

CABAN CAE'R NANT

England & Wales - Charity number 1178699

Details

Status Registered

Legal form CIO

Registered 2018-06-08

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

Contact

Address Brookfield Primary School
Mold Road
Connah's Quay
Deeside
CH5 4QL

Phone 01244830708

Email sian.bland-chaloner@ycn.flintshire.sch.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: We provide surround child care to compliment school nursery class.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£96,294	£103,460	-	-
2024-08-31	£119,926	£105,236	-	-
2023-08-31	£73,610	£77,506	-	-
2022-08-31	£43,825	£54,906	-	-
2021-08-31	£50,214	£43,818	-	-

Trustees

Name	Role	Appointed
NICOLA KILPATRICK	Chair	2018-05-08
ELIZABETH LYN TINKLER		2018-05-08
PAMELA JAYNE LEECH		2018-05-08

CABAN CAE'R NANT

England & Wales - Charity number 1178699

Accounts

Caban Cae'r Nant

Balance Sheet Report

To: 31 August, 2025

ASSETS

Fixed Assets

0030 - Office equipment and IT - Cost	259.99	
0040 - Fixtures and fittings - Cost	19,163.97	
0041 - Fixtures and fittings - Accumulated Depreciation	-3,276.00	
	Total Fixed Assets	£16,147.96

Current Assets

1200 - CCN Bank Account	31,620.30	
1210 - Cash	11.18	
	Total Current Assets	£31,631.48

TOTAL ASSETS £47,779.44

LIABILITIES

Current Liabilities

2100 - Trade Creditors	22,951.07	
	Total Current Liabilities	£22,951.07

Future Liabilities

Total Future Liabilities £0.00

TOTAL LIABILITIES £22,951.07

TOTAL NET ASSETS £24,828.37

EQUITY

Net Profit / Loss	24,828.37
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<i>Net Profit / Loss (prior year(s))</i>	32,030.90
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<i>Net Profit / Loss (current year)</i>	-7,202.53
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TOTAL EQUITY	£24,828.37
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Caban Cae'r Nant

Profit and Loss Report

01 September, 2024 - 31 August, 2025

Sales		
4010 - Childcare/Grants	96,271.27	
4900 - Other income	22.23	
	Total Sales	£96,293.50
Direct Expenses		
5000 - Cost of Sales - Goods	36.00	
	Total Direct Expenses	£36.00
GROSS PROFIT / LOSS		£96,257.50
Overheads		
7000 - Staff Wages and Salaries	79,899.65	
7095 - Staff Training	1,683.40	
7100 - Rent	12,488.00	
7340 - Staff Clothing	314.86	
7350 - Play	1,919.57	
7410 - Play Equip	259.76	
7530 - Telephone	392.95	
7550 - Computer & Software	424.56	
7620 - Professional Fees	1,574.21	
7630 - Business Insurance	1,070.72	
7900 - Bank Charges and Interest	286.55	
8240 - Refreshments	3,145.80	
	Total Overheads	£103,460.03
NET PROFIT / LOSS		-£7,202.53



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	9	2024	To	31	8	2025

Section A Reference and administration details

Charity name Caban Cae'r Nant

Other names charity is known by

Registered charity number (if any) 1178699

Charity's principal address C/O Ysgol Cae'r Nant, Mold Road

Connah's Quay, Deeside

Flintshire

Postcode CH5 4QL

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	Nicola Kilpatrick	Responsible Individual	Appointed September 2018	Whole committee decision
2	Pamela Leech	Committee member	Appointed September 2018	Whole committee decision
3	Carol Brookes	Committee member	Appointed September 2018	Whole committee decision
4	Lyn Tinkler	Treasurer	Appointed September	Whole committee decision
5				

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Alan Roberts	
Peninsula (Employment/HR)	Mark Creighton	Victoria Place, Manchester, M4 4FB
Inspectorate	CSIW	Welsh Government Office, Sarn Mynach, Llandudno Junction, LL31 9RZ
Inspectorate	Estyn	Anchor Court, Keen Rd, Cardiff.CF24 5JW
Health and Safety	Compliance Education	Business First, Block A, 23 Goodlass Road, Speke, Liverpool L24 9HJ

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution and terms of reference
How the charity is constituted (eg. trust, association, company)	Trust

Trustee selection methods (eg. appointed by, elected by)	Appointed by school headteacher
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Section C Objectives and activities

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

The object of Caban Cae'r Nant is to enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality childcare provision.

Caban Cae'r Nant benefits our local community. Our purpose is to:

- Provide day care to working parents
- Provide Flying start and Early Entitlement
- Provide respite for parents/children whom need this service. Or parents/children in need of respite and support or early education.
- Provides wrap around childcare for nursery age children attending Ysgol Cae'r Nant utilising the 30-hour childcare provision grant

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)

All of our charitable activities focus on providing high quality childcare and early education to our users. This is undertaken to further our charitable purposes for the public benefit.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the main achievements of the charity during the year

Caban Cae'r Nant was inspected by CIW on 05/09/19 and received the following ratings.

- Well-being = Excellent
- Care and Development =Excellent
- Environment = Good
- Leadership and Management = Excellent

Caban Cae'r Nant's Flying start itters audit was completed in June 2024 and was graded: Good – Excellent. We have successfully secured grants to enhance our outdoor environment. Our staff have undertaken extensive training on the new curriculum, including Elklan to support speech and language development. Caban Cae'r Nant has piloted the balance bike initiative for the Early Years sector and is now enrolled in the Tiny Tums programme. Additionally, we have invested in resources to further embed the new Curriculum for Wales. The setting continues to be highly recommended.

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Section E Financial review

Brief statement of the charity's policy on reserves

As a charitable organisation we aim to be a non-profit provision and as such do not hold reserves in excess of operating costs.

Details of any funds materially in deficit

No deficit funds held

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicola Mead	Pamela Leech
Position (eg Secretary, Chair, etc)	Responsible Individual	Committee Member
Date	21/11/2025	21/11/2025

CABAN CAE'R NANT

England & Wales - Charity number 1178699

Accounts

Caban Cae'r Nant

Balance Sheet Report

To: 31 August, 2023

ASSETS

Fixed Assets

0040 - Fixtures and fittings - Cost	8,159.00	
	Total Fixed Assets	£8,159.00

Current Assets

1200 - CCN Bank Account	8,782.10	
1210 - Cash	400.00	
	Total Current Assets	£9,182.10

TOTAL ASSETS **£17,341.10**

LIABILITIES

Current Liabilities

Total Current Liabilities **£0.00**

Future Liabilities

Total Future Liabilities **£0.00**

TOTAL LIABILITIES **£0.00**

TOTAL NET ASSETS **£17,341.10**

EQUITY

Net Profit / Loss	17,341.10
<i>Net Profit / Loss (prior year(s))</i>	9,058.65
<i>Net Profit / Loss (current year)</i>	8,282.45
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TOTAL EQUITY	£17,341.10
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Caban Cae'r Nant

Profit and Loss Report

01 September, 2022 - 31 August, 2023

Sales		
4010 - Income	73,610.20	
4900 - Other income	12,178.57	
	Total Sales	£85,788.77
Direct Expenses		
5060 - Other Direct Expenses	2,145.00	
	Total Direct Expenses	£2,145.00
GROSS PROFIT / LOSS		£83,643.77
Overheads		
7000 - Staff Wages and Salaries	58,604.46	
7095 - Staff Training	216.40	
7100 - Rent	8,176.00	
7130 - Premises Insurance	628.02	
7340 - Staff Clothing	250.00	
7350 - Equipment for Playgroup	906.44	
7410 - Play Equip	1,834.04	
7420 - Snack Foods	1,778.92	
7520 - Office/Admin	237.71	
7530 - Telephone	20.55	
7550 - Computer & Software	45.60	
7560 - Mobile Charges	30.00	
7620 - Professional Fees	1,413.72	
7630 - Business Insurance	337.64	
7800 - Repairs and Renewals	32.00	

7900 - Bank Charges and Interest	281.55	
8240 - Refreshments	568.27	
	Total Overheads	£75,361.32
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	NET PROFIT / LOSS	£8,282.45
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CABAN CAE'R NANT

For the period ending 31st August 2023

ACCOUNTANTS REPORT TO THE TRUSTEES OF CABAN CAE'R NANT

We report on the accounts for the year ended 31st August 2023 set out on pages ..

Independent auditors report

We have audited the accompanying financial statements of Caban Cae'r Nant which comprise the Statement of Profit and Loss and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with international financial reporting standards, and for such internal control as management determines necessary to enable the preparation of financial statements that are free from material misstatement whether due to fraud or error.

Auditors responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with UK generally accepted auditing standards. These standards require that we perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Opinion

In our opinion the financial statements present fairly, in all material respects the financial position of Caban Cae'r Nant as at 31st August 2023 and its financial performance for the year ended in accordance with the provision of FRS 102 section 1A small entities. There were no material departures from that standard.



Alan J Roberts BA CPFA
AJR Accounting Services Ltd
Willows Barn
Sontley
Wrexham
LL13 0YB

Date: 2nd December 2023

CABAN CAE'R NANT

England & Wales - Charity number 1178699

Accounts

Notes to accompany CCN year end figures for 2021.

Total income for childcare from grants for the year is £47,088

Expenditure is mainly for staff and rent. There were higher than usual equipment costs due to setting up, these will not be the norm.

The Trustees note that the effects of COVID-19 were minimised by the fact that the government grants were still paid out during the period when children were unable to attend the club due to school being closed.

There were no other unusual circumstances or instances to report, and the Trustees are happy to continue without any changes to leadership or staff.

I can verify I have checked these entries myself and they have been checked by an independent Chartered Accountant Mr Alan Roberts,

Lyn Tinkler

Date: 12/05/2022

CCN PROFIT AND LOSS ACCOUNT TO AUGUST 2021

Income and Expenditure for School Year Sept 2020 to August 2021

Payments Received

Grants	£	47,088.25
Other Income	£	3,125.75
TOTAL RECEIPTS	£	50,214.00

EXPENIDITURE

Salary Total Cost	£	36,103.27
Cleaning Supplies	£	58.69
Games & Equip	£	595.71
Staff Trng/DBS	£	116.78
Professional Fees	£	1,975.23
Debter - AA	£	1,459.49
Phone	£	90.00
Rent	£	3,876.00
Ins	£	599.41
Bank Charges	£	247.65
Postage /Stationery	£	62.83
PPE	£	56.78
Refreshments	£	35.21

£ 45,277.05

Profit

£ **4,936.95**

To be repaid by AA

£ 1,459.00

Adjusted Profit

£ **6,395.95**

Bank Account

Opening balance	£	15,327.37
Total Expenditure	£	45,402.20
Total Income	£	50,214.00
Closing Balance at 31.8.21	£	20,139.17

Petty Cash Breakdown

Opening Balance	-£	32.18
Equip/Play Items	£	79.54
Refreshments	£	35.21
Cleaning	£	27.49
Postage /Stationery	£	62.83
PPE	£	56.78
Staff Costs	£	13.00

Cash Received £ 400.00

Closing Balance in Tin £ 92.97

CABAN CAE'R NANT

For the period ending 31st August 2021

ACCOUNTANTS REPORT TO THE TRUSTEES OF CABAN CAE'R NANT

We report on the accounts for the year ended 31st August 2021.

Independent auditors report

We have audited the accompanying financial statements of Caban Cae'r Nant which comprise the Statement of Profit and Loss and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with international financial reporting standards, and for such internal control as management determines necessary to enable the preparation of financial statements that are free from material misstatement whether due to fraud or error.

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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Opinion

In our opinion the financial statements present fairly, in all material respects the financial position of Caban Cae'r Nant as at 31st Aug 2021 and its financial performance for the year ended in accordance with the provision of FRS 102 section 1A small entities. There were no material departures from that standard.

Alan J Roberts BA CPFA
AJR Accounting Services Ltd
Willows Barn
Sontley
Wrexham
LL13 0YB

Date: 5th May 2022