



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	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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		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				
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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

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**

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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	16/01/24	