

Howardian Playtime Extra (CIC), Cardiff: Supporting sustainability through support with financial planning and producing a two-year cashflow forecast

Howardian Playtime Extra are a Community Interest Company (CIC) based in Howardian Primary school in Cardiff since 2015. They offer breakfast and afterschool childcare for up to 40 children per session from ages 4-11 years.

Howardian pride themselves on providing a not-for-profit service and aim to keep costs as low as possible, supporting families on low income and in need of childcare. The club also encourages families to use the setting for children to gain valuable play opportunities.

Howardian Playtime Extra (CIC), contacted their regional Childcare Business Development Officer as they wanted to purchase new resources for the children within the setting. Ensuring that they continued to offer a quality provision and remained a desirable club to attend by the children.

The club did not have robust financial systems in place to allow them to apply for funding for new resources, and with a recent large rental increase they needed to better understand their financial position.

The Childcare Business Development Officer from Clybiau Plant Cymru Kids' worked with Howardian Playtime Extra Clubs to complete a cashflow forecast to enable them to better understand their profits, losses, break even points as well as having the tools to then apply for much needed funding and be able to monitor their finances by themselves on a month by month basis to ensure a sustainable future for future generations of children to use the club

Speaking about the support received from Clybiau Plant Cymru Kids' clubs, Lesley said:

'Playtime Extra was in the process of an application for a grant to provide much needed resources. I was struggling to put together a cashflow forecast so I asked our Childcare Business Development Officer for support, who I trusted as I had met her when she visited our setting previously. She understood our financial position as we had just had a substantial increase in our rent which had more than doubled.'

The support from Clybiau Plant Cymru Kids' Clubs enabled us to adopt strong financial systems to ensure a sustainable business, this support also meant we were able to successfully apply for grant funding of £1,900 which provided new art cupboards and we were able to fully stock them.

We have always received great support which has always been extremely informative. Our Childcare Business Development Officer is always quick to respond and follow up to ensure the support was useful.



The tailored business support given through Clybiau Plant Cymru Kids' Clubs National Lottery Project supported the financial planning of the setting so that the club remains in a strong position, remaining sustainable for future generations.

Contact Us on the links below to find out more about the support Clybiau Plant Cymru Kids' Clubs can offer your club.

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Howardian Playtime Extra (CIC), Caerdydd: Yn cefnogi cynaliadwyedd drwy gymorth gyda chynllunio ariannol a chynhyrchu rhagolwg llif arian dwy flynedd

Cwmni Budd Cymunedol (CBC) yw Howardian Playtime Extra; y mae wedi'i leoli yn Ysgol Gynradd Howardian yng Nghaerdydd ers 2015. Rydym yn cynnig brecwast a gofal plant ar ôl ysgol i hyd at 40 o blant rhwng 4 ac 11 blwydd oed ym mhob sesiwn.

Mae Howardian yn ymfalchöi yn eu hunain ar ddarparu gwasanaeth nid-er-elw a'u nod yw cadw costau mor isel â phosibl, cefnogi teuluoedd ar incwm isel ac sydd angen gofal plant. Mae'r clwb hefyd yn annog teuluoedd i ddefnyddio'r lleoliad i blant gael cyfleoedd chwarae gwerthfawr.

Cysylltodd Howardian Playtime Extra (CBC), â'u Swyddog Datblygu Busnes Gofal Plant rhanbarthol gan eu bod am brynu adnoddau newydd i'r plant yn y lleoliad, hyn er mwyn sicrhau eu bod yn parhau i gynnig darpariaeth o ansawdd ac yn parhau i fod yn glwb y bydda'r plant yn dymuno ei fynychu.

Nid oedd gan y clwb systemau ariannol cadarn ar waith i'w galluogi i wneud cais am gyllid ar gyfer adnoddau newydd, a chyda chynnydd mawr yn eu rhent yn ddiweddar roedd angen iddynt ddeall eu sefyllfa ariannol yn well.

Bu'r Swyddog Datblygu Busnes Gofal Plant o Glybiau Plant Cymru Kids' yn gweithio gyda Howardian Playtime Extra Clubs i gwblhau rhagolwg llif arian i'w galluogi i ddeall eu helw, eu colledion, eu pwyntiau cydbwysol cyllidol yn ogystal â chael y gallu i wneud cais am gyllid yr oedd ei fawr angen, ac yna i fonitro eu cyllid ar eu pennau eu hunain o fis i fis i sicrhau dyfodol cynaliadwy i genedlaethau o blant a fyddai'n defnyddio'r clwb yn y dyfodol.

Wrth siarad am y gefnogaeth a gafwyd gan glybiau Plant Cymru Kids', dywedodd Lesley:

'Roedd Playtime Extra wrthi'n gwneud cais am grant i ddarparu adnoddau yr oedd eu hangen yn fawr. Roeddwn i'n cael trafferth llunio rhagolwg llif arian felly gofynnais i'n Swyddog Datblygu Busnes Gofal Plant am gefnogaeth; roeddwn yn ymddiried yn ddi gan fy mod wedi cwrdd â hi pan ymvelodd â'n lleoliad o'r blaen. Roedd yn deall ein sefyllfa ariannol, a ninnau newydd brofi cynnydd sylweddol yn ein rhent, a oedd wedi mwy na dyblu.'

Oherwyd dy gefnogaeth a gawsom gan Glybiau Plant Cymru Kids' Clubs roedd modd inni fabwysiadu systemau ariannol cryf i sicrhau busnes cynaliadwy; roedd y gefnogaeth hon hefyd yn golygu ein bod yn gallu gwneud cais llwyddiannus am grant gyllido o £1,900 er mwyn darparu cypyrrddau celf newydd, roeddem hefyd yn gallu eu stocio'n llawn.

Rydym bob amser wedi cael cefnogaeth wych sydd bob amser wedi bod yn hynod o ddefnyddiol. Mae ein Swyddog Datblygu Busnes Gofal Plant bob amser yn gyflym i ymateb a dilyn i fyny i sicrhau bod y gefnogaeth yn ddefnyddiol.

Roedd y cymorth busnes wedi'i deilwra a roddwyd drwy Brosiect Loteri Genedlaethol Clybiau Plant Cymru Kids' Clubs yn gymorth i gynllunio ariannol y lleoliad, ac o'r herwydd mae'r clwb yn parhau mewn sefyllfa gref i barhau'n gynaliadwy ar gyfer cenedlaethau'r dyfodol.

Cysylltwch â ni ar y dolenni isod i gael gwybod mwy am y gefnogaeth y gall Clybiau Plant Cymru Kids' Clubs ei gynnig i'ch clwb chi.

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