



**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	<p>Following Estyn's recommendations Busy Bods has sourced natural and authentic resources to develop their use in both the indoor and outdoor areas.</p> <p>Staff have worked towards gaining Healthy Preschool status including Forest School</p> <p>Children's communication skills have been enhanced with an increased use of Welsh and Makaton.</p>
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	<p>Income: £47218</p> <p>Expenditure: £45516</p> <p>In year profit: £1702</p> <p>All profits are used for the charitable aims.</p>
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	<p>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.</p> <p>Incoming fees and costs are regularly monitored to ensure that Busy Bods remains financially viable.</p>

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	<p>Registered with Care Inspectorate Wales (CIW).</p> <p>Decisions made at Trustee meetings.</p> <p>Day to day staffing and pay decisions made</p>

		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)

Exemptions from disclosure

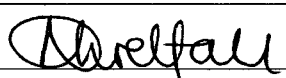
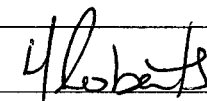
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
		<i>Amy Threagall</i>	AMY THREAGALL	12/2/26
		<i>Helen Roberts</i>	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.		22382.97	Total funds c/fwd.		24083.82
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		45517.48	Total income in year		47218.33
Receipts			Petty cash in hand		0.00
Total income in year		47218.33	Total funds c/fwd.		24083.82

Certifications

Responsible Individual Dorellall Treasurer W. 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 Preece Signature [Signature]

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

Auditor Comments (continue overleaf is necessary)