



Building Financial Resilience in an Out of School Childcare Club

Lottery-backed financial planning and funding application support has enabled the Club to thrive and sustain childcare services locally.

Impact

Bespoke support with financial planning and funding enabled the club to identify overspending, access a sustainability grant of £8000.00 [AF1] and improve forward planning.

“The advice and support provided have helped to strengthen our financial planning and have been instrumental in maintaining the long-term sustainability of the club”.

Background and Challenge

A Care Inspectorate Wales registered Out of School Childcare Club in South East Wales plays an important role in supporting families and enabling parents to work. The Out of School Childcare Club has been registered with Care Inspectorate Wales (CIW) for the last 8 years. Like many childcare providers, the club faced increasing financial pressures with ongoing cost of living constantly increasing expenditure. They have also seen a reduction of children attending the Club. The provider had concerns about the Club's sustainability for the future.

Support provided

Through the National Lottery-funded Connected Childcare Communities project, the club received tailored guidance from a Childcare Business Development Officer to develop and review a financial forecast and to ensure it accurately reflected the needs and circumstances of the club. Areas of overspending were identified and reduced, without impacting upon the delivery of quality childcare they strive to provide.

The Out of School Childcare Club representative stated “The financial forecast template was clear and easy to use, with income and expenditure broken down by months, which we had not previously done. This monthly separation made it easier to identify which periods were most profitable and to plan more effectively for months with lower income. I also used the template to record actual figures from the previous year, which supported more accurate forecasting of future costs. **As a result, we were able to clearly identify areas where expenditure could be reduced.**



Support with financial planning helped the club to:

- Support funding and grant application, preparation for Local Authority Sustainability Grant and awarded with £8000.00
- Identify overspending – food, fuel/transportation costs, administrative and staff costs
- Improve strategic and forward planning – now completing weekly financial review and robustly monitoring expenditure.
- Predict and avoid future financial shortfalls – developing a recovery plan.

The forecast has also been a valuable tool when sharing financial information with external agencies as part of funding applications, which we are lucky enough to receive. Paige supported us in identifying opportunities to reduce costs and adapt our services to maximise income. She carried out market research to ensure our pricing was in line with other local clubs. In addition, Paige provided guidance by signposting us to potential funding opportunities.”

[Contact Us](#) to find out more about the support Clybiau Plant Cymru Kids' Clubs can offer your club.

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Adeiladu Gwydnwch mewn Clwb Gofal Plant All-Ysgol

Mae cynllunio cyllid ac ymgeisio am gyllid, a gefnogwyd gan y Loteri, wedi galluogi'r Clwb i gynnal a datblygu gwasanaethau gofal plant lleol.

Effaith

Galluogodd y cymorth pwrpasol gyda chynllun ariannol i nodi gorwariant, cyrchu grant cynladwyedd o hyd at £8000.00, a gwella cynllunio ymlaen llaw yn y clwb.

"Mae'r cyngor a'r cymorth a ddarparwyd wedi helpu i gryfhau ein cynllunio ariannol ac wedi bod yn hanfodol wrth gynnal cynladwyedd hirdymor y clwb."

Cefndir a Her

Mae Clwb Gofal Plant All-Ysgol, a gofrestrwyd ag Arolygiaeth Gofal Cymru yn Ne-ddwyrain Cymru, yn chwarae rôl bwysig mewn cefnogi teuluoedd ac yn galluogi rhieni i weithio. Mae'r clwb wedi'i gofrestru ag Arolygiaeth Gofal Cymru (AGC) ers yr 8 mlynedd diwethaf. Fel llawer o ddarparwyr gofal plant, mae'r clwb yn wynebu pwysau ariannol gan fod costau bywyd yn parhau i gynyddu costau gwariant. Maent hefyd wedi gweld nifer y plant yn mynychu'r clwb yn lleihau. Mae gan y darparwr bryderon ynghylch cynladwyedd y clwb yn y dyfodol.

Cymorth a ddarparwyd

Trwy'r arian gan y Loteri Genedlaethol, a ariannwyd drwy'r prosiect Cymunedau Gofal Plant Cysylltiedig, mae'r clwb wedi cael arweinyddiaeth wedi'i theilwra gan y Swyddog Datblygu Busnes Gofal Plant-er mwyn datblygu ac adolygu rhagolwg ariannol, a sicrhau bod hyn yn adlewyrchu anghenion ac amgylchiadau'r clwb yn gywir. Nodwyd meysydd o orwariant a gwariodd llai yn y meysydd a nodwyd, heb gael effaith ar ansawdd y gofal plant y maent yn ymdrechu i'w ddarparu.

Dywedodd y cynrychiolydd yn y Clwb Gofal Plant All-Ysgol bod y

"templed rhagolwg ariannol yn glir ac yn hawdd i'w ddefnyddio, gydag incwm a gwariant wedi'u gosod fesul mis, a nid oeddwn i wedi gwneud hyn o'r blaen. Roedd gwahanu'r mis yn ein gwneud ni'n haws i nodi pa gyfnodau a oedd yn fwy proffidiol ac i gynllunio'n fwy effeithiol am fisoedd gydag incwm llai. Defnyddiais y templed hefyd i gofnodi ffigurau cywir o'r flwyddyn gynt, a chefnogwyd rhagolwg mwy cywir ar gyfer costau yn y dyfodol.

Fel canlyniad, roedden ni'n gallu nodi meysydd clir lle yr oeddem yn gallu lleihau gwariant.



Helpodd y cymorth gyda chynllunio ariannol i:

- Cefnogi cais am gyllid a grant, wrth baratoi ar gyfer cynnaladwydd gyda'r Awdurdod Lleol, gan sicrhau dyfarniad o £8000.00.
- Nodi gorrariant – bwyd, tanwydd, trafndiaeth, costau staff a chostau gweinyddol.
- Gwella cynllunio ymlaen llaw a strategaeth—gan gwblhau adolygiad ariannol wythnosol a monitro gwariant mewn dull cadarn.
- Rhagfynegi ac osgoi diffygion yn y dyfodol— a datblygu cynllun adfer.

Mae'r rhagolwg wedi bod yn offeryn gwerthfawr wrth rannu gwybodaeth ariannol gydag asiantaethau allanol fel rhan o geisiadau am gyllid, lle yr ydym wedi bod yn lwcus i gael cyllid. Darparodd Paige arweinyddiaeth gan arwyddbostio ni at gyfleoedd potensial a ariannir."

[Cysylltwch â ni](#) i ddarganfod mwy am y cymorth y gall Clybiau Plant Cymru Kids' Clubs ei gynnig i'ch clwb.

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