

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
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LIABILITIES

Current Liabilities

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

Future Liabilities

Total Future Liabilities	£0.00
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TOTAL LIABILITIES	£22,951.07
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TOTAL NET ASSETS	£24,828.37
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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

From	Period start date			To	Period end date		
	1	9	2024		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
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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

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
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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
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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