Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	9	2024	To	31	8	2025

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 (Acting)		
2	Jennifer Glenc			
3				
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)

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.

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.

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)

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.

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 third year of operation at our new location, and our second 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 delivered £30K in funding over the operating period for capital development that was completed in 2045/2025. This included development of a the current playground and improvements to the lighting and fire safety system.

Despite constant economic and funding pressures, the nursery remains stable and strong, with increasing options for the future despite a narrowing field of operations.

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

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	05/03/25	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Margaret Barnard Playgroup Association	510058

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2024		31/08/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
fees for charitable services	150,367	-	-	150,367	107,870
donations, legacies & grants	29,189	20,525	-	49,714	39,522
fundraising events	164	-	-	164	35
Repayments	3,561	-	-	3,561	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	183,281	20,525	-	203,806	147,427
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	183,281	20,525	-	203,806	147,427
A3 Payments					
Wages/Salaries	136,387	-	-	136,387	98,577
Pensions	5,679			5,679	3,985
DWP Payments	1,633			1,633	-
NIC/Tax	2,444			2,444	2,781
Rent	9,000			9,000	9,000
Repairs/Maintenance	1,490	-	-	1,490	-
Vehicle Tax/Ins	1,887			1,887	1,787
Fuel	510			510	1,550
Food	4,319			4,319	4,038
Light & Heating	8,476	-	-	8,476	4,007
Waste Management	-			-	-
Water & Sewerage	385	-	-	385	654
Insurance & Registration	1,008	-	-	1,008	701
Health & Safety	111			111	44
Telephone, Internet, Postage	599	-	-	599	39
Consumables	1,274	-	-	1,274	2,024
Courses/Checks	605			605	48
Equipment	2,155		-	2,155	1,180
Repayments/Gifts	3,709			3,709	2,000
Capital Development	16,690			16,690	9,285
Accountancy Fees	2,143	-	-	2,143	1,488
Website Fees	216			216	216
Bank Charges	46			46	61
Activities/Events	52			52	192
Council Reimbursements	3,292				
Consultancy	-			-	
Sub total	204,110	-	-	204,110	143,657
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	204,110	-	-	204,110	143,657
Net of receipts/(payments)	-20,829	20,525	-	-304	3,770
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-

Cash funds this year end	**-20,829**	**20,525**	**-**	**-304**	**3,770**

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Current Account	279	1,008	-
	Fundraising Account		-	-
		-	-	-
	Total cash funds	279	1,008	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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	15,890	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
R G Fox	Russell George Fox	02/03/2025

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name
Margaret Barnard Playgroup Association

On accounts for the year ended	2025	**Charity no (if any)**	510058

Set out on pages

1 & 2
(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025

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

The charity's gross income does not exceed £250,000, and my status is commensurate with the completion of this report.

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:

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.

Signed:	Carol S Vindman	**Date:**	17/03/2026

Name: Carol S Vindman

Relevant professional qualification(s) or body (if any): Former bank manager

Address:

34 Nailcote Avenue
Tilehill, Coventry
CV4 9GL

Section B	Disclosure
	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	