



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **02 September 2022** Period start date To **01 September 2023** 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	<b>The purpose of the charity is to advance the education and development of pre school children.</b>
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	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>We are not a grant making charity.</b>

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><b>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'.</b></p> <p><b>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.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p><b>Children have smooth transitions into the school setting.</b></p> <p><b>Children are entering school with many life long skills eg independence, resilience, ability to problem solve and work together as a team.</b></p> <p><b>Children's speech and language skills are developed, as are their early number, reading and writing skills.</b></p>
	Para 1.41	<p><b>We have taken part in local community events such as well as had raffles at Christmas. We have took part in a Christmas fare raising money for the</b></p>

Performance of fundraising activities against objectives set		<b>charity. We held a coffee morning at the village hall to raise funds for the setting.</b>
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	<p><b>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.</b></p> <p><b>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)</b></p> <p><b>To ensure money is reserved for unexpected events, redundancies or any emergencies.</b></p> <p><b>To provide an opportunity to reserve money for future projects, for example a new building.</b></p>
Amount of reserves held	Para 1.22	<b>£4500</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/A</b>

### 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	<p><b>Early Education Funding</b></p> <p><b>Childcare Offer Funding</b></p> <p><b>Parent fees</b></p> <p><b>Fundraising</b></p> <p><b>Grants</b></p>
A description of the principal risks facing the charity	Para 1.46	<p><b>A principal risk that could face the charity is no suitable place for the charity to continue to operate.</b></p> <p><b>High rent fees charged.</b></p>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>A constitution document</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Trustee's are voted and sworn in at our charities AGM.</b>  <b>Appointment of Charity Trustees</b> <b>(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.</b> <b>(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</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Relationship with any related parties	Para 1.51	<b>Conflict of interests policy which governs the charity.</b>
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		
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	5				
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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

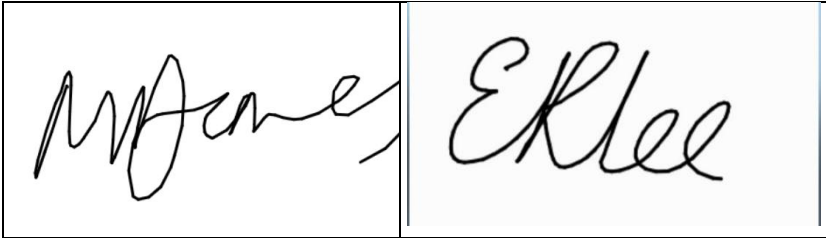
Trustee name	Dates acted if not for whole year	

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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	18.01.2024	18.01.2024

September 2<sup>nd</sup> 2022 – September 1<sup>st</sup> 2023

Sales

0106 - Childcare offer payment	59,052.50
0107 - Early Education Payment	7,860.00
0110 - GRANTS RECEIVED	2,037.85
4010 - Sales - Services	72,257.25
4020 - Sales Discounts	-182.98
4900 - Other income	-21.7
9990 - Donation	38.95

Total Sales	£141,041.87
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Direct Expenses

0102 - Staff Wages	46,498.62
5000 - Cost of Sales - Goods	838.97
5050 - Sub-Contractors	70.5

Total Direct Expenses	£47,408.09
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GROSS PROFIT / LOSS	£93,633.78
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Overheads

0105 - Equipment purchases	20,984.22
0108 - Staff pension correct	6,390.84
7000 - Employee Wages and Salaries	55,298.10
7100 - Rent	5,730.00
7120 - General Rates	64.06
7130 - Premises Insurance	1,606.52
7520 - Office Stationery	9.99
7530 - Telephone	186
7610 - Accountancy Fees	946
7630 - Business Insurance	1,981.42
7900 - Bank Charges and Interest	879.39
8200 - General Expenses	5,583.33
8210 - Subscriptions	538.57

Total Overheads	£100,198.44
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NET PROFIT / LOSS	-£6,564.66
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Account prepared by J.Duffy



