



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				
7				
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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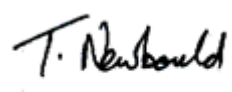
Other optional information

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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

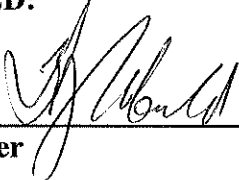
PAYMENTS

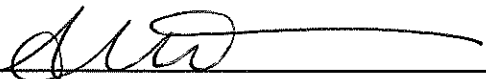
Expenditure

Bank Current Account £53,287.55

Balances c/f £25,208.37

£78,495.92

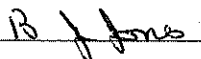
CERTIFIED:

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



Date

05.05.2022

Name of Independent Auditor Mrs B.J.Jones

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Bethania Road
Acrefair
Wrexham
LL14 3YA

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