b>122,171</b>                  | <b>73,403</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>-8,787</b>                          | <b>5,000</b>                         | <b>-</b>                            | <b>-3,787</b>                   | <b>6,647</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Cash funds this year end</b>                       | <b>-8,787</b>                          | <b>5,000</b>                         | <b>-</b>                            | <b>-3,787</b>                   | <b>6,647</b>                  |



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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | Current Account                                        | 1,546                              | -                                | -                               |
|                                                             | Fundraising Account                                    | 1,000                              | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | <b>2,546</b>                       | <b>-</b>                         | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s)) | Agreement Error                    | Agreement Error                  | OK                              |
| <b>B2 Other monetary assets</b>                             | Details                                                | to nearest £                       | to nearest £                     | to nearest £                    |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             | Furniture, Fixtures & Fittings                         | restricted                         | -                                | 15,000                          |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | 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  |                |                 |                                   |                                                               |
| 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<br>(eg. trust deed, constitution)        | Constitution                   |
| How the charity is constituted<br>(eg. trust, association, company) | Association                    |
| Trustee selection methods<br>(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

The Charity this last year has achieved a merger with Deryn Bach Meithrinfa in Brynchrug, 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**

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**

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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                                | 23/03/23           |  |