

BUSY BODS AT YSGOL BODFARI

England & Wales · Charity number 1169874

Details

Status Registered

Legal form CIO

Registered 2016-10-24

Register [View on the Charity Commission register](#)

Contact

Address Ysgol Bodfari
Bodfari
Denbigh
LL16 4DA

Phone 01745710329

Email ysgol.bodfari@denbighshire.gov.uk

Website www.ysgolbodfari.co.uk

Activities

Objects: THE OBJECT[S] OF THE CIO IS:TO ADVANCE THE EDUCATION OF PRE-SCHOOL AND PRIMARY SCHOOL AGE PUPILS AT BUSY BODS AT YSGOL BODFARI BY PROVIDING PLAYGROUP, AFTER-SCHOOL AND HOLIDAY CARE IN PARTICULAR TO PREPARE PRE-SCHOOL AND NURSERY CHILDREN IN AND AROUND BODFARI IN DENBIGHSHIRE WITH THE BASIC NUMERACY, LITERACY AND SOCIAL SKILLS NEEDED TO PREPARE THEM FOR ENTRY INTO THE FOUNDATION PHASE. TO PROVIDE A FACILITY FOR CHILDREN WHO LIVE IN AN ISOLATED, RURAL AREA WHO LIVE AWAY FROM THE LEISURE FACILITIES OF URBAN AREAS, TO HAVE ACCESS TO STRUCTURED AND UNSTRUCTURED PLAY ACTIVITIES AND TO SOCIALISE AND DEVELOP FRIENDSHIP GROUPS.IN ADDITION TO PROVIDE AFTER-SCHOOL AND HOLIDAY CARE FOR CHILDREN FROM 3 YEARS OF AGE TO 12 YEARS OF AGE, IN AND AROUND BODFARI IN DENBIGHSHIRE, IN PARTICULAR, BUT NOT EXCLUSIVELY, TO PROVIDE PHYSICAL EDUCATION IN THE FORM OF INDOOR AND OUTDOOR GAMES, AN AWARENESS OF GROWING AND COOKING HEALTHY FOOD, ART AND CRAFT ACTIVITIES AND ACTIVITIES TO PROMOTE THINKING SKILLS.FOR THE PUBLIC BENEFIT OF CHILDREN AND PARENTS OF CHILDREN OF PRE-SCHOOL AND PRIMARY AGED CHILDREN IN THE AREA, AND TO STRENGTHEN COMMUNITY LINKS IN A RURAL AREA, BY PROVIDING A WRAP-ROUND CARE FACILITY FOR CHILDREN TO ENABLE PARENTS / CARERS TO ACCESS CHILDCARE PROVISION CLOSE TO HOME.

Activities: Provider of childcare - Playgroup, After School Club and Holiday Club for children aged 2 to 12 within a school setting.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£47,218	£45,516	-	-
2024-08-31	£52,036	£56,458	-	-
2023-08-31	£49,551	£36,232	-	-
2022-08-31	£33,609	£34,337	-	-
2021-08-31	£24,923	£21,048	-	-

Trustees

Name	Role	Appointed
JENNIFER LOUISE WILLIAMS	Chair	2016-10-22
ANNE DENISE HAYDOCK		2016-10-22
Amy Elizabeth Threlfall		2024-01-18
Helen Roberts		2018-10-23

BUSY BODS AT YSGOL BODFARI

England & Wales - Charity number 1169874

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **01.09.2024** To **31.08.2025**

Charity name: **Busy Bods at Ysgol Bodfari**

Charity registration number: **1169874**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pre-school and primary school pupils at Ysgol Bodfari by providing play-group, after-school and holiday care.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	Para 1.17 and 1.19	<p>Busy Bods at Ysgol Bodfari is the on-site wrap around care provision for Ysgol Bodfari. It caters for children aged 2 years 3 months and upwards. It has the use of school facilities, including excellent outdoor facilities. The children who attend also take part in school activities, events and celebrations which eases their transition into school at nursery age.</p> <p>Busy Bods provides a playgroup, after-school and holiday care. It provides a facility for children living in a rural area to have access to structured and unstructured play activities and to socialise and develop friendship groups.</p> <p>It benefits families in the area and strengthens community links in a rural area by providing care facilities enabling parents/carers to access childcare provision close to home.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The trustees support the administration of Busy Bods at Ysgol Bodfari on a voluntary basis, including raising funds for the setting.
Other		Not applicable

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Following establishment in September 2016, Busy Bods at Ysgol Bodfari has continued to provide childcare facilities at the school, proving popular with parents and children who have had good, regular attendance.</p> <p>Children continue to enjoy the freedom to choose play activities and special activities, with Forest School activities now also being offered. They have also been growing plants in preparation for the community garden, including tomatoes, sugar snap peas, cucumbers and peppers.</p> <p>The playgroup has seen increasing numbers attending a setting which fulfils the requirements of pre-school children and prepares them for the Early Years Foundation Phase in Wales. The children benefit from the involvement of the schools Foundation Phase teacher who with the playgroup Leader and the Childcare Assistant collaborate with Denbighshire Local Authority Early Education Team to ensure that the highest quality of care and education is provided. We have also received grant funding which has enabled Busy Bods to provide extra accessibility support, and to offer Forest School.</p> <p>The process of self-evaluation and planning priorities for future development is on-going by the trustees and the childcare leaders.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Following Estyn's recommendations Busy Bods has sourced natural and authentic resources to develop their use in both the indoor and outdoor areas. Staff have worked towards gaining Healthy Preschool status including Forest School Children's communication skills have been enhanced with an increased use of Welsh and Makaton.
Performance of fundraising activities against objectives set	Para 1.41	Not applicable
Investment performance against objectives	Para 1.41	Not applicable
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income: £47218 Expenditure: £45516 In year profit: £1702 All profits are used for the charitable aims.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Ysgol Bodfari is a small rural school, with fluctuating pupil numbers. Reserves are held to enable Busy Bods to continue operating when fee income is temporarily reduced due to lower user numbers.
Amount of reserves held	Para 1.22	Final Cash funds at 31.8.25 £24084 Of which £1202 are restricted grant funds.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Trustees are confident that Busy Bods will continue as a going concern. Grant funding is applied for to mitigate any expected loss of income in the coming year, and continue with fundraising activities. Incoming fees and costs are regularly monitored to ensure that Busy Bods remains financially viable.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<ul style="list-style-type: none"> • Sessional fees paid directly by parents/carers. • Welsh Government Childcare Offer • Employee Childcare Vouchers • National Savings HMRC Payments – Childcare tax credits • Fundraising events – Ice cream sales
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Playgroup enrolment numbers anticipated for 2025/26 are low, however this is expected to be a temporary drop.
Other		Not applicable

Structure, Governance and Management

Description of charity's trusts:		Busy Bods at Ysgol Bodfari CIO
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Selection of trustees by existing board of trustees and members.</p> <p>As part of the recruitment process, trustees provide details of the skills and experience which will be essential to the role of trustee. Trustees are voted onto the board and this is minuted.</p> <p>Trustees are provided with governing document/constitution and financial information.</p> <p>Training will be offered as appropriate, eg, child protection, Prevent Duty training.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Busy Bods at Ysgol Bodfari is registered with Care Inspectorate Wales (CIW) and complies with their statutory policy requirements, notably Child Protection/Safeguarding, Health and Safety, Anti-Bullying.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Registered with Care Inspectorate Wales (CIW). Decisions made at Trustee meetings. Day to day staffing and pay decisions made

		by the Playgroup manager, the Responsible Individual and the Treasurer. Other Trustees may be involved in more complex decisions.
Relationship with any related parties	Para 1.51	Affiliated with Early Years Wales
Other		Not applicable

Reference and Administrative details

Charity name	Busy Bods at Ysgol Bodfari
Other name the charity uses	Not applicable
Registered charity number	1169874
Charity's principal address	Ysgol Bodfari Bodfari Denbighshire LL16 4DA

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 Amy Threlfall	Responsible Individual		Busy Bods at Ysgol Bodfari CIO Trustees
2 Helen Roberts	Treasurer		Busy Bods at Ysgol Bodfari CIO Trustees
3 Ann Haydock	Secretary		Busy Bods at Ysgol Bodfari CIO Trustees
4 Jennifer Williams	Chair		Busy Bods at Ysgol Bodfari CIO Trustees
5 Susan Dick	Trustee	1.8.24 - 3.7.25	Busy Bods at Ysgol Bodfari CIO Trustees

Corporate trustees – names of the directors at the date the report was approved

Director name		
Not applicable		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>A Threlfall</i>	<i>H Roberts</i>
Full name(s)	Amy Threlfall	Helen Roberts
Position (eg Secretary, Chair, etc)	Responsible Person	Treasurer

Date

13.02.2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Busy Bods at Ysgol Bodfari		1169874		CC16a
Receipts and payments accounts				
For the period from	1.9.2024	To	31.8.25	

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					
Sessional fees	31,316			31,316	27,442
Local Authority funding	10,919			10,919	19,592
Donations and refunds	154			154	102
Reimbursement from YB School Budget	843			843	366
Reimbursement from YB School Fund	1,927			1,927	685
Grant Funding	-	1,149		1,149	3,849
Commission					-
JRS					-
Fundraising	910			910	-
Sub total (Gross income for AR)	46,069	1,149		47,218	52,036
A2 Asset and investment sales					
					-
					-
Sub total					
Total receipts	46,069	1,149		47,218	52,036
A3 Payments					
Payroll	37,290	562		37,852	35,167
Insurance	527			527	505
Subscriptions	115			115	35
Purchased supplies	4,295	601		4,896	4,828
Building work	-			-	13,158
Reimbursement to DCC School budget	1,009	80		1,089	2,365
Premises hiring	625			625	100
Training	-			-	-
Reimbursement to YB School Fund	112			112	-
Annual contribution to costs	300			300	300
Sub total	44,273	1,243		45,516	56,458
A4 Asset and investment					
					-
Sub total					
Total payments	44,273	1,243		45,516	56,458
Net of receipts/(payments)	1,796	- 94		1,702	- 4,422
A5 Transfers between funds					-
A6 Cash funds last year end	21,086	1,296		22,382	26,804
Cash funds this year end	22,882	1,202		24,084	22,382

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

Categories				Endowment funds to nearest £
B1 Cash funds	Co-Operative Account	22,882	1,202	-
		-	-	-
		-	-	-
	Total cash funds	22,882	1,202	-
(agree balances with receipts and payments account(s))		OK	OK	OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	AMY THREAGALL	12/2/26
	HELEN ROBERTS	12/2/26

Busy Bods Certificate
Year ended 31 August 2025

Busy Bods at Ysgol Bodfari

Balances b/fwd.	£	Balances c/fwd.	£
Current account b/fwd.	22382.97	Current account c/fwd.	24083.82
Less unrepresented cheques	0.00	Less unrepresented cheques	0.00
Plus outstanding credits	0.00	Plus outstanding credits	0.00
Petty cash b/fwd.	0.00	Petty cash c/fwd.	0.00
Total funds b/fwd.	<u><u>22382.97</u></u>	Total funds c/fwd.	<u><u>24083.82</u></u>
Payments		Reconciliation	£
Expenditure for the year	45517.48	Total funds b/fwd.	22382.97
Less cheques written off	0.00	Total payments in year	45517.48
Total payments in year	<u><u>45517.48</u></u>	Total income in year	47218.33
 		Petty cash in hand	0.00
Receipts		Total funds c/fwd.	<u><u>24083.82</u></u>
Total income in year	<u><u>47218.33</u></u>		

Certifications

Responsible Individual Dorefall Treasurer M. Jones
 Date 12/2/2026 Date 12/2/2026

Auditor Certification

I have examined the accounts and certificate as at 31 August 2025 for Busy Bods at Ysgol Bodfari. In my view, they show a true and fair view of the transactions of the organisation for that financial year.

Auditor's Name Stuart Parson Signature [Signature]

Auditor's Profession IAA Consultant Date 8/2/26

Auditor Comments (continue overleaf is necessary)

BUSY BODS AT YSGOL BODFARI

England & Wales - Charity number 1169874

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2023		31	08	2024

01

Section A Reference and administration details

Charity name

Busy Bods at Ysgol Bodfari

Other names charity is known by

Registered charity number (if any)

1169874

Charity's principal address

Ysgol Bodfari

Bodfari

Denbighshire

Postcode

LL16 4DA

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	Jen Williams	Chair		
2	Sue Dick	Responsible Individual		
3	Anne Haydock	Secretary		
4	Helen Roberts	Treasurer		
5	Amy Threlfall		18.1.24 – 31.8.24	
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation Constitution adopted October 2016
How the charity is constituted (eg. trust, association, company)	Board of five trustees
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed at the Annual General Meeting held in September.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Busy Bods at Ysgol Bodfari is registered with Care Inspectorate Wales (CIW) and complies with all their statutory policy requirements, notably child protection, health and safety, equal opportunities, confidentiality and complaints. It is also registered as a childcare facility with Denbighshire County Council and Wales Pre-school Playgroup Association.</p> <p>Busy Bods is housed within Ysgol Bodfari, a small primary school. All adults who work in the school are DBS checked and all undergo child protection training. Adults with responsibility for food preparation receive appropriate training and there is always a trained first-aider on the premises.</p> <p>The term of office for each trustee is four years and trustees are appointed or reappointed over a four year cycle. All trustees are either on the board of governors or are employed by Ysgol Bodfari, are DBS checked and undergo child protection training.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To advance the education of pre-school and primary school pupils at Ysgol Bodfari by providing play-group, after-school and holiday care.</p>
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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)

To provide a play-group, after-school and holiday club.

To prepare pre-school and nursery children in and around Bodfari in Denbighshire with the basic numeracy, literacy and special skills needed to prepare them for entry into the Foundation phase.

To provide a facility for children who live in an isolated rural area, away from the leisure facilities of urban areas, to have access to structured and unstructured play activities and to socialise and develop friendship groups.

In addition to provide after-school and holiday care for children from 3 years to 12 years of age, in and around Bodfari in Denbighshire in particular but not exclusively, to provide physical education in the form of outdoor and indoor games, an awareness of growing and cooking healthy food, art and craft activities and activities to promote thinking skills.

For the public benefit of children and parents of children of pre-school and primary age in the area, and to strengthen community links in a rural area by providing a wrap-around care facility enabling parents/carers to access childcare provision close to home.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Following establishment in September 2016, Busy Bods at Ysgol Bodfari has continued to provide childcare facilities at the school, proving popular with parents and children who have had good, regular attendance.

Children continue to enjoy the freedom to choose play activities and special activities such as pumpkin carving, film evenings, craft and cookery sessions.

The playgroup has seen increasing numbers attending a setting which fulfils the requirements of pre-school children and prepares them for the Early Years Foundation Phase in Wales. The children benefit from the involvement of the schools Foundation Phase teacher who with the playgroup Leader and the Childcare Assistant collaborate with Denbighshire Local Authority Early Education Team to ensure that the highest quality of care and education is provided. We have also received grant funding which has enabled us to greatly improve and extend our outdoor area, and improve accessibility.

The process of self-evaluation and planning priorities for future development is on-going by the trustees and the childcare leaders.

The Trustees have welcomed Amy Threlfall, the new Head at Ysgol Bodfari, as a new trustee.

In July, we received a joint inspection from Estyn and CIW. The Trustees were delighted with the excellent report and extremely positive feedback.

There were only two recommendations, to remove some overgrown brambles and to replace the children's plastic food playware with authentic crockery and kitchen tools, which have both been carried out.

Section E

Financial review

Brief statement of the charity's policy on reserves

Currently we do not hold a large reserve and have no policy on this.

Details of any funds materially in deficit

Not applicable.

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.

Parents are charged sessional fees for playgroup, after-school and holiday club, which covers running costs and salaries.

Some funding is also received from Denbighshire Local Authority for the Foundation Phase teacher provision, and from Welsh Government for the 30 hours Childcare Grant.

Accounts are updated and reviewed regularly by the trustees.

Section F

Other optional information

2023-2024 Annual accounts:

Total Income: £52036
Total Expenditure: £56458
Funds c/f: £22382.97

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

SDick

H Roberts

Full name(s)

SUSAN DICK

HELEN ROBERTS

Position (eg Secretary, Chair, etc)

RESPONSIBLE INDIVIDUAL

TREASURER

Date

6.2.25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Busy Bods at Ysgol Bodfari		1169874		CC16a
Receipts and payments accounts				
For the period from	1.9.2023	To	31.8.24	

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					
Sessional fees	27,442	-		27,442	18,509
Local Authority funding	19,592	-		19,592	16,114
Donations and refunds	102	-		102	37
Reimbursement from YB School Budget	366	-		366	43
Reimbursement from YB School Fund	685	-		685	775
Grant Funding	-	3,849		3,849	14,073
Commission	-	-		-	-
JRS	-	-		-	-
Fundraising	-	-		-	-
Sub total (Gross income for AR)	48,187	3,849		52,036	49,551
A2 Asset and investment sales, (see					
	-	-		-	-
	-	-		-	-
Sub total	-	-		-	-
Total receipts	48,187	3,849		52,036	49,551
A3 Payments					
Payroll	35,167	-		35,167	32,637
Insurance	505	-		505	489
Subscriptions	35	-		35	48
Purchased supplies	2,660	2,168		4,828	706
Building work	-	13,158		13,158	
Reimbursement to DCC School budget	2,365	-		2,365	1,912
Premises hiring	100	-		100	125
Training	-	-		-	15
Reimbursement to YB School Fund	-	-		-	-
Annual contribution to costs	300	-		300	300
Sub total	41,132	15,326		56,458	36,232
A4 Asset and investment					
	-	-		-	-
	-	-		-	-
Sub total	-	-		-	-
Total payments	41,132	15,326		56,458	36,232
Net of receipts/(payments)	7,055	- 11,477		- 4,422	13,319
A5 Transfers between funds	-	-		-	-
A6 Cash funds last year end	14,031	12,773		26,804	13,485
Cash funds this year end	21,086	1,296		22,382	26,804

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

Categories				Endowment funds to nearest £
B1 Cash funds	Co-Operative Account	21,086	1,296	-
		-	-	-
		-	-	-
	Total cash funds	21,086	1,296	-

(agree balances with receipts and payments account(s))

OK OK OK

Unrestricted funds to nearest £ **Restricted funds to nearest £** **Endowment funds to nearest £**

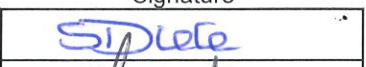

B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of

Signature	Print Name	Date of
	Susan Dick	6.2.25
	Helen Roberts	6.2.25

Busy Bods Certificate
Year ended 31 August 2024

Busy Bods at Ysgol Bodfari

Balances b/fwd.	£	Balances c/fwd.	£
Current account b/fwd.	26805.07	Current account c/fwd.	22382.97
Less unrepresented cheques	0.00	Less unrepresented cheques	0.00
Plus outstanding credits	0.00	Plus outstanding credits	0.00
Petty cash b/fwd.	0.00	Petty cash c/fwd.	0.00
Total funds b/fwd.	<u><u>26805.07</u></u>	Total funds c/fwd.	<u><u>22382.97</u></u>
Payments		Reconciliation	£
Expenditure for the year	56458.62	Total funds b/fwd.	26805.07
Less cheques written off	0.00	Total payments in year	56458.62
Total payments in year	<u><u>56458.62</u></u>	Total income in year	52036.52
Receipts		Petty cash in hand	0.00
Total income in year	<u><u>52036.52</u></u>	Total funds c/fwd.	<u><u>22382.97</u></u>

Certifications

Responsible Individual ST Dole Treasurer H Roberts
 Date 6.2.25 Date 20.1.25

Auditor Certification

I have examined the accounts and certificate as at 31 August 2024 for Busy Bods at Ysgol Bodfari. In my view, they show a true and fair view of the transactions of the organisation for that financial year.

Auditor's Name STUART PARSONS Signature [Signature]

Auditor's Profession TAX CONSULTANT Date 20/1/2025

Auditor Comments (continue overleaf is necessary)

BUSY BODS AT YSGOL BODFARI

England & Wales - Charity number 1169874

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2022		31	08	2023

01

Section A Reference and administration details

Charity name	Busy Bods at Ysgol Bodfari		
Other names charity is known by			
Registered charity number (if any)	1169874		
Charity's principal address	Ysgol Bodfari		
	Bodfari		
	Denbighshire		
	Postcode	LL16 4DA	

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	Jen Williams	Chair		
2	Sue Dick	Responsible Individual		
3	Anne Haydock	Secretary		
4	Helen Roberts	Treasurer		
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)

CIO Foundation Constitution adopted October 2016

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

Board of four trustees

Trustee selection methods
(eg. appointed by, elected by)

Trustees are appointed as necessary from willing volunteers from the local community. This might include volunteers with specific skills to enhance the work of the Board 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.

Busy Bods at Ysgol Bodfari is registered with Care Inspectorate Wales (CIW) and complies with all their statutory policy requirements, notably child protection, health and safety, equal opportunities, confidentiality and complaints. It is also registered as a childcare facility with Denbighshire County Council and Wales Pre-school Playgroup Association.

Busy Bods is housed within Ysgol Bodfari, a small primary school. All adults who work in the school are DBS checked and all undergo child protection training. Adults with responsibility for food preparation receive appropriate training and there is always a trained first-aider on the premises.

Trustees can remain in office until they resign or there is a need to remove them from office. The roles of Chair, Treasurer and Secretary are reviewed at the AGM in each Autumn Term.

All trustees are either on the board of governors or are employed by Ysgol Bodfari, are DBS checked and undergo child protection training.

Section C Objectives and activities

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

To advance the education of pre-school and primary school pupils at Ysgol Bodfari by providing play-group, after-school and holiday 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)

To provide a play-group, after-school and holiday club.

To prepare pre-school and nursery children in and around Bodfari in Denbighshire with the basic numeracy, literacy and special skills needed to prepare them for entry into the Foundation phase.

To provide a facility for children who live in an isolated rural area, away from the leisure facilities of urban areas, to have access to structured and unstructured play activities and to socialise and develop friendship groups.

In addition to provide after-school and holiday care for children from 3 years to 12 years of age, in and around Bodfari in Denbighshire in particular but not exclusively, to provide physical education in the form of outdoor and indoor games, an awareness of growing and cooking healthy food, art and craft activities and activities to promote thinking skills.

For the public benefit of children and parents of children of pre-school and primary age in the area, and to strengthen community links in a rural area by providing a wrap-around care facility enabling parents/carers to access childcare provision close to home.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Empty box for optional information.

Summary of the main achievements of the charity during the year

Following establishment in September 2016, Busy Bods at Ysgol Bodfari has continued to provide childcare facilities at the school, proving popular with parents and children who have had good, regular attendance.

Children continue to enjoy the freedom to choose play activities both indoors and out, and special activities such as gardening, sports and games, film evenings, craft and cookery sessions.

Busy Bods has continued to flourish with good support from the local community and beyond. Parents and carers value and rely on our services to fit in with their working lives.

Playgroup Staff have undergone training on the new 'Curriculum for Wales' and are revising their planning system to encompass the Four Purposes of the curriculum.

The children benefit from the involvement of the schools Early Years teacher who with the playgroup Leader and the Childcare Assistant collaborate with Denbighshire Local Authority Early Education Team to ensure that the highest quality of care and education is provided.

We have this year received grant funding from Denbighshire County Council to enable the setting to be more accessible, including provision of play equipment and some support staff for children with additional needs. This will also enable us to install a canopy, with additional building works carried out by the school, to create a fully accessible covered play area.

The process of self-evaluation and planning priorities for future development is on-going by the trustees and the childcare leaders.

Section E

Financial review

Brief statement of the charity's policy on reserves

Currently we do not hold a large reserve and have no policy on this. Our year end balance includes ring-fenced accessibility grant-funding of £13773, which is allocated to be spent within the current year.

Details of any funds materially in deficit

Not applicable.

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.

Parents are charged sessional fees for playgroup, after-school and holiday club, which covers running costs and salaries.

Some funding is also received from Denbighshire Local Authority for the Foundation Phase teacher provision, and from Flintshire Local Authority for the 30 hours Childcare Grant.

Accounts are updated and reviewed regularly by the trustees.

Section F

Other optional information

2021-2022 Annual accounts:

Total Income: £49551
 Total Expenditure: £36232
 Balance c/f: £26804

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	SDick	H Roberts
Full name(s)	SUSAN DICK	HELEN ROBERTS
Position (eg Secretary, Chair, etc)	Responsible Individual	TREASURER
Date	29.2.24	29.2.24



Busy Bods at Ysgol Bodfari		1169874		CC16a
Receipts and payments accounts				
For the period from	1.9.2022	To	31.8.23	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sessional fees	18,509	-	-	18,509	17,624
Local Authority funding	16,114	-	-	16,114	11,166
Donations	37	-	-	37	17
Reimbursement from YB School Budget	43	-	-	43	360
Reimbursement from YB School Fund	775	-	-	775	188
Grant Funding	1,300	12,773	-	14,073	3,836
Commission	-	-	-	-	-
JRS	-	-	-	-	-
Fundraising	-	-	-	-	418
Sub total (Gross income for AR)	36,778	12,773		49,551	33,609
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-		-	-
Total receipts	36,778	12,773		49,551	33,609
A3 Payments					
Payroll	32,637	-	-	32,637	27,863
Insurance	489	-	-	489	590
Subscriptions	48	-	-	48	132
Purchased supplies	706	-	-	706	1,200
Reimbursement to DCC School budget	1,912	-	-	2,212	4,347
Premises hiring	125	-	-	125	175
Training	15	-	-	15	30
Reimbursement to YB School Fund	-	-	-	-	-
Annual contribution to costs	300	-	-	-	-
Sub total	36,232	-		36,232	34,337
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-		-	-
Total payments	36,232	-		36,232	34,337
Net of receipts/(payments)	546	12,773		13,319	728
A5 Transfers between funds	-	-		-	-
A6 Cash funds last year end	13,485	-		13,485	14,213
Cash funds this year end	14,031	12,773		26,804	13,485

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

Categories			Endowment funds to nearest £	
B1 Cash funds	Co-Operative Account	13,485	12,773	-
		-	-	-
		-	-	-
	Total cash funds	13,485	12,773	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

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)
		-	-
		-	-
		-	-
		-	-
		-	-


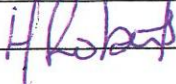
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	SUSAN DICK	8.3.24
	HELEN ROBERTS	8.3.24

Busy Bods Certificate
Year ended 31 August 2023

Busy Bods at Ysgol Bodfari

Balances b/fwd.	£	Balances c/fwd.	£
Current account b/fwd.	13484.81	Current account c/fwd.	26805.87
Less unrepresented cheques	0.00	Less unrepresented cheques	0.00
Plus outstanding credits	0.00	Plus outstanding credits	0.00
Petty cash b/fwd.	0.00	Petty cash c/fwd.	0.00
Total funds b/fwd.	<u><u>13484.81</u></u>	Total funds c/fwd.	<u><u>26805.87</u></u>
Payments		Reconciliation	£
Expenditure for the year	36231.38	Total funds b/fwd.	13484.81
Less cheques written off	0.00	Total payments in year	36231.38
Total payments in year	<u><u>36231.38</u></u>	Total income in year	49551.64
 		Petty cash in hand	0.00
Receipts		Total funds c/fwd.	<u><u>26805.07</u></u>
Total income in year	<u><u>49551.64</u></u>		

Certifications

Responsible Individual SDioto Treasurer H Roberts

Date 8.3.24

Date 8.3.24

Auditor Certification

I have examined the accounts and certificate as at 31 August 2023 for Busy Bods at Ysgol Bodfari. In my view, they show a true and fair view of the transactions of the organisation for that financial year.

Auditor's Name STUART PARSONS Signature [Signature]

Auditor's Profession TAX CONSULTANT Date 7-3-24

Auditor Comments (continue overleaf is necessary)

BUSY BODS AT YSGOL BODFARI

England & Wales - Charity number 1169874

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	09	2021		31	08	2022

01

Section A Reference and administration details

Charity name

Busy Bods at Ysgol Bodfari

Other names charity is known by

Registered charity number (if any) 1169874

Charity's principal address

Ysgol Bodfari

Bodfari

Denbighshire

Postcode

LL16 4DA

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	Jen Williams	Chair		
2	Sue Dick	Responsible Individual		
3	Anne Haydock	Secretary		
4	Helen Roberts	Treasurer		
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)	CIO Foundation Constitution adopted October 2016
How the charity is constituted (eg. trust, association, company)	Board of four trustees
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed at the Annual General Meeting held in September.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Busy Bods at Ysgol Bodfari is registered with Care Inspectorate Wales (CIW) and complies with all their statutory policy requirements, notably child protection, health and safety, equal opportunities, confidentiality and complaints. It is also registered as a childcare facility with Denbighshire County Council and Wales Pre-school Playgroup Association.</p> <p>Busy Bods is housed within Ysgol Bodfari, a small primary school. All adults who work in the school are DBS checked and all undergo child protection training. Adults with responsibility for food preparation receive appropriate training and there is always a trained first-aider on the premises.</p> <p>The term of office for each trustee is four years and trustees are appointed or reappointed over a four year cycle. All trustees are either on the board of governors or are employed by Ysgol Bodfari, are DBS checked and undergo child protection training.</p>
--	--

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>To advance the education of pre-school and primary school pupils at Ysgol Bodfari by providing play-group, after-school and holiday care.</p>
---	--

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)

To provide a play-group, after-school and holiday club.

To prepare pre-school and nursery children in and around Bodfari in Denbighshire with the basic numeracy, literacy and special skills needed to prepare them for entry into the Foundation phase.

To provide a facility for children who live in an isolated rural area, away from the leisure facilities of urban areas, to have access to structured and unstructured play activities and to socialise and develop friendship groups.

In addition to provide after-school and holiday care for children from 3 years to 12 years of age, in and around Bodfari in Denbighshire in particular but not exclusively, to provide physical education in the form of outdoor and indoor games, an awareness of growing and cooking healthy food, art and craft activities and activities to promote thinking skills.

For the public benefit of children and parents of children of pre-school and primary age in the area, and to strengthen community links in a rural area by providing a wrap-around care facility enabling parents/carers to access childcare provision close to home.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Following establishment in September 2016, Busy Bods at Ysgol Bodfari has continued to provide childcare facilities at the school, proving popular with parents and children who have had good, regular attendance.

Children continue to enjoy the freedom to choose play activities and special activities such as pumpkin carving, film evenings, craft and cookery sessions.

The playgroup has seen increasing numbers attending a setting which fulfils the requirements of pre-school children and prepares them for the Early Years Foundation Phase in Wales. The children benefit from the involvement of the schools Foundation Phase teacher who with the playgroup Leader and the Childcare Assistant collaborate with Denbighshire Local Authority Early Education Team to ensure that the highest quality of care and education is provided. We have also extended the hours of the Childcare Assistant, who is now in place five days a week, and have provided free childcare or secured childcare and holiday childcare funding for vulnerable children.

The process of self-evaluation and planning priorities for future development is on-going by the trustees and the childcare leaders.

Section E Financial review

Brief statement of the charity's policy on reserves

Currently we do not hold a large reserve and have no policy on this.

Details of any funds materially in deficit

Not applicable.

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.

Parents are charged sessional fees for playgroup, after-school and holiday club, which covers running costs and salaries.

Some funding is also received from Denbighshire Local Authority for the Foundation Phase teacher provision, and from Flintshire Local Authority for the 30 hours Childcare Grant.

Accounts are updated and reviewed regularly by the trustees.

Section F Other optional information

2021-2022 Annual accounts:

Total Income: £33609
 Total Expenditure: £34337
 Balance c/f: £13485

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

SDick

H Roberts

Full name(s)

SUSAN DICK

HELEN ROBERTS

Position (eg Secretary, Chair, etc)

RESPONSIBLE INDIVIDUAL

TREASURER

Date

21.12.22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Busy Bods at Ysgol Bodfari		1169874		CC16a
Receipts and payments accounts				
For the period from	1.9.2021	To	31.8.22	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sessional fees	17,624			17,624	7,215
Local Authority funding	11,166			11,166	6,612
Donations	17			17	9
Reimbursement from YB School Budget	360			360	-
Reimbursement from YB School Fund	188			188	50
Grant Funding	3,836			3,836	10,347
Commission	-			-	-
JRS	-			-	690
Fundraising	418			418	-
Sub total (Gross income for AR)	33,609			33,609	24,923
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	33,609			33,609	24,923
A3 Payments					
Payroll	27,863			27,863	18,459
Insurance	590			590	564
Subscriptions	132			132	108
Purchased supplies	1,200			1,200	951
Reimbursement to DCC School budget	4,347			4,347	456
Premises hiring	175			175	250
Training	30			30	-
Reimbursement to YB School Fund	-			-	104
Purchased services	-			-	155
Sub total	34,337			34,337	21,048
A4 Asset and investment purchases, (see table)					
Sub total	-			-	-
Total payments	34,337			34,337	21,048
Net of receipts/(payments)	- 728			- 728	3,875
A5 Transfers between funds	-			-	-
A6 Cash funds last year end	14,213			14,213	10,338
Cash funds this year end	13,485			13,485	14,213

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

Categories				Endowment funds to nearest £
B1 Cash funds	Co-Operative Account	13,485		-
		-	-	-
		-	-	-
	Total cash funds	13,485	-	-

(agree balances with receipts and payments account(s))

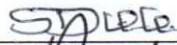
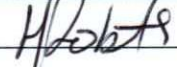
	OK	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
Details		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	SUSAN DICK	21.12.22
	Helen Roberts	21.12.22

Busy Bods Certificate
Year ended 31 August 2022

Busy Bods at Ysgol Bodfari

Balances b/fwd.	£	Balances c/fwd.	£
Current account b/fwd.	14226.43	Current account c/fwd.	13484.81
Less unrepresented cheques	14.02	Less unrepresented cheques	0.00
Plus outstanding credits	0.00	Plus outstanding credits	0.00
Petty cash b/fwd.	0.00	Petty cash c/fwd.	0.00
Total funds b/fwd.	<u>14212.41</u>	Total funds c/fwd.	<u>13484.81</u>
Payments		Reconciliation	£
Expenditure for the year	34336.32	Total funds b/fwd.	14212.41
Less cheques written off	0.00	Total payments in year	34336.32
Total payments in year	<u>34336.32</u>	Total income in year	33608.72
Receipts		Petty cash in hand	0.00
Total income in year	<u>33608.72</u>	Total funds c/fwd.	<u>13484.81</u>

Certifications

Responsible Individual _____ Treasurer _____

Date _____

Date _____

Independent Examination Certification

I have examined the accounts and certificate as at 31 August 2021 for Busy Bods at Ysgol Bodfari. In my view, they show a true and fair view of the transactions of the organisation for that financial year.

Examiner's Name STUART PARRIN Signature 

Examiner's Profession Tax Consultant Date 16-03-2023

Examiner's Comments (continue overleaf is necessary)

I have examined the accounts and supporting documents such as invoices, bank statements etc. The "bods" are well maintained and contemporaneous. No further comment is necessary.
SP

BUSY BODS AT YSGOL BODFARI

England & Wales - Charity number 1169874

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	09	2020		31	08	2021

01

Section A Reference and administration details

Charity name Busy Bods at Ysgol Bodfari

Other names charity is known by

Registered charity number (if any) 1169874

Charity's principal address Ysgol Bodfari

Bodfari

Denbighshire

Postcode

LL16 4DA

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	Jen Williams	Chair		
2	Sue Dick	Responsible Individual		
3	Anne Haydock	Secretary		
4	Helen Roberts	Treasurer		
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)	CIO Foundation Constitution adopted October 2016
How the charity is constituted (eg. trust, association, company)	Board of four trustees
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed at the Annual General Meeting held in September.

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.

Busy Bods at Ysgol Bodfari is registered with Care Inspectorate Wales (CIW) and complies with all their statutory policy requirements, notably child protection, health and safety, equal opportunities, confidentiality and complaints. It is also registered as a childcare facility with Denbighshire County Council and Wales Pre-school Playgroup Association.

Busy Bods is housed within Ysgol Bodfari, a small primary school. All adults who work in the school are DBS checked and all undergo child protection training. Adults with responsibility for food preparation receive appropriate training and there is always a trained first-aider on the premises.

The term of office for each trustee is four years and trustees are appointed or reappointed over a four year cycle. All trustees are either on the board of governors or are employed by Ysgol Bodfari, are DBS checked and undergo child protection training.

Section C Objectives and activities

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

To advance the education of pre-school and primary school pupils at Ysgol Bodfari by providing play-group, after-school and holiday 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)

To provide a play-group, after-school and holiday club.

To prepare pre-school and nursery children in and around Bodfari in Denbighshire with the basic numeracy, literacy and special skills needed to prepare them for entry into the Foundation phase.

To provide a facility for children who live in an isolated rural area, away from the leisure facilities of urban areas, to have access to structured and unstructured play activities and to socialise and develop friendship groups.

In addition to provide after-school and holiday care for children from 3 years to 12 years of age, in and around Bodfari in Denbighshire in particular but not exclusively, to provide physical education in the form of outdoor and indoor games, an awareness of growing and cooking healthy food, art and craft activities and activities to promote thinking skills.

For the public benefit of children and parents of children of pre-school and primary age in the area, and to strengthen community links in a rural area by providing a wrap-around care facility enabling parents/carers to access childcare provision close to home.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Following establishment in September 2016, Busy Bods at Ysgol Bodfari has continued to provide childcare facilities at the school, proving popular with parents and children who have had good, regular attendance.

Children continue to enjoy the freedom to choose play activities and their have been special activities such as pumpkin carving, craft and cookery sessions.

Although Covid-19 restrictions continued we were able to open holiday club during the summer holidays and this was attended by children from the school and other local children. Busy Bods were also able to provide emergency childcare at the Ysgol Bodfari site during the spring lockdown.

The playgroup has seen increasing numbers attending a setting which fulfils the requirements of pre-school children and prepares them for the Early Years Foundation Phase in Wales. The children benefit from the involvement of the schools Foundation Phase teacher who with the playgroup Leader and the Childcare Assistant collaborate with Denbighshire Local Authority Early Education Team to ensure that the highest quality of care and education is provided.

The process of self-evaluation and planning priorities for future development is on-going by the trustees and the childcare leaders.

Section E

Financial review

Brief statement of the charity's policy on reserves

Currently we do not hold a large reserve and have no policy on this.

Details of any funds materially in deficit

Not applicable.

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.

Parents are charged sessional fees for playgroup, after-school and holiday club, which covers running costs and salaries.

Some funding is also received from Denbighshire Local Authority for the Foundation Phase teacher provision, and from the Childcare Offer for Wales.

Busy Bods also benefited from Covid support grant funding in this year.

Accounts are updated and reviewed regularly by the trustees.

Section F

Other optional information

2020-21 Annual accounts:

Total Income: £24923
Total Expenditure: £21048
Balance c/f: £14213

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

SD 10/6

H Roberts

Full name(s)

SUSAN DICK

HELEN ROBERTS

Position (eg Secretary, Chair, etc)

RESPONSIBLE INDIVIDUAL

TREASURER

Date

20.12.21



Receipts and payments accounts

For the period
from

1.9.2020

To

31.8.2021

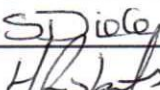

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sessional fees	7,215	-	-	7,215	3,709
Local Authority funding	6,612	-	-	6,612	18,868
Donations	9	-	-	9	-
Reimbursement from YB School Fund	50	-	-	50	765
Grant Funding	10,347	-	-	10,347	1,060
Job Retention Scheme funding	690	-	-	690	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,923	-	-	24,923	24,402
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,923	-	-	24,923	24,402
A3 Payments					
Payroll	18,459	-	-	18,459	16,235
Insurance	564	-	-	564	651
Subscriptions	108	-	-	108	186
Purchased supplies	951	-	-	951	2,209
Reimbursement to DCC school budget	457	-	-	456	-
Premises hiring	250	-	-	250	-
Supply staff	-	-	-	-	2,096
Reimbursement to YB School Fund	104	-	-	104	61
Purchased services	155	-	-	155	250
Sub total	21,048	-	-	21,048	21,688
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,048	-	-	21,048	21,688
Net of receipts/(payments)	3,875	-	-	3,875	2,714
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,338	-	-	10,338	7,624
Cash funds this year end	14,213	-	-	14,213	10,338

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-Operative Account	14,213	-	-
		-	-	-
		-	-	-
	Total cash funds	14,213	-	-
(agree balances with receipts and payments account(s))		OK	OK	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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	SUSAN DICK	20.12.21
	HELEN ROBERTS	20.12.21