



Trustees' Annual Report for the period

From (start date) 01/04/2012 to (end date) 31/03/2013

Section A

Reference and administration details

Charity name

TODNO PHYSICAL

Other names the charity is known by

Registered charity number (if any)

10531516

Charity's principal address

Twinty Avenue
Llandudno
Conwy
Postcode LL30 2ST

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. GARETH JONES	Chair		
2. SARA PITT	Treasurer		
3. GOSWAMI			
4. DANIELA			
5. DANIELA			
6.			
7.			
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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

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)	
Type of adviser	Name

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)

How the charity is constituted (eg trust, association, company)

Trustee selection methods (eg appointed by, elected by)

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.

Follow statutory requirements.
ORS checks completed.
Safeguarding policies in place.
Trustee's time is voluntarily registered to carry out roles.
Curriculum for water + flying start.
Budget completed + updated, projected for the following year.
Risk assessments completed. Trustees have experience and induction take place.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

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)

Additional details of objectives and activities (optional information)

- You **may choose** to include further statements, where relevant, about:
- policy on fundraising;
 - policy programme related investment;
 - contribution made by volunteers.

High quality childcare, developing language and motoric development through play learning, providing an opportunity to learn through play supporting the young staff principle and their curriculum

We are grateful for community help, it helps us to provide the best possible childcare and learning experiences for the children

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Working closely with local primary school, to develop locally systems + financial inclusion. Working with local businesses to provide support for children, working closely with children with AIN and developing Nalanda for communication.

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

any funds in reserve are for unforeseeable expenditure.

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.

main source for income in for getting attendance, paying staff, 3 year and funding, so we are funding local support given to purchase laptop equipment.

Section F

Other optional information

Five year developing support for children with AIN, support for parents and children at home, especially due to the increase in children with additional needs.

Section G

Declaration

The trustees declare that they have approved the trustees' report above signed on behalf of the charity's trustees

Signature(s)

 Gareth Jones

Full name(s)

Gareth Jones

Position (eg secretary, chair, etc)

Chair

Date

21/10/2021

INCOMING

OUTGOING

3 YR						EXPENDITU			INSURANC		
FEES		GRANTS	FUNDING	WAGES		RE			EXPENSES	E	EYW
£1,338.26	£560.00	£1,000.00	£2,218.00	£771.00	£1,500.00	£546.00	£2,100.00	£150.00	£376.00	£510.60	£302.06
£260.00	£1,200.00	£300.00	£5,150.00	£615.00	£615.00	£796.00	£1,136.04	£117.00	£250.00		£61.56
£490.00	£6.00	£500.00	£7,368.00	£564.00	£694.00	£647.00	£762.00	£175.00	£200.00	£510.60	£363.62
£480.00	£140.00	£1,000.00		£762.00	£546.00	£1,088.00	£527.00	£175.00	£150.00		
£490.00	£500.00	£1,240.00		£1,300.00	£762.00	£615.00	£150.00	£120.00	£15.00	RENT	OTHER
£732.00	£500.00	£10,000.00		£771.00	£1,500.00	£546.00	£1,000.00	£150.00	£250.00	£900.00	£35.00
£490.00	£1,624.00	£400.00		£615.00	£800.00	£728.00	£500.00	£240.00	£58.00	£900.00	£7.46
£490.00	£2,436.00	£1,500.00		£564.00	£694.00	£400.00	£450.00	£175.00	£225.00		£6.20
£140.00	£560.00	£500.00		£762.00	£615.00	£1,100.00	£250.00	£25.06	£185.00		£5.00
£12.00	£600.00			£300.00	£546.00	£750.00	£115.00	£130.00	£30.00		£5.00
£36.00	£240.00			£694.00	£762.00	£597.00	£85.00	£180.00	£36.50		£5.00
£280.00	£560.00	£43,007.54		£615.00	£1,500.00		£200.00				£5.80
£550.00	£300.00			£546.00	£694.00	£45,271.00	£175.00	£17,252.15	£1,775.50		£5.00
£420.00	£2,784.00			£762.00	£615.00		£181.17				£5.80
£420.00	£2,340.00			£1,500.00	£546.00		£145.00				£5.80
£2,436.00	£3,800.28			£694.00	£762.00		£105.00		TOTAL	£66,140.53	£5.40
£490.00	£1,010.00	TOTAL	£66,815.54	£615.00	£1,000.00		£350.00				£6.20
£30.00	£2,420.00			£546.00	£694.00		£100.00				£5.00
£140.00	£2,639.00			£762.00	£615.00		£3,260.00				£67.66
£420.00	£464.00			£1,500.00	£546.00		£200.00				
£66.00	£2,610.00			£615.00	£762.00		£200.00				
£420.00	£52.00			£694.00	£1,500.00		£250.00				
£66.00	£3,210.00			£546.00	£700.00		£2,300.00				
£66.00	£1,200.00			£762.00	£615.00		£135.00				
	£490.00						£938.88				

STARTING BALANCE	£5.51
INCOMING	£ 66,815.54
OUTGOING	£66,140.53
END BALANCE	£680.52

INCOMING		2021	2022	2023
FEES		£39,185.00	£ 43,007.54	£ 40,000.00
GRANT		£13,503.50	£ 16,440.00	£ 10,000.00
3YO FUNDING		£4,371.00	£ 7,368.00	£ 5,000.00
FUNDRAISING		£668.60		£ 250.00
OTHER				
TOTAL		£57,728.10	£ 66,815.54	£ 55,250.00
OUTGOING				
WAGE		£34,237.00	£45,271.00	35000
RENT		£900.00	£ 900.00	£ 900.00
EXPENDITURE		£19,551.56	£ 17,252.15	£ 15,000.00
EXPENSES		£5,422.00	£ 1,775.50	£ 2,000.00
EYW		£367.44	£ 363.62	£ 400.00
INSURANCE		£224.54	£ 510.60	£ 510.00
OTHER		£21.20	£ 67.66	£ 100.00
TOTAL		£60,723.74	£66,140.53	£ 53,910.00
Signed				
Chairperson - Gareth Jones				
Date				
Signed				

E.HALL - BH HONS MANAGEMENT/BU: