



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1/09/2022** To **31/8/2023**

Charity name: **Bwnis Borthyn Bunnies**

Charity registration number: **1178880**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to provide nonprofit childcare facility that will enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and care for their needs through high quality childcare
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	<p>Pre-school education for children aged 2 and a half year old - 4 years. The staff provide a broad range of activities designed to promote children's learning linked to the Welsh curriculum. They effectively assess children's level of development and identify next steps in learning. Staff inform parents of children's learning needs and encourage them to support them.</p> <p>The before and after school sessions for children between the ages of 4-11 years old offer high quality play opportunities in a safe and happy environment</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All relevant decisions have been made by the trustees with regard to the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants have been made during reporting period

Policy on social investment including program related investment	Para 1.38	No social investment have been made during reporting period
Contribution made by volunteers	Para 1.38	No volunteer contributions have been made during the reporting period
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>Ysgol Borthyn provides a safe and welcoming environment for the care of local children during pre-school and post-school periods. This allows parents to leave children in a supervised environment and permits their work activities without being compromised by requirement to personally care for their children during normal office hours.</p> <p>Approximately 20 children are cared for in this environment on an average day.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable
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Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the tax year 2022-2023, the balance was £6041
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the club account the CIO holds and amount equivalent to 3 x monthly salary of the staff working for the CIO. This amounts is sufficient to cover any outstanding salary to staff as well as to pay any outstanding running costs
Amount of reserves held	Para 1.22	£6330.16
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	None

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	The CIO has three main funding sources: 30 hours free childcare payments made by Flintshire County Council, Government Savings payments, Payments received directly from the families of the children attending the club either by Parent Pay or childcare vouchers
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	There are no imminent risks facing the charity
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	Borthyn Bunnies has an active committee of 3 trustees. The current trustees were elected at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Not applicable
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Day to day management of the club is undertaken by the Person in Charge, Marian Lloyd Chambers which changed to Sinead Morris during the year. The trustees meet half termly. They reflect on what is working well and areas for development. Staff and trustees have a clear understanding of their role and responsibilities.
Relationship with any related parties	Para 1.51	Not applicable
Other		

Reference and Administrative details

Charity name	Bwnis Borthyn Bunnies
Other name the charity uses	
Registered charity number	117880

Charity's principal address	Ysgol Borthyn, Denbigh Road, Ruthin LL15 1NT

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	Teleri Llwyd-Jones	Responsible Person & Treasurer		AGM member
2	Amy Selby	Chairperson		AGM member
3				
4	Janine Vardy	Secretary		AGM member
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	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional) **Names and addresses of advisers (Optional information)**

Type of	Name	Address adviser

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

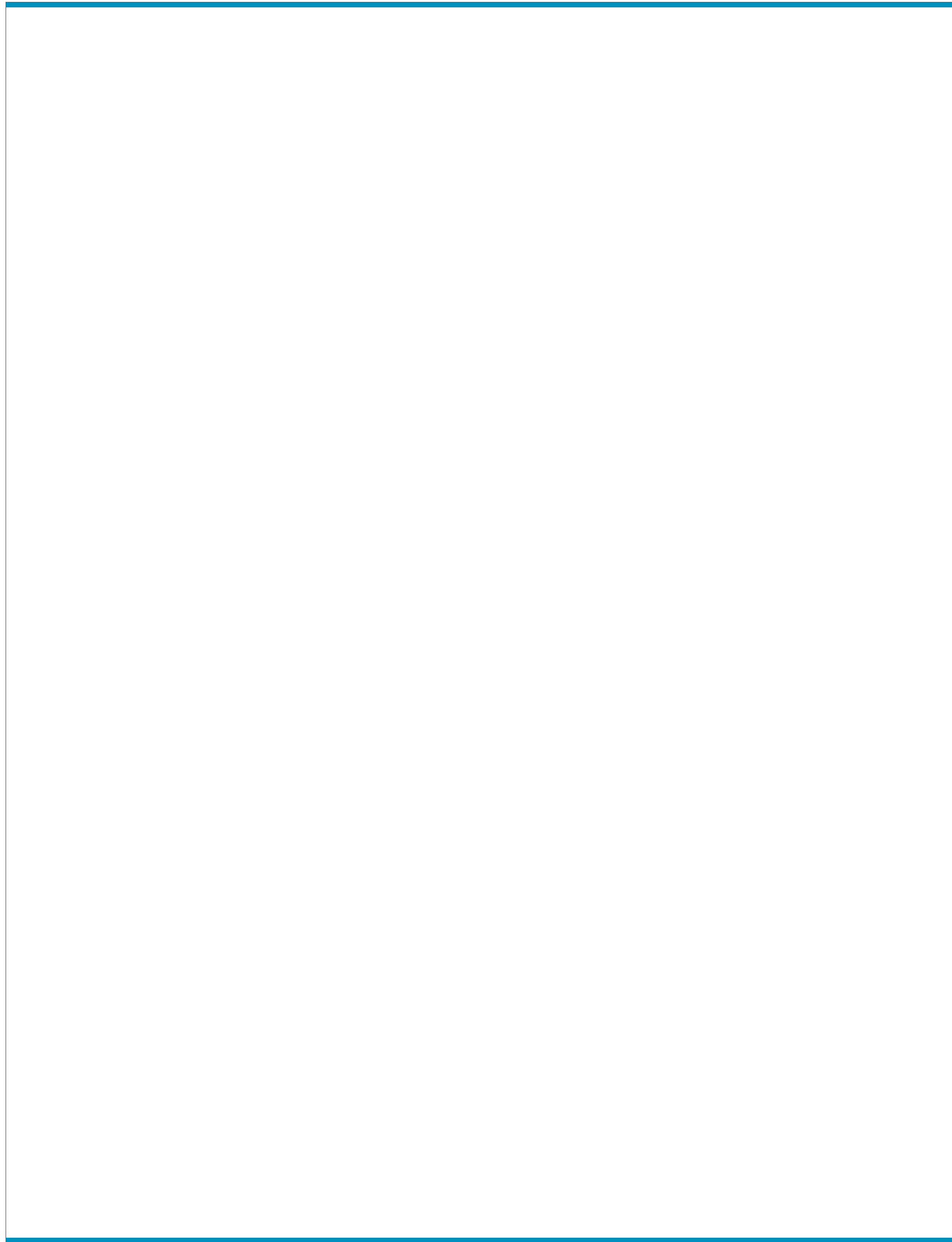
Full name(s)Teleri Llwyd-Jones

Amy Selby

Position (eg Secretary, Responsible Person & Treasurer

Chair Chair, etc)

Date24/07/2025



Summary of Transactions of School Private Funds

Year Ended 31 March August 2023

Ysgol

Borthyn Bunnies

School

Balances Brought Forward:

£

Payments

£

Bank - Current Account

6041.73

Cash Payments

35623.46

Unpresented Cheques (-)

Cheques to write-off (-)

Bank - Savings Account

Cheques written off back on

transfers

Receipts

Balances Carried Forward:

Cash Receipts

Bank - Current Account

6330.16

Bank Credits

35901.89

Unpresented Cheques (-)

10.00

Bank Interest

Bank - Savings Account

Petty Cash

41943.62

£0.00

41943.62 £0.00

Certified

Thyrt Jones
Headteacher

C Hughes
Honorary Treasurer

I have examined the books, vouchers and other documents relating to the Borthyn Bunnies School (Private) Fund and, in my view, the above account gives a true and fair view of the transactions of the School Fund Bank Account for the financial year ended 31 March 2023 and of the balance in hand as at that date.

Auditor

MARGARET ROBERTS

Signature

Name in block capitals

Profession

Retired Bank Officer

Date

2/6/2024

Please return this form no later than the 31 October following the financial year end, marked 'CONFIDENTIAL' to :

Denbighshire Internal Audit Services, Caledfryn, Smithfield Road, Denbigh LL16 3RJ

2022 - 2023

Summary of Transactions of School Private Funds
Year Ended 31 March August 2023

Ysgol Borthyn Bunnies School

6	7	8	9	10	11
GRANTS	MISC				
11686.06	105.60				
1246.00					
1240.00					
934.50	231.10				
1000.00	10000				
1000.00	16.45				
1406.56	1453.15				
1.73					
1.89					
3.62					
3.46					
0.16					
10					
30	10				
4.24					

Balances Brought Forward:	£	Payments	£
Bank - Current Account	6041.73	Cash Payments	35623.46
Unpresented Cheques (-)		Cheques to write-off (-)	
Bank - Savings Account		Cheques written off back on	
transfers			
Receipts		Balances Carried Forward:	
Cash Receipts		Bank - Current Account	6330.16
Bank Credits	35901.89	Unpresented Cheques (-)	10.00
Bank Interest		Bank - Savings Account	
		Petty Cash	
	41943.62		
	20.00		41943.62 £0.00

Certified

Wyn Jones
Headteacher

E Hughes
Honorary Treasurer

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Auditor M Roberts Signature
MARGARET ROBERTS Name in block capitals
Retired Bank Officer Profession

Date

2/6/2024

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41943.62 £0.00

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Headteacher

C. Hughes

Honorary Treasurer

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Borthyn Bunnies School (Private) Fund and, in my view,

the above account gives a true and fair view of the **transactions of the School**

Fund Bank Account for the financial year ended 31 March 2023 and of the balance in hand as at that date.

Auditor

M. Roberts

Signature

MARGARET ROBERTS

Name in block capitals

Retired Bank Officer

Profession

Date

2/6/2024

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Fund Bank Account for the financial year ended 31 March 2023 and of the balance in hand as at that date.

Auditor

M. Roberts

Signature

MARGARET ROBERTS

Name in block capitals

Retired Bank Officer

Profession

Date

2/6/2024

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