



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **02 September 2019** Period start date To **01 September 2020** Period end date

Charity name: Bangor on Dee Childcare

Charity registration number: 1177422

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to advance the education and development of pre school children.
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	Bangor on Dee Childcare aims to offer the children a safe, secure and happy environment where their individuality is respected and valued from a team of qualified and dedicated staff. We promote all areas of children's development through providing good quality early years education and work towards making children more independent in self care in preparation for the transition to Nursery and Reception classes. We seek to foster the children's natural curiosity and a love of learning through a range of stimulating activities and experiences. It is our aim to provide care and education of the highest quality that will enable all of our children to become successful learners, confident individuals, effective contributors and community members. We also aim to provide locally accessible, affordable pre school education to the public living within our local rural community and surrounding areas. We will remain at the heart of the local community and maintain excellent links with the local primary school where we are situated. We also welcome the admission of children with additional needs. We aim to make working at Bangor on Dee Childcare enjoyable and rewarding with fair opportunities for staff and further training and promotion.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We are not a grant making charity.

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
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>Bangor on Dee Childcare is a thriving educational setting providing quality provision for children aged 2 - 4 years. Through the setting we offer Funded Early Education for 10 hours and The Childcare Offer for Wales. We deliver a child led curriculum which enriches the development of the 'whole child'.</p> <p>We are based in the local school and our busy setting has helped increase the intake number into school. This has had a huge impact on school numbers.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Children have smooth transitions into the school setting.</p> <p>Children are entering school with many life long skills eg independence, resilience, ability to problem solve and work together as a team.</p> <p>Children's speech and language skills are developed, as are their early number, reading and writing skills.</p>
	Para 1.41	<p>Prior to covid the setting would have coffee mornings in the local community to fundraise for the setting.</p>

Performance of fundraising activities against objectives set		We also did a bucket collection at the local racecourse on Family Fun Day.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is still in a sustainable position at this point.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a charity we as the committee of Bangor on Dee Childcare have reviewed the settings need for reserves in line with guidance issued by the Charity Commission. To ensure that our charity can operate during periods of lower income (for example lower occupancy levels or a source of funding not being renewed) To ensure money is reserved for unexpected events, redundancies or any emergencies. To provide an opportunity to reserve money for future projects, for example a new building.
Amount of reserves held	Para 1.22	£24,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Impact of Covid - ongoing review

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	Early Education Funding Childcare Offer Funding Parent fees Fundraising Grants
A description of the principal risks facing the charity	Para 1.46	A principal risk that could face the charity is no suitable place for the charity to continue to operate.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	A constitution document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	Trustee's are voted and sworn in at our charities AGM. Appointment of Charity Trustees (1) Apart from the first charity trustees, every trustee must be appointed [for a term of [three] years] by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO

Additional information (optional)

You may choose to include further statements where relevant about:

Relationship with any related parties	Para 1.51	Conflict of interests policy which governs the charity.
Other		

Reference and Administrative details

Charity name	Bangor on Dee Childcare
Other name the charity uses	Bods Childcare
Registered charity number	1177422
Charity's principal address	Bangor on Dee Childcare Ysgol Sant Dunawd Sandown Road Bangor on Dee LL13 0JA

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	Nia Jones	3 Years	December 2017 - present	
	2	Sian Croston	3 Years	December 2017- present	
	3	Emma Lee	3 Years	December 2017 - Present	
	4				
	5				
	6				
	7				
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

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

Director name		

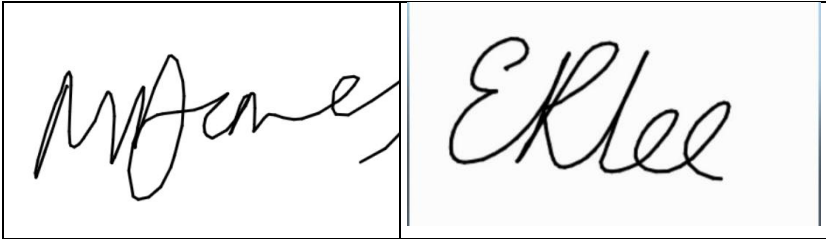
Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)	Nia Jones	Emma Lee
	Position (eg Secretary, Chair, etc)	Chair	Secretary
	Date	27.06.2021	27.06.2021

		Sept 2019 - Sept 2020										
Category	Code	Name	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Sales												
	101	Key worker Covid funding								593.5	45	1,870.50
	106	Childcare offer payment	2835	4680	3150	2362.5	5130	6198.75	4,995.00	8,379.00	6,041.25	2,857.50
	107	Early Education Payment					1330	1140			1,900.00	1,900.00
	110	GRANTS RECEIVED							9,356.28	500		
	111	HMRC JOB RETENTION SCHEME										1,535.35
	4010	Sales - Services	3019.9	3630.3	3579.75	3227.5	2078.75	2065	1,864.75	1,511.50		
	4900	Other income							-45.75	-0.5		
	4910	Carriage on Sales							370	29		
	4920	Royalties & Commissions Received										
		Total Sales (£)	5854.9	8310.3	6729.75	5590	8538.75	9403.75	16,540.28	11,012.50	7,986.25	8,163.35
Direct Expenses												
	102	Staff Wages	5385.22	5589.83	5402.56	5054.3	5365.83	5447.81	6,275.13	6,138.67		5,413.61
	5060	Other Direct Expenses		56	93.93	36			50			
		Total Direct Expenses (£)	5285.22	5645.83	5496.49	5090.3	5365.83	5447.81	6,325.13	6,138.67		5,413.61
		GROSS PROFIT/LOSS (£)	469.68	2664.47	1233.26	499.7	3172.92	3955.94	10,215.15	4,873.83	7,986.25	2,749.74
Overheads												
	105	Equipment purchases			46.83		15.74	80.99	25.09	41.97		244.7
	108	Staff pension correct	231.48	121.6	145.9	224.19		122.14		447.81	161.93	208.41
	7000	Employee Wages and Salaries										
	7100	Rent		1857.5	817.5		1170		687.5			
	7400	Travelling								504		
	7520	Office Stationery										
	7530	Telephone										
	7610	Accountancy Fees										
	7630	Business Insurance	1378.81									
	8030	Office Equipment and IT Depreciation										10.5
	8200	General Expenses			28.6		58.64	56	30.7	25.49		45.11
	8210	Subscriptions		40.63	9.49		28.18		92.1	72.66	33.09	41.08
	8230	Training Costs		52.24			100.48		184.4			
	9998	Opening Balances										
		Total Overheads (£)	1610.29	2071.97	1048.32	224.19	1373.04	259.13	1,019.79	1,091.93	195.02	549.8
		NET PROFIT/LOSS (£)	-1140.61	592.5	184.94	275.51	1799.88	3,696.81	9,195.36	3,781.90	7,791.23	2,199.94

Jul	Aug	Totals
5,065.10	3,969.00	11,543.10
		46,629.00
		6,270.00
	1,500.00	11,356.28
		1,535.35
6,984.00	5,039.75	33,001.20
		-46.25
		399
	9.94	9.94
12,049.10	10,518.69	110,697.62
7,292.76		57,365.72
		253.93
7,292.76		57,501.65
4,756.34	10,518.69	53,095.97
91.02	34.32	580.66
329.15		1,992.61
	6,404.30	6,404.30
		4,532.50
		504
	6	6
20.84		20.84
	546	546
	1,444.72	2,823.53
		10.5
3.09	139.3	386.93
98.57	58.56	474.36
		337.12
542.67	8,633.20	-18,619.35
4,213.67	1,885.49	34,476.62

Accounts prepared and verified by J. Duffy January 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Bangor on Dee Childcare

On accounts for the year
ended

Sept 2020

Charity no
(if any)

1177422

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/09/2020

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination .

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

J.Duffy

Date:

18/09/2021

Name:

James Duffy

Relevant professional
qualification(s) or body
(if any):

Accounting and Audit

Address:

74 Leicester Road

Groby

LE6 6DN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

All receipts should be double signed for audit purposes.