

BRADLEY PLAYGROUP - REGISTERED CHARITY NUMBER CIO 1179530

ANNUAL REPORT FOR THE YEAR TO 31ST AUGUST 2019.

Bradley Playgroup operates in Bradley Village Hall, LL11 4BB. It is privately managed by a voluntary committee and is registered by Care Inspectorate Wales (CIW) under part 2 of the Children and Families (Wales) Measure 2010 to provide day care as an incorporated organisation. The responsible individuals are: Claire Harrison and Vervaine Edwards. (The person in charge on a day to day basis is: Alexzandra Newland.)

The voluntary committee members are:

Chairman	Claire Harrison
Secretary	Rachel Edwards
Treasurer	Vervaine Edwards
Committee members	Jane Pritchard, Kathryn Millington, Sara Edwards, Allison Waters, Karen Whitby, Claire Richards, Emma Garcia, Joanna Lloyd.

The object of the charity is:

“Empowering children to take their first steps on to the learning ladder”

Aims:

- ☐ Provide high quality day care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play in partnership with parents/carers.
- ☐ Welcome parents/carers who want to become directly involved in the activities of the provision and provide opportunities to do so.
- ☐ Encourage parents/carers to understand and provide for the needs of their children.
- ☐ Embrace the ethos and principles of Early Years Wales.

Bradley Playgroup follows Welsh Government initiatives by implementing Funded Early Education, 30 Hour Childcare Offer, Foundation Phase Curriculum and Tiny Tums Healthy Food.

During the year the playgroup has been used by children from the age of 2years 3 months. Children from the local community and nearby villages have attended. Playgroup operates Monday-Thursday from 9.15am-11.45am, term time only. We introduced a Playgroup Plus session from January 2018 to deliver the 30Hour Childcare Offer. The Parent and Toddler group operates on a Friday morning from 9.15am-11.15am. Children from birth attend this session. The parent and Toddler Group is the feeder group for Playgroup with many children attending registering to attend playgroup when they reach 2yrs 3months.

Following a successful application Childcare Development Grant for Sustainability Grant, finances at the end of this year are positive with money kept in reserve. The numbers of children registered to attend from September onwards are good which will assist in keeping our finances positive. An annual financial review, business plan and cash flow forecast is carried out annually. We have continued to fundraise on a regular basis to support the charity's sustainability and engage with the local community.

The playgroup continues to be actively involved in the local community joining with the village hall for Christmas activities. We continue to use our local library, local Horse Sanctuary, Country Park and local shop. We use public transport to visit Wrexham, this is always enjoyed by the children and adults who accompany us. We also have excellent links with our local feeder school where most of our children will attend.

In order to continue as a successful childcare provider with good governance, we have successfully changed our charity status to a CIO and re-registered with CIW as part of this procedure.

Vervaine Edwards, Responsible Individual and Treasurer.
For and on behalf of the Playgroup Committee.
August 2nd 2019.

Income and Expenditure Business Account.

Excess of receipts over expenditure	1,209.74
-------------------------------------	----------

Page 1

BRADLEY PLAYGROUP CIO NUMBER 1179530.

ACCOUNTS FOR YEAR END 31st AUGUST 2019.

INCOME AND EXPENDITURE RESERVE ACCOUNT

INCOME		EXPENDITURE	
Bank Interest	£24.17		
Transfer from Business Account	£0.00	Transfer to Business Account	£0.00
	<u>£24.17</u>		<u>£0.00</u>

BALANCE SHEET

Bank Balance at 01.09.18	£4,041.70	Bank Balance at 31.08.19	£4,065.87
Income for year	£24.17		
	<u>£4,065.87</u>		
Expenditure for year	£0.00		
	<u>£4,065.87</u>		<u>£4,065.87</u>

MONETARY ASSETS AT 31.08.19

BUSINESS ACCOUNT	£6,247.80
DEPOSIT ACCOUNT	£4,065.87
CASH	£26.52
	<u>£10,340.19</u>

VERVAINE EDWARDS, TREASURER
4th SEPTEMBER 2019.

ACCOUNTS EXAMINED:
Helen Mort

DATE:
29/09/2019