

# NEYLAND PLAYGROUP AND TODDLER CLUB

England & Wales · Charity number 517667

## Details

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**Other names** NEYLAND PLAYGROUP AND PARENT AND TODDLERS

**Status** Registered

**Legal form** Other

**Registered** 1986-06-06

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

## Contact

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**Address** The Pembrokeshire Learning Centre  
St. Clements Road  
Neyland  
Milford Haven  
Dyfed  
SA73 1SH

**Phone** 07532431290

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL 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 PR-SCHOOL PLAYGROUPS ASSOCIATION.

**Activities:** Neyland Playgroup aims to provide safe and satisfying play in which parents/carers have the right to take part. the playgroup encourages parents/carers to understand the needs of their children. The playgroup provides a warm, safe and stimulating environment for children aged 2-3 years to play in. The playgroup fund raise to raise extra funds for the running of the playgroup.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

- Throughout Wales

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £66,683 | £54,951     | -      | -         |
| 2024-08-31 | £50,992 | £50,153     | -      | -         |
| 2023-08-31 | £49,121 | £50,957     | -      | -         |
| 2022-08-31 | £53,679 | £51,677     | -      | -         |
| 2021-08-31 | £43,795 | £44,226     | -      | -         |
| 2020-08-31 | £55,843 | £52,715     | -      | -         |

## Trustees

| Name              | Role | Appointed  |
|-------------------|------|------------|
| Amy Dando         |      | 2019-01-25 |
| Bethan Sutton     |      | 2019-01-25 |
| Bronwen Griffiths |      | 2023-06-21 |
| Carina Sloggett   |      | 2019-01-24 |
| Chloe Rice        |      | 2019-05-24 |
| Meghan Covel      |      | 2019-01-24 |
| Melanie Blakemore |      | 2019-01-25 |

**NEYLAND PLAYGROUP AND TODDLER CLUB**

England & Wales - Charity number 517667

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# Accounts

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**NEYLAND PLAYGROUP AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667**

**THE PEMBROKESHIRE CENTRE  
ST. CLEMENTS ROAD  
NEYLAND  
PEMBROKESHIRE  
SA73 1SH**

**ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2025**

**EVENS & CO LTD  
CHARTERED ACCOUNTANTS**

**Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP**

**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**TRUSTEES** Ms M. Blakemore  
Mrs B. Sutton  
Mrs A. Dando  
Mrs C. Rice  
Mrs M. Covel  
Miss C. Sloggett  
Ms B. Griffiths

**REGISTERED OFFICE** Neyland Playgroup  
The Pembrokeshire Centre  
St Clements Road  
Neyland  
Pembrokeshire  
SA73 1SH

**REGISTERED NUMBER** 517667

**ACCOUNTANTS** Evens & Co Ltd  
Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP

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**ANNUAL REPORT AND UNAUDITED ACCOUNTS – 31 AUGUST 2025**

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**NEYLAND PLAYGROUPO AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667**

**TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31 AUGUST 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' (FRS 102).

**TRUSTEES**

The trustees in office in the year were as follows:

Ms M Blakemore  
Mrs B Sutton  
Mrs A Dando  
Mrs C Rice  
Mrs M Covell  
Miss C Sloggett  
Ms B Griffiths

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. Trustees are appointed or re-appointed at the Annual General Meeting each year.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES, ACTIVITIES AND ACHIEVEMENTS**

Neyland Playgroup aims to provide safe and satisfying group play in which parents/carers have a right to take part. The playgroup encourages parents/carers to understand the needs of their children. The playgroup provides a warm, safe and stimulating environment for children aged 2-3 years to play in. The emphasis is on learning through play, developing social, physical intellectual and creative skills as well as knowledge and understanding of the world. Children are encouraged to participate in all activities, choices and experiences for the age and stage of development of each child in our care.

We continue to update and complete reassessments for the Healthy and Sustainable Pre-School Scheme which is part of the Welsh Government Healthy Schools initiative. The setting now promotes the health and wellbeing of the children, parents, and staff in the setting. This includes providing healthy snacks for the children, providing a safe and sustainable environment, getting the children involved in more physical activities, play and promoting workplace health and wellbeing. By adopting good work practice the setting has a happy, healthy, and productive workforce with little or no absence. The setting is now following a new incentive PATHS (Promoting Alternative Thinking Strategies) which is a social-emotional learning curriculum which helps children to improve their friendships, help them make good decisions and improve their behaviour.

**NEYLAND PLAYGROUP AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667**

**TRUSTEES ANNUAL REPORT (continued)  
FOR THE YEAR ENDED 31 AUGUST 2025**

Staff continue their professional development by attending many online courses and meetings face to face.

**FINANCIAL REVIEW**

The playgroup has set aside £25,394 (2024 - £24,948) to cover staff redundancies if the need ever arises, to cover increase in rent from Pembrokeshire County Council, to replace equipment, furniture and toys and further funds to cover increases in insurances and pension contributions.

**RESPONSIBILITIES OF THE TRUSTEES**

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charity for that year. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

Signed on behalf of the board of the trustees

.....*B. Griffiths*..... 20.3.26  
Ms B. Griffiths

Approved by the board:

**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**NEYLAND PLAYGROUP AND TODDLER CLUB**

We report on the accounts of Neyland Playgroup and Toddler Club for the year ended 31 August 2025, which are set out on pages 4 to 6.

**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 (Account 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.

  
-----  
Evans & Co Ltd  
Chartered Accountants  
Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP

**NEYLAND PLAYGROUP AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2025**


|                      | 2025   | 2024   |
|----------------------|--------|--------|
|                      | £      | £      |
| <b>Income</b>        |        |        |
| Fees                 | 3,162  | 5,040  |
| Flying Start Funding | 63,075 | 45,443 |
| Interest Received    | 446    | 509    |
|                      | -----  | -----  |
| Total Income         | 66,683 | 50,992 |
|                      | -----  | -----  |
| <b>Expenses:</b>     |        |        |
| Wages                | 47,709 | 43,244 |
| Rent                 | 3,000  | 3,000  |
| Insurance            | 538    | 514    |
| Refreshments         | 806    | 655    |
| Office Expenses      | 124    | 152    |
| Equipment            | 1,201  | 1,437  |
| Accountancy Fees     | 674    | 642    |
| Miscellaneous        | 451    | 105    |
| Professional Fees    | 378    | 325    |
| Bank Charges         | 70     | 79     |
|                      | -----  | -----  |
| Total Expenses       | 54,951 | 50,153 |
|                      | -----  | -----  |
| Surplus for the year | 11,732 | 839    |
|                      | -----  | -----  |

**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**BALANCE SHEET**  
**YEAR ENDED 31 AUGUST 2025**

|  | 2025<br>£ | 2024<br>£ |
|--|-----------|-----------|
| <b>MONETARY ASSETS</b>                   |           |           |
| Other Debtors                            | 188       | 201       |
| Cash at Bank                             | 47,621    | 33,427    |
|  | -----     | -----     |
| Total Monetary Assets                    | 47,809    | 33,628    |
| <br><b>CURRENT LIABILITIES</b>           |           |           |
| Sundry Creditors & Accruals              | (3,173)   | (724)     |
|  | -----     | -----     |
| Net Assets                               | 44,636    | 32,904    |
|  | -----     | -----     |
| <br><b>PLAYGROUP FUNDS</b>               |           |           |
| Balance brought forward 1 September 2024 | 32,904    | 32,065    |
| Surplus for the year                     | 11,732    | 839       |
|  | -----     | -----     |
| Balance carried forward 31 August 2025   | 44,636    | 32,904    |
|  | -----     | -----     |

The financial statements were approved by the Board of Trustees on 20 March 2026 and were signed on its behalf by:

 ..... 20.3.26  
Ms B. Griffiths  
Trustee

Charity Registration Number: 517667

**NEYLAND PLAYGROUPO AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2025**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Income and Donations**

Income and donations are accounted for when received and credited to the organisation's bank account.

**NEYLAND PLAYGROUP AND TODDLER CLUB**

England & Wales - Charity number 517667

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# Accounts

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**NEYLAND PLAYGROUP AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667**

**THE OLD COLLEGE  
ST. CLEMENTS ROAD  
NEYLAND  
PEMBROKESHIRE  
SA73 1SH**

**ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024**

**EVENS & CO LTD  
CHARTERED ACCOUNTANTS**

**Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP**

**NEYLAND PLAYGROU AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**TRUSTEES** Ms M. Blakemore  
Mrs B. Sutton  
Mrs A. Dando  
Mrs C. Rice  
Mrs M. Covell  
Miss C. Sloggett  
Ms B. Griffiths (Appointed 21 June 2023)

**REGISTERED OFFICE** Neyland Playgroup  
The Old College  
St Clements Road  
Neyland  
Pembrokeshire  
SA73 1SH

**REGISTERED NUMBER** 517667

**ACCOUNTANTS** Evens & Co Ltd  
Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP

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**ANNUAL REPORT AND UNAUDITED ACCOUNTS – 31 AUGUST 2024**

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**NEYLAND PLAYGROUPO AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667**

**TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31 AUGUST 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' (FRS 102).

**TRUSTEES**

The trustees in office in the year were as follows:

Ms M Blakemore  
Mrs B Sutton  
Mrs A Dando  
Mrs C Rice  
Mrs M Covell  
Miss C Sloggett  
Ms B Griffiths (Appointed 21 June 2023)

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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**Risk management**

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**OBJECTIVES, ACTIVITIES AND ACHIEVEMENTS**

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We continue to update and complete reassessments for the Healthy and Sustainable Pre-School Scheme which is part of the Welsh Government Healthy Schools initiative. The setting now promotes the health and wellbeing of the children, parents, and staff in the setting. This includes providing healthy snacks for the children, providing a safe and sustainable environment, getting the children involved in more physical activities, play and promoting workplace health and wellbeing. By adopting good work practice the setting has a happy, healthy, and productive workforce with little or no absence. The setting is now following a new incentive PATHS (Promoting Alternative Thinking Strategies) which is a social-emotional learning curriculum which helps children to improve their friendships, help them make good decisions and improve their behaviour.

**NEYLAND PLAYGROUPO AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667**

**TRUSTEES ANNUAL REPORT (continued)  
FOR THE YEAR ENDED 31 AUGUST 2024**

Staff continue their professional development by attending many online courses and meetings face to face.

**FINANCIAL REVIEW**

The playgroup has set aside £24,948 to cover staff redundancies if the need ever arises, to cover increase in rent from Pembrokeshire County Council, to replace equipment, furniture and toys and further funds to cover increases in insurances and pension contributions.

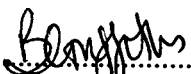
**RESPONSIBILITIES OF THE TRUSTEES**

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

Signed on behalf of the board of the trustees

  
.....  
Ms B. Griffiths

Approved by the board: 6/5/25

**NEYLAND PLAYGROU AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**NEYLAND PLAYGROU AND TODDLER CLUB**

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**INDEPENDENT EXAMINER'S STATEMENT**

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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.



---

Evens & Co Ltd  
Chartered Accountants  
Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP

**NEYLAND PLAYGROUPO AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2024**

|                                | 2024   | 2023    |
|--------------------------------|--------|---------|
|                                | £      | £       |
| <b>Income</b>                  |        |         |
| Fees                           | 5,040  | 5,758   |
| Flying Start Funding           | 45,443 | 43,076  |
| Interest Received              | 509    | 287     |
|                                | -----  | -----   |
| Total Income                   | 50,992 | 49,121  |
|                                | -----  | -----   |
| <b>Expenses:</b>               |        |         |
| Wages                          | 43,244 | 45,470  |
| Rent                           | 3,000  | 2,000   |
| Insurance                      | 514    | 488     |
| Refreshments                   | 655    | 635     |
| Office Expenses                | 152    | 114     |
| Equipment                      | 1,437  | 1,032   |
| Accountancy Fees               | 642    | 612     |
| Miscellaneous                  | 105    | 182     |
| Professional Fees              | 325    | 340     |
| Bank Charges                   | 79     | 84      |
|                                | -----  | -----   |
| Total Expenses                 | 50,153 | 50,957  |
|                                | -----  | -----   |
| Surplus/(Deficit) for the year | 839    | (1,836) |
|                                | -----  | -----   |

**NEYLAND PLAYGROUPO AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**BALANCE SHEET**  
**YEAR ENDED 31 AUGUST 2024**

|  | 2024   | 2023    |
|--|--------|---------|
|  | £      | £       |
| <b>MONETARY ASSETS</b>                   |        |         |
| Other Debtors                            | 201    | 90      |
| Cash at Bank                             | 33,427 | 32,671  |
|  | -----  | -----   |
| Total Monetary Assets                    | 33,628 | 32,761  |
| <br><b>CURRENT LIABILITIES</b>           |        |         |
| Sundry Creditors & Accruals              | (724)  | (696)   |
|  | -----  | -----   |
| Net Assets                               | 32,904 | 32,065  |
|  | -----  | -----   |
| <br><b>PLAYGROUPO FUNDS</b>              |        |         |
| Balance brought forward 1 September 2023 | 32,065 | 33,901  |
| Surplus/ (Deficit) for the year          | 839    | (1,836) |
|  | -----  | -----   |
| Balance carried forward 31 August 2024   | 32,904 | 32,065  |
|  | -----  | -----   |

The financial statements were approved by the Board of Trustees on 6 May 2025 and were signed on its behalf by:

.....  
Ms B. Griffiths  
Trustee

Charity Registration Number: 517667

**NEYLAND PLAYGROUP AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 AUGUST 2024**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Income and Donations**

Income and donations are accounted for when received and credited to the organisation's bank account.

**NEYLAND PLAYGROUP AND TODDLER CLUB**

England & Wales - Charity number 517667

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# Accounts

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**NEYLAND PLAYGROUP AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667**

**THE OLD COLLEGE  
ST. CLEMENTS ROAD  
NEYLAND  
PEMBROKESHIRE  
SA73 1SH**

**ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023**

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**NEYLAND PLAYGROUP AND TODDLER CLUB**  
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Miss C. Sloggett  
Ms B. Griffiths (Appointed 21 June 2023)

**REGISTERED OFFICE** Neyland Playgroup  
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**ACCOUNTANTS** Evens & Co Ltd  
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**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**TRUSTEES ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' (FRS 102).

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Ms M Blakemore  
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**OBJECTIVES, ACTIVITIES AND ACHIEVEMENTS**

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We continue to update and complete reassessments for the Healthy and Sustainable Pre-School Scheme which is part of the Welsh Government Healthy Schools initiative. The setting now promotes the health and wellbeing of the children, parents, and staff in the setting. This includes providing healthy snacks for the children, providing a safe and sustainable environment, getting the children involved in more physical activities and play and promoting workplace health and wellbeing. By adopting good work practice the setting has a happy, healthy, and productive workforce with little or no absence. The setting now following a new incentive PATHS (Promoting Alternative Thinking Strategies) which is a social-emotional learning curriculum which helps children to improve their friendships, help them make good decisions and improve their behaviour.

**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**TRUSTEES ANNUAL REPORT (continued)**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

Staff continue their professional development by attending many online courses and online meetings.

**FINANCIAL REVIEW**

The playgroup has set aside £28,439 to cover staff redundancies if the need ever arises, to cover increase in rent from Pembrokeshire County Council, to replace equipment, furniture and toys and further funds to cover increases in insurances and pension contributions.

**RESPONSIBILITIES OF THE TRUSTEES**

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- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

Signed on behalf of the board of the trustees

.....  
Ms B. Griffiths

8/3/2024

Approved by the board:

**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**NEYLAND PLAYGROUP AND TODDLER CLUB**

We report on the accounts of Neyland Playgroup and Toddler Club for the year ended 31 August 2023, which are set out on pages 4 to 6.

**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 (Account 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.



-----

Evens & Co Ltd  
Chartered Accountants  
Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP

8/3/24

**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2023**


|                                 | 2023    | 2022   |
|---------------------------------|---------|--------|
|                                 | £       | £      |
| <b>Income</b>                   |         |        |
| Fees                            | 5,758   | 4,053  |
| Flying Start Funding            | 43,076  | 48,514 |
| Grants & Other income           | 0       | 1,107  |
| Interest Received               | 287     | 5      |
|                                 | -----   | -----  |
| Total Income                    | 49,121  | 53,679 |
|                                 | -----   | -----  |
| <b>Expenses:</b>                |         |        |
| Wages                           | 45,470  | 44,448 |
| Rent                            | 2,000   | 2,000  |
| Insurance                       | 488     | 672    |
| Refreshments                    | 635     | 474    |
| Telephone & Stamps              | 114     | 202    |
| Equipment                       | 1,032   | 2,257  |
| Accountancy Fees                | 612     | 582    |
| Miscellaneous                   | 182     | 329    |
| Professional Fees               | 340     | 362    |
| Bank Charges                    | 84      | 351    |
|                                 | -----   | -----  |
| Total Expenses                  | 50,957  | 51,677 |
|                                 | -----   | -----  |
| (Deficit)/ Surplus for the year | (1,836) | 2,002  |
|                                 | -----   | -----  |

**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**BALANCE SHEET**  
**YEAR ENDED 31 AUGUST 2023**

|  | 2023    | 2022    |
|--|---------|---------|
|  | £       | £       |
| <b>MONETARY ASSETS</b>                   |         |         |
| Other Debtors                            | 90      | 10      |
| Cash at Bank                             | 32,671  | 36,107  |
| Cash in Hand                             | 0       | 53      |
|  | -----   | -----   |
| Total Monetary Assets                    | 32,761  | 36,170  |
| <br><b>CURRENT LIABILITIES</b>           |         |         |
| Sundry Creditors & Accruals              | (696)   | (2,269) |
|  | -----   | -----   |
| Net Assets                               | 32,065  | 33,901  |
|  | -----   | -----   |
| <br><b>PLAYGROUP FUNDS</b>               |         |         |
| Balance brought forward 1 September 2022 | 33,901  | 31,899  |
| (Deficit)/ Surplus for the year          | (1,836) | 2,002   |
|  | -----   | -----   |
| Balance carried forward 31 August 2023   | 32,065  | 33,901  |
|  | -----   | -----   |

The financial statements were approved by the Board of Trustees on 8 March 2024 and were signed on its behalf by:

 8/3/2024  
 Ms B. Griffiths  
 Trustee

Charity Registration Number: 517667

**NEYLAND PLAYGROUPO AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 AUGUST 2023**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Income and Donations**

Income and donations are accounted for when received and credited to the organisation's bank account.

**NEYLAND PLAYGROUP AND TODDLER CLUB**

England & Wales - Charity number 517667

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# Accounts

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**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**THE OLD COLLEGE**  
**ST. CLEMENTS ROAD**  
**NEYLAND**  
**PEMBROKESHIRE**  
**SA73 1SH**

**ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022**

**EVENS & CO LTD**  
**CHARTERED ACCOUNTANTS**

**Hamilton House**  
**Hamilton Terrace**  
**Milford Haven**  
**Pembrokeshire**  
**SA73 3JP**

**NEYLAND PLAYGROUPO AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**TRUSTEES** Ms M. Blakemore  
Mrs B. Sutton  
Mrs A. Dando  
Mrs C. Rice  
Mrs M. Covel  
Miss C. Slogett  
Ms B. Griffiths (Appointed 21 June 2023)

**REGISTERED OFFICE** Neyland Playgroup  
The Old College  
St Clements Road  
Neyland  
Pembrokeshire  
SA73 1SH

**REGISTERED NUMBER** 517667

**ACCOUNTANTS** Evens & Co Ltd  
Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP

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**ANNUAL REPORT AND UNAUDITED ACCOUNTS – 31 AUGUST 2022**

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**NEYLAND PLAYGROUP AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31 AUGUST 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' (FRS 102).

**TRUSTEES**

The trustees in office in the year were as follows:

Ms M Blakemore  
Mrs B Sutton  
Mrs A Dando  
Mrs C Rice  
Mrs M Covell  
Miss C Slogett

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. Trustees are appointed or re-appointed at the Annual General Meeting each year.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES, ACTIVITIES AND ACHIEVEMENTS**

Neyland Playgroup aims to provide safe and satisfying group play in which parents/carers have a right to take part. The playgroup encourages parents/carers to understand the needs of their children. The playgroup provides a warm, safe and stimulating environment for children aged 2-3 years to play in. The emphasis is on learning through play, developing social, physical intellectual and creative skills as well as knowledge and understanding of the world. Children are encouraged to participate in all activities, choices and experiences for the age and stage of development of each child in our care.

This has been a difficult year for the playgroup due to unprecedented times caused by the Covid-19 pandemic. This caused a drop in the number of children attending. But with our hard-working conscientious staff and understanding parents the setting remained opened throughout the year always following Welsh Government guidance.

We continue to update and complete reassessments for the Healthy and Sustainable Pre-School Scheme which is part of the Welsh Government Healthy Schools initiative. The setting now promotes the health and wellbeing of the children, parents, and staff in the setting. This includes providing healthy snacks for the children, providing a safe and sustainable environment, getting the children involved in more physical activities and play and promoting workplace health and wellbeing. By adopting good work practice the setting has a happy, healthy, and productive workforce with little or no absence. The setting now following a new incentive PATHS (Promoting Alternative Thinking Strategies) which is a social-emotional learning curriculum which helps children to improve their friendships, help them make good decisions and improve their behaviour.

**NEYLAND PLAYGROUP AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667  
TRUSTEES ANNUAL REPORT (continued)  
FOR THE YEAR ENDED 31 AUGUST 2022**

Both supervisors completed first aid training online and in college. Staff continue their professional development by attending many online courses and online meetings.

**FINANCIAL REVIEW**

The playgroup has set aside £16,151 to cover staff redundancies if the need ever arises, to cover increase in rent from Pembrokeshire County Council, to replace equipment, furniture and toys and further funds to cover increases in insurances and pension contributions.

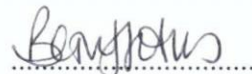
**RESPONSIBILITIES OF THE TRUSTEES**

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

Signed on behalf of the board of the trustees



Ms B. Griffiths

Approved by the board:

**NEYLAND PLAYGROU AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**NEYLAND PLAYGROU AND TODDLER CLUB**

We report on the accounts of Neyland Playgroup and Toddler Club for the year ended 31 August 2022, which are set out on pages 4 to 6.

**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 (Account 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.



-----  
Evens & Co Ltd  
Chartered Accountants  
Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP

**NEYLAND PLAYGROUPO AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2022**


|                                | 2022   | 2021   |
|--------------------------------|--------|--------|
|                                | £      | £      |
| <b>Income</b>                  |        |        |
| Fees                           | 4,053  | 4,435  |
| Flying Start Funding           | 48,514 | 39,338 |
| Grants & Other income          | 1,107  | 0      |
| Interest Received              | 5      | 22     |
|                                | -----  | -----  |
| Total Income                   | 53,679 | 43,795 |
|                                | -----  | -----  |
| <b>Expenses:</b>               |        |        |
| Wages                          | 44,448 | 39,028 |
| Subscriptions                  | 75     | 40     |
| Rent                           | 2,000  | 2,000  |
| Insurance                      | 672    | 624    |
| Refreshments                   | 474    | 511    |
| Telephone & Stamps             | 202    | 154    |
| Equipment                      | 2,257  | 575    |
| Accountancy Fees               | 582    | 534    |
| Miscellaneous                  | 254    | 375    |
| Professional Fees              | 362    | 385    |
| Bank Charges                   | 351    | 0      |
|                                | -----  | -----  |
| Total Expenses                 | 51,677 | 44,226 |
|                                | -----  | -----  |
| Surplus/(Deficit) for the year | 2,002  | (431)  |
|                                | -----  | -----  |

**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**BALANCE SHEET**  
**YEAR ENDED 31 AUGUST 2022**

|  | 2022<br>£ | 2021<br>£ |
|--|-----------|-----------|
| <b>MONETARY ASSETS</b>                   |           |           |
| Other Debtors                            | 10        | 0         |
| Cash at Bank                             | 36,107    | 32,465    |
| Cash in Hand                             | 53        | 68        |
|  | -----     | -----     |
| Total Monetary Assets                    | 36,170    | 32,533    |
| <b>CURRENT LIABILITIES</b>               |           |           |
| Sundry Creditors & Accruals              | (2,269)   | (634)     |
|  | -----     | -----     |
| Net Assets                               | 33,901    | 31,899    |
|  | -----     | -----     |
| <b>PLAYGROUP FUNDS</b>                   |           |           |
| Balance brought forward 1 September 2021 | 31,899    | 32,330    |
| Surplus/(Deficit)/for the year           | 2,002     | (431)     |
|  | -----     | -----     |
| Balance carried forward 31 August 2022   | 33,901    | 31,899    |
|  | -----     | -----     |

The financial statements were approved by the Board of Trustees on 17 July 2023 and were signed on its behalf by:

  
.....  
Ms B. Griffiths  
Trustee

Charity Registration Number: 517667

**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2022**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Income and Donations**

Income and donations are accounted for when received and credited to the organisation's bank account.

**NEYLAND PLAYGROUP AND TODDLER CLUB**

England & Wales - Charity number 517667

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# Accounts

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**NEYLAND PLAYGROUP AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667**

**THE OLD COLLEGE  
ST. CLEMENTS ROAD  
NEYLAND  
PEMBROKESHIRE  
SA73 1SH**

**ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021**

**EVENS & CO LTD  
CHARTERED ACCOUNTANTS**

**Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP**

**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**TRUSTEES** Ms M Blakemore  
Mrs B Sutton  
Mrs A Dando  
Mrs C Rice  
Mrs M Covell  
Miss C Slogett

**REGISTERED OFFICE** Neyland Playgroup  
The Old College  
St Clements Road  
Neyland  
Pembrokeshire  
SA73 1SH

**REGISTERED NUMBER** 517667

**ACCOUNTANTS** Evens & Co Ltd  
Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP

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**ANNUAL REPORT AND UNAUDITED ACCOUNTS – 31 AUGUST 2021**

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**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**TRUSTEES ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' (FRS 102).

**TRUSTEES**

The trustees in office in the year were as follows:

Ms M Blakemore  
Mrs B Sutton  
Mrs A Dando  
Mrs C Rice  
Mrs M Covell  
Miss C Slogett

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. Trustees are appointed or re-appointed at the Annual General Meeting each year.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES, ACTIVITIES AND ACHIEVEMENTS**

Neyland Playgroup aims to provide safe and satisfying group play in which parents/carers have a right to take part. The playgroup encourages parents/carers to understand the needs of their children. The playgroup provides a warm, safe and stimulating environment for children aged 2-3 years to play in. The emphasis is on learning through play, developing social, physical intellectual and creative skills as well as knowledge and understanding of the world. Children are encouraged to participate in all activities, choices and experiences for the age and stage of development of each child in our care.

This has been a difficult year for the playgroup due to unprecedented times caused by the Covid-19 pandemic. This caused a drop in the number of children attending. But with our hard-working conscientious staff and understanding parents the setting remained opened throughout the year always following Welsh Government guidance.

We continue to update and complete reassessments for the Healthy and Sustainable Pre-School Scheme which is part of the Welsh Government Healthy Schools initiative. The setting now promotes the health and wellbeing of the children, parents, and staff in the setting. This includes providing healthy snacks for the children, providing a safe and sustainable environment, getting the children involved in more physical activities and play and promoting workplace health and wellbeing. By adopting good work practice the setting has a happy, healthy, and productive workforce with little or no absence. The setting now following a new incentive PATHS (Promoting Alternative Thinking Strategies) which is a social-emotional learning curriculum which helps children to improve their friendships, help them make good decisions and improve their behaviour.

**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**TRUSTEES ANNUAL REPORT (continued)**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

Both supervisors completed first aid training online and in college. Staff continue their professional development by attending many online courses and online meetings.

**FINANCIAL REVIEW**

The playgroup has set aside £8,000 to cover staff redundancies if the need ever arises. £1,500 to cover increase in rent from Pembrokeshire County Council. £1,500 to replace equipment, furniture and toys and further funds to cover increases in insurances and pension contributions.

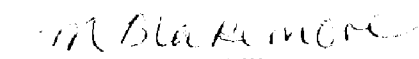
**RESPONSIBILITIES OF THE TRUSTEES**

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

Signed on behalf of the board of the trustees

  
.....  
Ms M. Blakemore

Approved by the board:

**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**NEYLAND PLAYGROUP AND TODDLER CLUB**

We report on the accounts of Neyland Playgroup and Toddler Club for the year ended 31 August 2021, which are set out on pages 4 to 6.

**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.

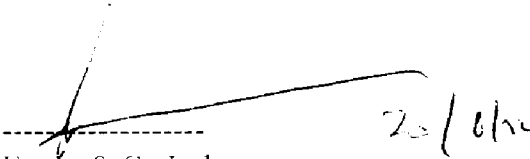
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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 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.

  
-----  
Evans & Co Ltd  
Chartered Accountants  
Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP

**NEYLAND PLAYGROUP AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2021**

|                                | 2021   | 2020   |
|--------------------------------|--------|--------|
|                                | £      | £      |
| <b>Income</b>                  |        |        |
| Fees                           | 4,435  | 1,934  |
| Flying Start Funding           | 39,338 | 53,892 |
| Interest Received              | 22     | 17     |
|                                | -----  | -----  |
| Total Income                   | 43,795 | 55,843 |
|                                | -----  | -----  |
| <b>Expenses:</b>               |        |        |
| Wages                          | 39,028 | 46,005 |
| Subscriptions                  | 40     | 123    |
| Rent                           | 2,000  | 2,000  |
| Insurance                      | 624    | 607    |
| Refreshments                   | 511    | 478    |
| Telephone & Stamps             | 154    | 83     |
| Equipment                      | 575    | 2,053  |
| Accountancy Fees               | 534    | 490    |
| Miscellaneous                  | 375    | 457    |
| Professional Fees              | 385    | 419    |
|                                | -----  | -----  |
| Total Expenses                 | 44,226 | 52,715 |
|                                | -----  | -----  |
| (Deficit)/Surplus for the year | (431)  | 3,128  |
|                                | -----  | -----  |

**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**BALANCE SHEET**  
**YEAR ENDED 31 AUGUST 2021**

|  | 2021   | 2020    |
|--|--------|---------|
|  | £      | £       |
| <b>MONETARY ASSETS</b>                   |        |         |
| Cash at Bank                             | 32,465 | 33,426  |
| Cash in Hand                             | 68     | 90      |
|  | -----  | -----   |
| Total Monetary Assets                    | 32,533 | 33,516  |
| <br><b>CURRENT LIABILITIES</b>           |        |         |
| Sundry Creditors & Accruals              | (634)  | (1,186) |
|  | -----  | -----   |
| Net Assets                               | 31,899 | 32,330  |
|  | -----  | -----   |
| <br><b>PLAYGROUP FUNDS</b>               |        |         |
| Balance brought forward 1 September 2020 | 32,330 | 29,202  |
| (Deficit)/Surplus for the year           | (431)  | 3,128   |
|  | -----  | -----   |
| Balance carried forward 31 August 2021   | 31,899 | 32,330  |
|  | -----  | -----   |

The financial statements were approved by the Board of Trustees on ..... and were signed on its behalf by:

*M Blakemore*  
 Ms M. Blakemore  
 Playgroup Leader

Charity Registration Number: 517667

**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 AUGUST 2021**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Income and Donations**

Income and donations are accounted for when received and credited to the organisation's bank account.

**NEYLAND PLAYGROUP AND TODDLER CLUB**

England & Wales - Charity number 517667

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# Accounts

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**NEYLAND PLAYGROUP AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667**

**53 HIGH STREET  
NEYLAND  
MILFORD HAVEN  
PEMBROKESHIRE  
SA73 1TE**

**ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2020**

**EVENS & CO LTD  
CHARTERED ACCOUNTANTS**

**Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP**

**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**TRUSTEES** Ms M Blakemore  
Mrs B Sutton  
Mrs A Dando  
Mrs C Rice  
Mrs M Covel  
Miss C Slogett

**REGISTERED OFFICE** Neyland Playgroup  
The Old College  
St Clements Road  
Neyland  
Pembrokeshire  
SA73 1SH

**REGISTERED NUMBER** 517667

**ACCOUNTANTS** Evens & Co Ltd  
Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP

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**ANNUAL REPORT AND UNAUDITED ACCOUNTS – 31 AUGUST 2020**

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**NEYLAND PLAYGROUP AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667**

**TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31 AUGUST 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' (FRS 102).

**TRUSTEES**

The trustees in office in the year were as follows:

Ms M Blakemore  
Mrs B Sutton  
Mrs A Dando  
Mrs C Rice  
Mrs M Covell  
Miss C Slogett

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. Trustees are appointed or re-appointed at the Annual General Meeting each year.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**OBJECTIVES, ACTIVITIES AND ACHIEVEMENTS**

Neyland Playgroup aims to provide safe and satisfying group play in which parents/carers have a right to take part. The playgroup encourages parents/carers to understand the needs of their children. The playgroup provides a warm, safe and stimulating environment for children aged 2-3 years to play in. The emphasis is on learning through play, developing social, physical, intellectual and creative skills as well as knowledge and understanding of the world. Children are encouraged to participate in all activities, choices and experiences for the age and stage of development of each child in our care.

The main achievement of the year is receiving a gold award from Design-2-Smile for toothbrushing with the children in the setting and promoting dental hygiene and awareness. We continue to update and complete reassessments for the Healthy and Sustainable Pre-School Scheme which is part of the Welsh Government Healthy Schools Initiative. The setting now promotes the health and wellbeing of the children, parents and staff in the setting. This includes providing healthy snacks for the children, providing a safe and sustainable environment, getting the children involved in more physical activities and play and promoting workplace health and wellbeing. By adopting good work practice the setting has a happy, healthy and productive workforce with little or no absence. A member of staff has completed her CCLD Level 3 course. Another member of staff has achieved a BA in Early Years Education and Care: Early Years Practitioner Status with First Class Honours. Another member of staff has completed CCLD Level 3 Extended Diploma and now enrolled on the BA Early Years Education and Care: Early Years Practitioner Status with Trinity Carmarthen. All staff have completed online Level 1 Safeguarding and Prevent Training.

**NEYLAND PLAYGROUP AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667**

**TRUSTEES ANNUAL REPORT (continued)  
FOR THE YEAR ENDED 31 AUGUST 2020**

Supervisors have completed Level 2 Safeguarding. Due to Covid-19 lockdown in March the setting closed until September 2020. During that time staff completed many online courses to continue their CPD. Due to Covid-19 the setting has now had to reduce the amount of toys and resources available to the children and move equipment to create more open space. We continue to follow guidance from Welsh Government.

**FINANCIAL REVIEW**

The playgroup generated a surplus during the year of £3,128 (2019 - £6,706). The playgroup have set aside £8,000 to cover staff redundancies if the need ever arises, £1,500 to cover increases in rent from Pembrokeshire County Council, £1,500 to replace equipment furniture and toys and further funds to cover for increases in insurances and pension contributions.

**RESPONSIBILITIES OF THE TRUSTEES**

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

Signed on behalf of the board of the trustees

*Melanie Blakemore*  
MELANIE BLAKEMORE  
22.03.2021

Mrs B. Griffiths

*B. Griffiths*  
Approved by the board:

**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**NEYLAND PLAYGROUP AND TODDLER CLUB**

We report on the accounts of Neyland Playgroup and Toddler Club for the year ended 31 August 2020, which are set out on pages 4 to 6.

**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.

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 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.



Evans & Co Ltd  
Chartered Accountants  
Hamilton House  
Hamilton Terrace  
Milford Haven  
Pembrokeshire  
SA73 3JP

**NEYLAND PLAYGROUP AND TODDLER CLUB**  
**REGISTERED CHARITY NUMBER: 517667**

**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

|                      | 2020   | 2019   |
|----------------------|--------|--------|
|                      | £      | £      |
| <b>Income</b>        |        |        |
| Fees                 | 1,934  | 4,553  |
| Flying Start Funding | 53,892 | 42,573 |
| Interest Received    | 17     | 17     |
|                      | -----  | -----  |
| Total Income         | 55,843 | 47,143 |
|                      | -----  | -----  |
| <b>Expenses:</b>     |        |        |
| Wages                | 46,005 | 34,469 |
| Subscriptions        | 123    | 75     |
| Rent                 | 2,000  | 2,000  |
| Insurance            | 607    | 666    |
| Refreshments         | 478    | 615    |
| Telephone & Stamps   | 83     | 141    |
| Equipment            | 2,053  | 1,216  |
| Accountancy Fees     | 490    | 490    |
| Miscellaneous        | 457    | 239    |
| Professional Fees    | 419    | 526    |
|                      | -----  | -----  |
| Total Expenses       | 52,715 | 40,437 |
|                      | -----  | -----  |
| Surplus for the year | 3,128  | 6,706  |
|                      | -----  | -----  |

**NEYLAND PLAYGROUP AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667**

**BALANCE SHEET  
YEAR ENDED 31 AUGUST 2020**

|  | 2020    | 2019   |
|--|---------|--------|
|  | £       | £      |
| <b>MONETARY ASSETS</b>                   |         |        |
| Cash at Bank                             | 33,426  | 29,780 |
| Cash in Hand                             | 90      | 90     |
|  | -----   | -----  |
| Total Monetary Assets                    | 33,516  | 29,870 |
| <br><b>CURRENT LIABILITIES</b>           |         |        |
| Sundry Creditors & Accruals              | (1,186) | (668)  |
|  | -----   | -----  |
| Net Assets                               | 32,330  | 29,202 |
|  | -----   | -----  |
| <br><b>PLAYGROUP FUNDS</b>               |         |        |
| Balance brought forward 1 September 2019 | 29,202  | 22,496 |
| Surplus for the year                     | 3128    | 6,706  |
|  | -----   | -----  |
| Balance carried forward 31 August 2020   | 32,330  | 29,202 |
|  | -----   | -----  |

The financial statements were approved by the Board of Trustees on ..... and were signed on its behalf by:

*M. Blakemore*  
MELANIE BLAKEMORE

*22.03.2021*  
.....

Mrs B. Griffiths  
Playgroup Leader

*B. Griffiths*

Charity Registration Number: 517667

**NEYLAND PLAYGROUP AND TODDLER CLUB  
REGISTERED CHARITY NUMBER: 517667**

**NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 AUGUST 2020**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**Income and Donations**

Income and donations are accounted for when received and credited to the organisation's bank account.