

PENYCAE CHILDCARE

England & Wales · Charity number 1179295

Details

Status Registered

Legal form CIO

Registered 2018-07-23

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

Contact

Address Penycae School
Copperas Hill
Penycae
Wreccsam
LL14 2SD

Phone 01978840509

Email mailbox@penycae-pri.wrexham.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 offer not-for-profit registered childcare for children aged 2 to 12 on the site of Ysgol Penycae, Wrexham. Playgroup runs from 8.50am to 11.20am, Nursery Plus runs from 11.20am to 3.00pm and After School Club runs from 3 to 5pm. We are in the process of planning for a school holiday club.

Classification

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

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£98,436	£86,056	-	-
2024-03-31	£91,793	£108,799	-	-
2023-03-31	£85,866	£84,250	-	-
2022-03-31	£69,707	£53,285	-	-
2021-03-31	£40,477	£34,608	-	-

Trustees

Name	Role	Appointed
TRACEY SCOURFIELD	Chair	2018-07-19
NIA HAWKES		2018-07-19
SERENA HUGHES		2018-07-19
TIMOTHY NEWBOULD		2018-07-19

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1st April 2024 To Period end date 31st March 2025

Charity name: Penycae Childcare

Charity registration number: 1179295

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide not-for-profit, affordable, high quality childcare for the parents and carers of children of Penycae, aged 2 – under 12.
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	Playgroup in the morning which provides Early Entitlement and is available free for parents/carers in receipt of the 30 hour entitlement. Nursery+ in the afternoon available for those entitled to the 30 hour offer. After School club 3pm – 5pm For those not entitled to the 30 hour or early entitlement fees can be paid for our services. We also offer services under the “Flying Start” scheme. This will be expanding in the next financial year due to the closure of another setting. We offer a holiday club in most of the school holidays (Christmas excepted), based on demand.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We provide benefit to our community. To this end we monitor our numbers and our fees, to ensure that we provide an affordable good quality service. We are looking at how we can expand our activities to further benefit the community. Apart from childminders, we are now the only childcare provider in the community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not issue grants.
		N/A

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All trustees are volunteers so attending meetings is voluntary. Staff appointments Processes of self-evaluation Gifts in kind and donations
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	The charity has continued to offer good quality child care at a low cost to members of the local community. This has enabled many parents to work their necessary number of hours. It has also enabled others to attend training, college or university. Holiday clubs are run during most of the school holidays. The opening of the holiday provision has taken some of the pressure of organising holiday childcare away from working parents and carers. Overall the charity has had a successful year, meeting its aims consistently.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Penycae Childcare was inspected by Estyn and CiW in June 2024. There were some recommendations which have been actioned around staff breaks and management of school users through the setting's outdoor areas. Regular visits from the local authority's early years team ensures that the service constantly looks to improve its practice. Recommendations about improving the learning environment and the way in which staff operate are implemented, and follow up visits ensure that this is the case. The provision for holiday clubs is now embedded in our practice.
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Performance of fundraising activities against objectives set	Para 1.41	No fund raising activities took place in this reporting period.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity made a good operating profit this year. The staffing overspend identified last year was corrected and the charity is in a very strong financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not aim to make a profit, just to cover our costs and replace equipment. We continue to improve the pay and conditions of our staff, preserving a differential above the national minimum wage. Staff now have new contracts to include some sickness pay and discretionary paid leave for certain events. We will continue to look to improve staff pay and conditions. We have maintained the freeze on many of our fees. We also need to have a "cushion" to see us through the autumn term when numbers are much lower, and some of our holiday clubs run at a small loss.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	For the reasons above.
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	There are no concerns at present. The charity remains financially strong.

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	Fees 30-hour childcare Early Entitlement Flying Start
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	The main risk continues to be loss of voluntary support from eg Trustees.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
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	Volunteers will be invited to attend the trustees' annual general meeting. The current trustees can appoint any additional volunteers suggested at the AGM, subject to DBS clearance.

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	These will be reviewed following our AGM on Jan 27th 2026.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The current board of trustees has 4 members: chair, secretary, treasurer, and other trustee. We anticipate considerable change following our January 2026 AGM. We work with Early Years Wales, the Care Inspectorate for Wales, the Wrexham Family Information Service. and the Wrexham Early Years Team. The daily operation is controlled by the appointed manager.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Penycae Childcare
Other name the charity uses	
Registered charity number	1179295

Charity's principal address

Ysgol Penycae
Copperas Hill
Penycae
Wrexham
LL14 2SD

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	Tracey Scourfield	Chair		
2	Nia Hawkes	Secretary		
3	Tim Newbould	Treasurer		
4	Serena Hughes			
5				
6				
7				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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 adviser	Name	Address

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

Sandy Williams – Responsible Individual and manager of the setting
Denise Soares – deputy manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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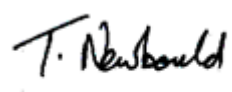
Other optional information

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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)	Timothy Newbould	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	7 th January 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Penycae Childcare

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1.4.24		31.3.2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	21,890.25	-	-	21,890	28,723.00
Grant	5,156.77	-	-	5,157	1,979.00
EE	10,882.00	-	-	10,882	11,820.00
Chilcare Offer		-	-	-	35,095.00
Misc	3,080.88	-	-	3,081	0.00
Additional Funding from Authority		-	-	-	66.00
Flying Start	16,958.17	-	-	16,958	
HMRC Maternity Payment		-	-	-	7,501.00
Welsh Government	40,467.50	-	-	40,468	6,675.00
Sub total (Gross income for AR)	98,436	-	-	98,436	91,859
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	98,436	-	-	98,436	91,859
A3 Payments					
Payroll	67,807.67	-	-	67,808	76,821.00
Bank Charges	61.20	-	-	61	60.00
Rent & Admin Costs	9,190.31	-	-	9,190	11,705.00
Insurance, training, medicals etc	1,208.61	-	-	1,209	801.00
Pension (NEST)	3,160.98	-	-	3,161	2,859.00
Supply Cover	1,275.44	-	-	1,275	6,983.00
Audit	120.00	-	-	120	110.00
Goods Purchased	1,694.77	-	-	1,695	8,339.00
Snacks	1,239.24	-	-	1,239	717.00
Mobile Phone	297.57	-	-	298	230.00
Misc		-	-	-	172.00
Sub total	86,056	-	-	86,056	108,797
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	86,056	-	-	86,056	108,797
Net of receipts/(payments)	12,380	-	-	12,380	- 16,938
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,964	-	-	9,964	26,825
Cash funds this year end	22,344	-	-	22,344	9,887

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account		-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

T. Newbould

Print Name

Tim Newbould

Date of approval

8.1.2026

Summary of Transactions

Penycae Childcare Account**Year Ended 31st March 2025****RECEIPTS**

Balances b/f
Bank account £9963.85

Receipts
Income £98,435.57

£108,399.42

PAYMENTS

Expenditure
Bank Current Account £86,055.79

Balances c/f £22,343.63

£108,399.42

CERTIFIED:



Headteacher



Honorary Treasurer

I have examined the books, vouchers and documents relating to Penycae Childcare Account and in my view the account above gives a true and fair view of its transactions for the year ended 31st March 2025 and of the balances in hand as of that date.

Signed B. J. Jones Date 29.04.2025

Name of Independent Auditor Mrs B.J.Jones

Address 14, Erw Deg
Bethania Road
Acrefair
Wrexham
LL14 3YA

Telephone No. 01978 823419
Mobile 07789422467

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1st April 2023 To Period end date 31st March 2024

Charity name: Penycae Childcare

Charity registration number: 1179295

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide not-for-profit, affordable, high quality childcare for the parents and carers of children of Penycae, aged 2 – under 12.
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	Playgroup 8.50 – 11.20am, which provides Early Entitlement and is available free for parents/carers in receipt of the 30 hour entitlement. Nursery+ 11.20am – 3pm, again available for those entitled to the 30 hour offer. After School club 3pm – 5pm For those not entitled to the 30 hour or early entitlement fees can be paid for our services.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We provide benefit to our community. To this end we monitor our numbers and our fees, to ensure that we provide an affordable good quality service. We are looking at how we can expand our activities to further benefit the community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not issue grants.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All trustees are volunteers so attending meetings is voluntary. Staff appointments Processes of self-evaluation

		Gifts in kind and donations
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	The charity has continued to offer good quality child care at a low cost to members of the local community. This has enabled many parents to work their necessary number of hours. It has also enabled others to attend training, college or university. Holiday clubs are run during most of the school holidays. The opening of the holiday provision has taken some of the pressure of organising holiday childcare away from working parents and carers. Overall the charity has had a successful year, meeting its aims consistently.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We now offer places to children supported by "Flying Start". Regular visits from the local authority's early years team ensures that the service constantly looks to improve its practice.
Performance of fundraising activities against objectives set	Para 1.41	No fund raising activities took place in this reporting period.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has run at a considerable loss in the year to March 2024. The main driver of this loss has been over-staffing. Since we increased our admissions limit to more than 19 we had to appoint a “super numery” manager, ie someone who could not be counted in our adult/child ratio. Our numbers were rarely more than the low 20s at any one time so this presented a financial problem. Furthermore an overbooking of supply staff seriously depleted our resources. The requirement for the manager not to count in the ratios has now been removed, and one of our staff has moved to another job. This has allowed us to reduce staffing costs. Tighter control of booking supply staff will also reduce this overspend. The charity is still in the black and this threat to our sustainability has been removed.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not aim to make a profit, just to cover our costs and replace equipment. We have improved the pay and conditions of our staff and frozen many of our fees. Staff will have new contracts to include some sickness pay and discretionary paid leave for certain events. We also need to have a “cushion” to see us through the autumn term when numbers are much lower.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	For the reasons above.
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	There are no concerns at present. The situation which caused significant overspend in the year has now been rectified.

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	Fees 30-hour childcare Early Entitlement
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	The main risk would be loss of voluntary support from eg Trustees
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
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	Volunteers will be invited to attend the trustees' annual general meeting. The current trustees can appoint any additional volunteers suggested at the AGM, subject to DBS clearance.

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	Policies were reviewed during the year.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The current board of trustees has 4 members: chair, secretary, treasurer, and other trustee. One of these is currently the responsible individual for the setting. We work with Early Years Wales, the Care Inspectorate for Wales, the Wrexham Family Information Service. and the Wrexham Early Years Team. The daily operation is controlled by the appointed manager.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Penycae Childcare
Other name the charity uses	
Registered charity number	1179295
Charity's principal address	Ysgol Penycae Copperas Hill Penycae Wrexham

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	Tracey Scourfield	Chair		
2	Nia Hawkes	Secretary		
3	Tim Newbould	Treasurer		
4	Serena Hughes			
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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 adviser	Name	Address

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

Sandy Williams – manager
Shanice Balckmore – deputy manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)

	
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Full name(s)

Timothy Newbould	
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Position (eg Secretary,
Chair, etc)

Treasurer	
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Date

30 th November 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Penycae Childcare

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1.4.23

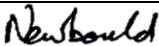
To

Period end date
31.3.2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	28,723.00	-	-	28,723	22,279.00
Grant	1,979.00	-	-	1,979	15,197.00
EE	11,820.00	-	-	11,820	8,800.00
Chilcare Offer	35,095.00	-	-	35,095	39,523.00
Fundraising	0.00	-	-	-	0.00
Additional Funding from Authority	0.00	-	-	-	66.00
Uncleared cheques	0.00	-	-	-	
HMRC Maternity Payment	7,501.00	-	-	7,501	
Welsh Government	6,675.00	-	-	6,675	0.00
Sub total (Gross income for AR)	91,793	-	-	91,793	85,865
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,793	-	-	91,793	85,865
A3 Payments					
Payroll	76,821.00	-	-	76,821	59,939.00
Bank Charges	60.00	-	-	60	69.00
Rent & Admin Costs	11,705.00	-	-	11,705	19,340.00
Insurance, training, medicals etc	801.00	-	-	801	763.00
Pension (NEST)	2,859.00	-	-	2,859	1,726.00
Supply Cover	6,983.00	-	-	6,983	1,109.00
Audit	110.00	-	-	110	110.00
Goods Purchased	8,339.00	-	-	8,339	1,192.00
Snacks	717.00	-	-	717	
Mobile Phone	230.00	-	-	230	
Misc	172.00	-	-	172	
Sub total	108,797	-	-	108,797	84,248
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	108,797	-	-	108,797	84,248
Net of receipts/(payments)	- 17,004	-	-	- 17,004	1,617
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,970	-	-	26,970	25,208
Cash funds this year end	9,966	-	-	9,966	26,825

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	9,964	-	-
		-	-	-
		-	-	-
	Total cash funds	9,964	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Tim Newbould	20.1.2025	
				

Summary of Transactions

Penycae Childcare Account

Year Ended 31st March 2024

RECEIPTS

Balances b/f
Bank account £26,970.26

Receipts
Income £91,792.55

£118,762.81

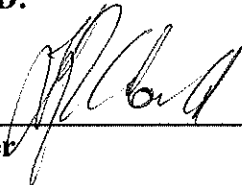
PAYMENTS

Expenditure
Bank Current Account £108,798.96

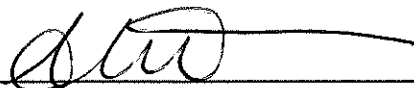
Balances c/f £9,963.85

£118,762.81

CERTIFIED:



Headteacher



Honorary Treasurer

I have examined the books, vouchers and documents relating to Penycae Childcare Account and in my view the account above gives a true and fair view of its transactions for the year ended 31st March 2024 and of the balances in hand as of that date.

Signed B. J. Jones Date 25.04.2024

Name of Independent Auditor Mrs B.J.Jones

Address 14, Erw Deg
Bethania Road
Acrefair
Wrexham
LL14 3YA

Telephone No. 01978 823419
Mobile 07789422467

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1st April 2022 To Period end date 31st March 2023

Charity name: Penycae Childcare

Charity registration number: 1179295

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide not-for-profit, affordable, high quality childcare for the parents and carers of children of Penycae, aged 2 – under 12.
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	Playgroup 8.50 – 11.20am, which provides Early Entitlement and is available free for parents/carers in receipt of the 30 hour entitlement. Nursery+ 11.20am – 3pm, again available for those entitled to the 30 hour offer. After School club 3pm – 5pm For those not entitled to the 30 hour or early entitlement fees can be paid for our services.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We provide benefit to our community. To this end we monitor our numbers and our fees, to ensure that we provide an affordable good quality service. We are looking at how we can expand our activities to further benefit the community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not issue grants.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All trustees are volunteers so attending meetings is voluntary. Staff appointments Processes of self-evaluation

		Gifts in kind and donations
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	The charity continues to be financially sound. During this year we have taken on extra staff due to increased numbers. Sandy, our manager is now "super numery" and we changed our registration number from 19 children to 40. We have also appointed Shanice Blackmore as deputy manager. In the summer of 2022 we opened during the school holidays for the first time. Uptake was mixed and we did run at a small 3 figure loss, but this was worth it to get the idea of a holiday club up and running. This will, we hope, be a regular feature of future years. We also opened during half term breaks for a few days. Staff training has enabled us to continue to improve the standard of our service in terms of the educational value of the care we offer, and the play activities particularly for the after school club. We are doing much more admin electronically and will move to a completely online system for 30 hour entitlement in September 2023.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We opened holiday club for the first time. We successfully renewed our Early Entitlement contract. We have internet access and a proper phone contract.
Performance of fundraising activities against objectives set	Para 1.41	No fund raising activities took place in this reporting period.
Investment performance against objectives	Para 1.41	N/A
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are financially sound. Over the year we made an operating profit of over £2000 which was a good result given the holiday club risk we took and our increased staffing.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	If we carry forward any money, we look to spend it on improving our service. We are currently looking at improving the pay and conditions of our staff and freezing our fees. Staff will have new contracts to include some sickness pay and discretionary paid leave for certain events. We also need to have a "cushion" to see us through the autumn term when numbers are much lower.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	For the reasons above.
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	There are no concerns at present. Penycae Childcare is financially sound and flourishing.

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	Fees 30-hour childcare Early Entitlement
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	The main risk would be loss of voluntary support from eg Trustees
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
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	Volunteers will be invited to attend the trustees' annual general meeting. The current trustees can appoint any additional volunteers suggested at the AGM, subject to DBS clearance.

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 yet reviewed
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair, secretary, treasurer, and other trustee. We work with Early Years Wales, the Care Inspectorate for Wales, the Wrexham Family Information Service and the Wrexham Early Years Team.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Penycae Childcare
Other name the charity uses	
Registered charity number	1179295
Charity's principal address	Ysgol Penycae Copperas Hill Penycae Wrexham LL14 2SD

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	Tracey Scourfield	Chair		
2	Nia Hawkes	Secretary		
3	Tim Newbould	Treasurer		
4	Serena Hughes			
5				
6				
7				
8				
9				
10				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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 adviser	Name	Address

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

Sandy Williams – manager
Shanice Balckmore – deputy manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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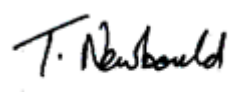
Other optional information

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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)	Timothy Newbould	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26 th January 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Penycae Childcare

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1.4.22

To

Period end date
31.3.2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	22,279.00	-	-	22,279	18,209.00
Grant	15,197.00	-	-	15,197	8,056.00
EE	8,800.00	-	-	8,800	11,055.00
Chilcare Offer	39,523.00	-	-	39,523	32,230.00
Fundraising	0.00	-	-	-	0.00
Additional Funding from Authority	66.00	-	-	66	0.00
Uncleared cheques		-	-	-	156.66
		-	-	-	0.00
Sub total (Gross income for AR)	85,865	-	-	85,865	69,707
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85,865	-	-	85,865	69,707
A3 Payments					
Payroll	59,939.00	-	-	59,939	38,756.00
Bank Charges	69.00	-	-	69	18.00
Rent, Admin Costs, Snacks	19,340.00	-	-	19,340	7,575.00
Insurance, training, medicals etc	763.00	-	-	763	801.00
Pension (NEST)	1,726.00	-	-	1,726	797.00
Supply Cover	1,109.00	-	-	1,109	662.00
Audit	110.00	-	-	110	75.00
Goods Purchased	1,192.00	-	-	1,192	4,364.00
Misc		-	-	-	239.00
Sub total	84,248	-	-	84,248	53,287
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	84,248	-	-	84,248	53,287
Net of receipts/(payments)	1,617	-	-	1,617	16,420
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,209	-	-	25,209	8,789
Cash funds this year end	26,826	-	-	26,826	25,209

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	26,826	-	-
		-	-	-
		-	-	-
	Total cash funds	26,826	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
	NONE	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NONE		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	NONE		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	NONE		-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Tim Newbould	26.1.2024

Summary of Transactions

Penycae Childcare Account

Year Ended 31st March 2023

RECEIPTS

Balances b/f

Bank account £25,208.37

Receipts

Income £86,011.44

£111,219.81

PAYMENTS

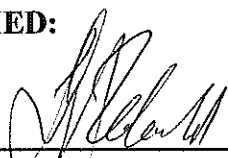
Expenditure

Bank Current Account £84,249.55

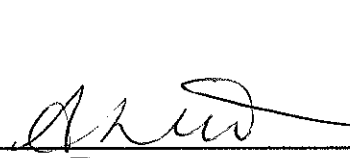
Balances c/f £26,970.26

£111,219.81

CERTIFIED:



Headteacher



Honorary Treasurer

I have examined the books, vouchers and documents relating to Penycae Childcare Account and in my view the account above gives a true and fair view of its transactions for the year ended 31st March 2023 and of the balances in hand as of that date.

Signed B. Jones Date 05.05.2023

Name of Independent Auditor Mrs B.J.Jones

Address

14, Erw Deg
Bethania Road
Acrefair
Wrexham
LL14 3YA

Telephone No. 01978 823419

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1st April 2021 To Period end date 31st March 2022

Charity name: Penycae Childcare

Charity registration number: 1179295

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide not-for-profit, affordable, high quality childcare for the parents and carers of children of Penycae, aged 2 – under 12.
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	Playgroup 8.50 – 11.20am, which provides Early Entitlement and is available free for parents/carers in receipt of the 30 hour entitlement. Nursery+ 11.20am – 3pm, again available for those entitled to the 30 hour offer. After School club 3pm – 5pm For those not entitled to the 30 hour or early entitlement fees can be paid for our services.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We provide benefit to our community. To this end we monitor our numbers and our fees, to ensure that we provide an affordable good quality service. We are looking at how we can expand our activities to further benefit the community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not issue grants.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All trustees are volunteers so attending meetings is voluntary. Staff appointments Processes of self-evaluation

		Gifts in kind and donations
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	The charity has consolidated its previous work. The beginning of this period saw us just re-opening after the second lockdown. Since then, numbers have grown and we have looked at improving the quality of our provision. This has involved staff training and the purchase of new equipment. Our increased numbers mean that more of the community are benefiting from the quality of service we offer and the opportunity this brings for parents and carers to obtain employment and/or attend further education. As a result, we decided to increase our registered number from 19 to 40. As a result, in the summer of 2022 we will have to run with a "super-numery" manager, that is, a manager who does not count in the child/adult ratio. Staff training has enabled us to improve the standard of our service in terms of the educational value of the care we offer. We could be in a position to provide holiday care in the summer of 2022.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We are now in a position to consider holiday care. We have not yet lengthened our day to provide care up to 6pm.
Performance of fundraising activities against objectives set	Para 1.41	No fund raising activities took place in this reporting period.
Investment performance against objectives	Para 1.41	N/A

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Following the second long-term lockdown, we had just got ourselves onto a firmer financial footing and have built on our previous achievements. Fees and income for providing Early Entitlement and the 30-hour entitlement have made the our financial position really sound. We generated sufficient profit to be able to think about increasing our staffing, to accommodate an increase in our registered number of children.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	If we carry forward any money, we look to spend it on improving our service (eg the plan to increase our staff, or purchase of more resources. We will then look at improving the pay and conditions of our staff and freezing our fees. We also need to have a "cushion" to see us through the autumn term when numbers are much lower.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	For the reasons above.
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	There are no concerns at present. Penycae Childcare is financially sound and flourishing.

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	Fees 30-hour childcare Early Entitlement
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	The main risk would be loss of voluntary support from eg Trustees
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
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	Volunteers will be invited to attend the trustees' annual general meeting. The current trustees can appoint any additional volunteers suggested at the AGM, subject to DBS clearance.

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 yet reviewed
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair, secretary, treasurer, and other trustee. We work with Early Years Wales, the Care Inspectorate for Wales, the Wrexham Family Information Service and the Wrexham Early Years Team.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Penycae Childcare
Other name the charity uses	
Registered charity number	1179295
Charity's principal address	Ysgol Penycae Copperas Hill Penycae Wrexham LL14 2SD

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	Tracey Scourfield	Chair		
2	Nia Hawkes	Secretary		
3	Tim Newbould	Treasurer		
4	Serena Hughes			
5				
6				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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 adviser	Name	Address

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

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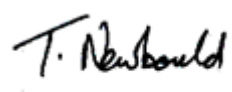
Other optional information

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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)	Timothy Newbould	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	22 nd December 2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Penycae Childcare

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1.4.2021

To

Period end date
31.3.2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	18,209.00	-	-	18,209	8,454
Grant	8,056.00	-	-	8,056	18,496
EE	11,055.00	-	-	11,055	3,800
Chilcare Offer	32,230.00	-	-	32,230	7,742
Fundraising	0.00	-	-	-	-
Additional Funding from Authority	0.00	-	-	-	2,140
Uncleared cheques	156.66	-	-	157	155
	0.00	-	-	-	-
Sub total (Gross income for AR)	69,707	-	-	69,707	40,787
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,707	-	-	69,707	40,787
A3 Payments					
Payroll	38,756.00	-	-	38,756	30,660
Bank Charges	18.00	-	-	18	-
Rent, Admin Costs, Snacks	7,575.00	-	-	7,575	2,113
Insurance, training, medicals etc	801.00	-	-	801	89
Pension (NEST)	797.00	-	-	797	452
Supply Cover	662.00	-	-	662	1,194
Audit	75.00	-	-	75	100
Goods Purchased	4,364.00	-	-	4,364	-
Misc	239.00	-	-	239	-
Sub total	53,287	-	-	53,287	34,608
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,287	-	-	53,287	34,608
Net of receipts/(payments)	16,420	-	-	16,420	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	2,920
Cash funds this year end	16,420	-	-	16,420	2,920

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account		-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Summary of Transactions

Penycae Childcare Account**Year Ended 31st March 2022****RECEIPTS**

Balances b/f

Bank account £8789.18

Receipts

Income £69,706.74

 £78,495.92

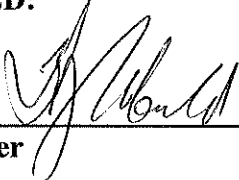
PAYMENTS

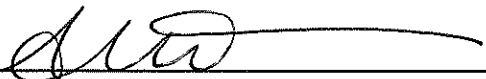
Expenditure

Bank Current Account £53,287.55

Balances c/f £25,208.37

 £78,495.92

CERTIFIED:

 Headteacher


 Honorary Treasurer

I have examined the books, vouchers and documents relating to Penycae Childcare Account and in my view the account above gives a true and fair view of its transactions for the year ended 31st March 2022 and of the balances in hand as of that date.

Signed

B. J. Jones

Date

05.05.2022

Name of Independent Auditor Mrs B.J.Jones

Address

 14, Erw Deg
 Bethania Road
 Acrefair
 Wrexham
 LL14 3YA

Telephone No. 01978 823419

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2020 To 31st March 2021

Charity name: Penycae Childcare

Charity registration number: 1179295

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide not-for-profit, high quality childcare for children and parents/carers of Penycae
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	Playgroup 8.50 – 11.20, providing the Early Entitlement Nursery+ 11.20am – 3pm Providing the 30 hour Childcare Offer After School Club 3 – 5pm
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We are aware of our duty to provide benefit to the community and we monitor the number of children who attend, our fees in comparison to other settings and how we can expand our operations.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not issue grants.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Regular trustee meetings Staff appointments Self-evaluation of the service Gifts in kind/donations
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	We continue to be the main provider of childcare in Penrycae. We have managed to maintain a regular and reliable service. This has enabled children to receive high quality childcare, and freed parents to go out to work or attend training.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Following the first lockdown, we were able to continue to provide a reliable service to the local community which was also very good value for money. The second lockdown resulted in us closing again until March 15th 2020. We were fully open by the end of this reporting year but the closures and the uncertainty around Covid have prevented us from exploring the possibility of 6pm closing and the provision of a holiday club.
Performance of fundraising activities against objectives set	Para 1.41	Due to Covid closures and control measures around meetings, we were not able to organise any fundraising events this year.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Covid closures hit us hard. Even though we were able to furlough staff we had no income to cover other expenses. The closure during the summer term hit us particularly hard as the summer term, with its increased income due to Early Entitlement and 30 hour childcare would normally generate a profit to see us through the autumn. However, we were able to obtain a grant from the Moondance trust and this covered our lost income. The UK Government's job retention scheme also generated significant income. The Early Entitlement scheme increased its hourly payments to put it in line with the 30 hour childcare. This was an increase of £1 per hour per child. There was some retrospective payment here and this too generated extra income. We also saw a general increase in numbers in the autumn term 2020. These 4 factors meant that at the end of the financial year we were in a very healthy position. Penycae Childcare now looks financially sound with threats to its continued survival no longer in evidence.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	If we make an operating profit in any year, money will be held for the following purposes: • A "cushion" against low income in the autumn • Replacing equipment (immediately or saving up for large expenditure) • Improving the terms and conditions of staff • Freezing fees
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	We simply do not have the money.
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Due to additional income highlighted above, Penycae Childcare is now in a strong position financially and can be considered a going concern.

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	Paid Fees: 21% 30 Hour Childcare: 19% Early Entitlement: 9% Grants: 46% includes Covid job retention scheme Donations/Fundraising: 0.4%
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	Sufficient volunteers to carry out the regulatory duties.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
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	The Annual General Meeting will invite parents and carers to become trustees. Officers of the charity are elected or re-elected at the AGM. The trustees have adopted the model constitution of Early Years Wales.

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	We do not yet have any procedures in place.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair, secretary, treasurer, and other trustee. We work with Early Years Wales, the Care Inspectorate for Wales, the Wrexham Family Information Service and the Wrexham Early Years Team.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Penycae Childcare
Other name the charity uses	
Registered charity number	1179295
Charity's principal address	Ysgol Penycae Copperas Hill Penycae Wrexham LL14 2SD

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	Tracey Scourfield	Chair		
2	Nia Hawkes	Secretary		
3	Tim Newbould	Treasurer		
4	Serena Hughes			
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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Tim Newbould – Responsible Individual for the purposes of registrations with CIW
Sandy Williams – Person in charge

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)	Tim Newbould	
Position (eg Secretary, Chair, etc)	Trustee	
Date	7 th December 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Penycae Childcare

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1.4.2020

To

Period end date
31.3.2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	8,454	-	-	8,454	26,349
Grant	18,496	-	-	18,496	5,925
EE	3,800	-	-	3,800	2,780
Chilcare Offer	7,742	-	-	7,742	4,867
Fundraising	-	-	-	-	20
Additional Funding from Authority	2,140	-	-	2,140	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,632	-	-	40,632	39,941
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,632	-	-	40,632	39,941
A3 Payments					
Payroll	30,660	-	-	30,660	31,873
Bank Charges	-	-	-	-	30
Rent, Admin Costs, Snacks	2,113	-	-	2,113	4,371
Insurance, training, medicals etc	89	-	-	89	747
Pension (NEST)	452	-	-	452	-
Supply Cover	1,194	-	-	1,194	-
Audit	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	34,608	-	-	34,608	37,021
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,608	-	-	34,608	37,021
Net of receipts/(payments)	6,024	-	-	6,024	2,920
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,024	-	-	6,024	2,920

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account		-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Summary of Transactions

Penycae Childcare Account**Year Ended 31st March 2021****RECEIPTS**

Balances b/f

Bank account £2919.47

Receipts

Income £40,477.27

£43,396.74

PAYMENTS

Expenditure

Bank Current Account £34,607.56

Balances c/f

£8789.18

£43,396.74

CERTIFIED:

Headteacher

Honorary Treasurer

I have examined the books, vouchers and documents relating to Penycae Childcare Account and in my view the account above gives a true and fair view of its transactions for the year ended 31st March 2021 and of the balances in hand as of that date.

Signed B J JonesDate 30-04-2021

Name of Independent Auditor Mrs B.J.Jones

Address

14, Erw Deg
Bethania Road
Acrefair
Wrexham
LL14 3YA

Telephone No. 01978 823419