



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **02 September 2020** Period start date To **01 September 2021** 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>We have taken part in local community events such as well as had raffles at Christmas.</p>

Performance of fundraising activities against objectives set		
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	£7000
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	n/A

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 Brophy	3 Years		
	2	Cheryl Reeves	3 Years		
	3	Emma Lee	3 Years		
	4				
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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

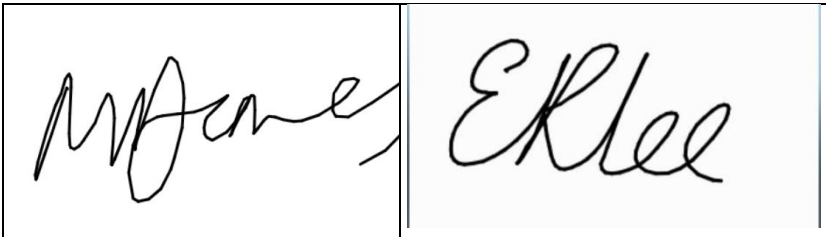
Trustee name	Dates acted if not for whole year	

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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)		
	Full name(s)	Nia Brophy	Emma Lee
	Position (eg Secretary, Chair, etc)	Chair	Secretary
	Date	15.12.21	15.12.21

Bangor on Dee Childcare

Profit and Loss Report

02 September, 2020 - 01 September, 2021

Sales		
0101 - Key worker Covid funding	960.75	
0106 - Childcare offer payment	33,309.00	
0107 - Early Education Payment	4,894.00	
0110 - GRANTS RECEIVED	15,148.35	
0111 - HMRC JOB RETENTION SCHEME	3,189.00	
4010 - Sales - Services	41,570.25	
4900 - Other income	-21.02	
9990 - Donation	45.42	
	Total Sales	£99,095.75
Direct Expenses		
0102 - Staff Wages	29,832.41	
0112 - money owed included in previous sales	40.25	
5000 - Cost of Sales - Goods	3.00	
5060 - Other Direct Expenses	496.60	
	Total Direct Expenses	£30,372.26
GROSS PROFIT / LOSS		£68,723.49
Overheads		
0105 - Equipment purchases	10,317.50	
0108 - Staff pension correct	3,405.48	
6000 - Marketing	151.20	
7000 - Employee Wages and Salaries	48,643.29	
7100 - Rent	10,854.00	
7520 - Office Stationery	26.74	

7610 - Accountancy Fees	358.00	
7620 - Consultancy & Professional Fees	600.00	
7630 - Business Insurance	1,448.55	
7810 - Cleaning	90.59	
8200 - General Expenses	2,034.20	
8210 - Subscriptions	809.84	
8230 - Training Costs	311.60	
	Total Overheads	£79,050.99
	NET PROFIT / LOSS	-£10,327.50



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Bangor on Dee Childcare

On accounts for the year
ended

01/09/21

Charity no
(if any)

1177422

Set out on pages

1 – 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/09/2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 24/11/21

Name: James Duffy

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

ACCA

Address:

74 Leicester Road

Groby

LE60DN

Only complete if the examiner needs to highlight 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.

Wages were entered in accounting software under 2 different headings, this should be under one heading for clarity purposes.