

BRADLEY PLAYGROUP - REGISTERED CHARITY NUMBER CIO 1179530

ANNUAL REPORT FOR THE YEAR TO 31ST AUGUST 2020.

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/trustees are:

| | |
|-------------------|--|
| Chairman | Claire Harrison |
| Secretary | Rachel Edwards |
| Treasurer | Vervaine Edwards |
| Committee members | Jane Pritchard, Kathryn Millington, Allison Waters, Karen Whitby, Claire Richards, Emma Garcia, Catherine Guy, Craig Parker. |

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. The Playgroup Plus session operates from January – July 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.

The playgroup was inspected by CIW our Registered Body in December 2019. We received a very positive report with no requirements or measures required.

We held another successful Christmas concert to raise funds for the playgroup. The children entertained family and the local community. It was very well attended and gave an opportunity for the local community to come together to celebrate this joyous occasion.

At the start of this year the numbers of children registered to attend from September 2019 onwards were good with a predicted full quota of children from the Spring Term 2020. However this was all to change following the Covid-19 Pandemic. The playgroup was required to close in April 2020 when the country went into lockdown. During the period from April – August income from fees ceased and our staff were furloughed.

All fundraising activities were cancelled however we did carry out an online raffle which, with the support of our local community, raised much needed income. We were also successful with a grant application from the Moondance Foundation and another from our local council to assist with Covid-19 related resources which we will require when we re-open.

We predict that we will have challenging times ahead of us next year both financially and for the day to day management of the setting, however we are planning to re-open the provision from September and will work diligently, as a committee, to continue the sustainability of Bradley Playgroup.

Vervaine Edwards, Responsible Individual and Treasurer.
For and on behalf of the Playgroup Committee.

August 23rd 2020.

BRADLEY PLAYGROUP CIO NO.1179530
ACCOUNTS FOR YEAR TO 31st AUGUST 2020.

Income and Expenditure Business Account.

Income

| | |
|--|----------|
| Membership Fees | 110.00 |
| Playgroup Fees | 9,063.75 |
| WCBC Early Education Funding | 1,770.00 |
| Non Duty Levy | 910.00 |
| Parent and Toddler Fees | 844.50 |
| WFU Milk Claim | 31.24 |
| Easter Online Raffle | 340.00 |
| Gift Aid - Fundraising | 156.99 |
| Cooperative Community Grant | 250.00 |
| WCBC Childcare Development Grant | 4,265.93 |
| Donations & Easyfundraising | 121.48 |
| 50/50 Club | 762.00 |
| Sponsored Walk | 242.00 |
| Table Top Sales | 67.00 |
| Christmas Bingo & Raffle | 731.00 |
| HMRC JRS Furlough | 4,442.06 |
| Cat Guy's fundraiser | 70.00 |
| End of Year Concert & Children's Books | 144.00 |
| WCBC FEE Sustainability Grant | 500.00 |
| Clothes Recycle Box | 390.60 |
| Snack | 282.25 |
| Moondance Grant | 1,100.00 |

Expenditure

| | |
|-----------------------------------|-----------|
| Rent | 2,856.00 |
| Staff Wages | 16,898.17 |
| HM Rev & Customs PAYE | 142.92 |
| Data Protection registration | 40.00 |
| Insurance | 363.74 |
| Petty Cash Snacks/Resources | 668.28 |
| Cooperative Community Grant | 233.99 |
| Covid Resources | 240.70 |
| Sundry Expenses | 150.00 |
| Thank you Gifts | 10.00 |
| Early Years Wales Membership | 71.25 |
| Staff Training | 20.00 |
| Staff Uniform | 181.88 |
| Trips/Parties | - |
| Auditors Fee | 15.00 |
| D.B.S. Applications | 156.40 |
| Playgroup Website License | 20.72 |
| W.C.B.C. Gambling Licence Renewal | 20.00 |
| Nest Pension | 323.56 |
| Children & Staff Xmas Presents | 40.00 |
| Transfer to Reserve Account | 4,765.93 |
| 50/50/Club | 364.00 |
| Children's Concert & Year Books | 30.38 |

Total Income 26,594.80

Total Expenditure 27,612.92

Opening Balance B/FWD. 6,274.32

Balance C/Fwd 5,256.20

32,869.12

32,869.12

Excess of receipts over expenditure - 1,018.12

| BALANCE SHEET | | | |
|--------------------------|-----------|--------------------------|----------|
| Bank Balance at 01.09.19 | 6,274.32 | Bank Balance at 31.08.20 | 5,256.20 |
| Income for year | 26,594.80 | | |
| | 32,869.12 | | |
| Expenditure for year | 27,612.92 | | |
| | 5,256.20 | | 5,256.20 |

BRADLEY PLAYGROUP CIO NUMBER 1179530.

ACCOUNTS FOR YEAR END 31st AUGUST 2020.

INCOME AND EXPENDITURE RESERVE ACCOUNT

| INCOME | | EXPENDITURE | |
|-------------------------------------|------------------|-------------------------|------------------|
| Bank Interest | £29.72 | | |
| Transfer from Business a/c - Grants | £4,765.93 | Purchase of Grant items | £1,299.56 |
| | | | |
| | <u>£4,795.65</u> | | <u>£1,299.56</u> |

BALANCE SHEET

| | | | |
|--------------------------|------------------|--------------------------|------------------|
| Bank Balance at 01.09.19 | £4,065.87 | Bank Balance at 31.08.20 | £7,561.96 |
| Income for year | £4,795.65 | | |
| | <u>£8,861.52</u> | | |
| Expenditure for year | £1,299.56 | | |
| | <u>£7,561.96</u> | | <u>£7,561.96</u> |

MONETARY ASSETS AT 31.08.20

| | |
|------------------|-------------------|
| BUSINESS ACCOUNT | £5,231.54 |
| DEPOSIT ACCOUNT | £7,561.96 |
| CASH | £24.66 |
| | <u>£12,818.16</u> |

VERVAINE EDWARDS, TREASURER
6th SEPTEMBER 2020.

ACCOUNTS EXAMINED: *R. M. St.*

DATE: 22/10/20