

ST WINEFRIDE'S PRESCHOOL (HOLYWELL)

England & Wales - Charity number 1179493

Details

Status Registered

Legal form CIO

Registered 2018-08-09

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

Contact

Address St. Winefrides Rc Primary School
Whitford Street
Holywell
CH8 7NJ

Phone 07938061871

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: Preschool education to children aged 2 years to 4 years.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Flintshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-28 | £98,794 | £129,839 | - | - |
| 2023-08-28 | £130,709 | £122,148 | - | - |
| 2022-08-28 | £110,595 | £107,283 | - | - |
| 2021-08-28 | £98,852 | £99,091 | - | - |
| 2020-08-28 | £98,642 | £101,812 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------|------|------------|
| Anastasia Williams | | 2025-07-13 |
| MARIA KEOGH | | 2025-07-13 |
| Matthew Davies | | 2026-01-28 |
| Yvonne Holt | | 2026-01-28 |

ST WINEFRIDE'S PRESCHOOL (HOLYWELL)

England & Wales - Charity number 1179493

Accounts

St Winefride's Preschool - Statement of Income & Expenditure 20

| | £ |
|--|-----------|
| Flintshire CC (Flying Start) | 51,676.10 |
| Flintshire CC (30 Hour & EE) | 15,835.12 |
| Flintshire CC (CPD) | 960.00 |
| Flintshire CC (E-Learning, ALN, Cluster) | 144.00 |
| Welsh Government Grants | 25,947.50 |
| Playgroup & Nursery Fees | 3,804.00 |
| Commission (Tempest Photography) | 35.17 |
| Bank Interest Receivable | 388.15 |
| Ticket Sales | 4.00 |

98,794.04

Bank Accounts

| | |
|--------------------------------------|-----------|
| Main Account - as at 29.08.23 | 19,799.75 |
| Cash in Hand 29.08.23 | |
| Reserve Account - as at 29.08.23 | 15,112.17 |
| Fundraising Account - as at 29.08.23 | 16,684.43 |

51,596.35

150,390.39

I have examined the above income & expenditure account, and based on the accounting records and information, I have given a true and fair view for the period covering 29th August 2023 to 28th August 2024.

Mark Bostock (FCCA)
on behalf of P&L Accountancy
10th October 2025

23/24

| | £ |
|------------------------------------|-----------|
| Wages | 90,289.43 |
| HMRC - Tax | |
| Nest Pension Contributions | 4,200.62 |
| Agency Staff | 285.00 |
| Petty Cash Expenditure | 910.00 |
| Rent | 3,000.00 |
| Accountancy Fees | 2,052.00 |
| Bank Charges | 60.00 |
| Equipment & Resources for Children | 4,549.28 |
| Books | 227.15 |
| Insurance | 743.99 |
| DBS Checks | 405.10 |
| Data Protection Fee | 40.00 |
| Safeguarding Software | 666.00 |
| Employment Law Subscription | 2,174.98 |
| Xmas Party | 172.20 |
| First Aid Supplies | 284.53 |
| Staff Training | 164.00 |
| Staff Uniforms | 504.52 |
| Stationery | 190.26 |
| Snack | 175.00 |
| Aquarium Service & Maintenance | 420.00 |
| Repairs & Maintenance | 3,605.99 |
| Outdoor Classroom | 14,400.00 |
| Apple iPad | 319.00 |

129,839.05

| | |
|--------------------------------------|-----------|
| Main Account - as at 28.08.24 | 1,966.59 |
| Cash in Hand 29.08.24 | |
| Reserve Account - as at 29.08.24 | 15,001.02 |
| Fundraising Account - as at 29.08.24 | 3,583.73 |

20,551.34

150,390.39

| | |
|------------------|-------------|
| Op Bank Balances | 51,596.35 |
| Income | 98,794.04 |
| Expenditure | -129,839.05 |
| Cl Bank Balances | 20,551.34 |

ion provided to me, I have found them to be a

ST WINEFRIDE'S PRESCHOOL (HOLYWELL)

England & Wales - Charity number 1179493

Accounts

St Winefride's preschool - Statement of income and expenditure 2022/23

| | £ | | £ |
|---|--------------------------|---|--------------------------|
| Playgroup and Nursery fees (inc childcare vouchers) | 6,636.00 | Wages | 92,161.63 |
| Flintshire County Council payments received | { 42,758.64 | HMRC | 1,701.74 |
| Flintshire County Council payments received | { 76,568.16 | NEST Staff Pension Contributions | 3,575.48 |
| Fundraising & Donations | 206.00 | Petty cash expenditure | 1,405.00 |
| Snack income | 259.00 | Agency costs | 2,093.64 |
| Training refunds from FCC | - | Equipment & Resources for children | 11,421.47 |
| Welsh Government Grants | 3,920.00 | Accountancy fees | 498.00 |
| Uniform refunds from parents | 70.75 | DBS Checks | 156.00 |
| Bank interest on reserve account | 109.24 | Bank charges | 60.00 |
| Bank interest on fundraising account | 180.83 | O2 | 40.36 |
| Paypal Fundraising Account receipts | - | Christmas Dinner | 211.50 |
| | | Towergate Insurance | 706.02 |
| | | Employment Law/Health & Safety Subscription | 2,075.04 |
| | | Staff uniform | 714.39 |
| | | Training | 128.40 |
| | | Rent | 3,000.00 |
| | | Cleaning and First Aid equipment | 646.99 |
| | | Aquarium Rental | 105.00 |
| | | Stationery | 150.86 |
| | | Gifts | 181.99 |
| | | Sundry Repairs | 448.90 |
| | | Safeguarding Software | 666.00 |
| Sub total | <u>130,708.62</u> | Sub total | <u>122,148.41</u> |
| Opening balance (Main HSBC A/C) as at 29.08.22 | 6,029.61 | Closing balance (Main HSBC A/C) as at 28.08.23 | 19,799.75 |
| Cash in hand 29.08.22 | - | Cash in hand 28.08.23 | - |
| Deposit account balance (reserves) as at 29.08.22 | 17,002.93 | Deposit account balance (reserves) as at 28.08.23 | 15,112.17 |
| Fundraising account balance as at 29.08.22 | 20,003.60 | Fundraising account balance as at 28.08.23 | 16,684.43 |
| Paypal fundraising account as at 29.08.22 | - | Paypal fundraising account as at 28.08.23 | - |
| | <u>173,744.76</u> | | <u>173,744.76</u> |

I have examined the above income & expenditure account, and based on the accounting records and information provided to me, I have found them to be a true and fair view for the period from 29th August 2021 to 28th August 2022.

Rebecca Jones A.C.M.A. C.G.M.A.
2nd August 2024

ST WINEFRIDE'S PRESCHOOL (HOLYWELL)

England & Wales - Charity number 1179493

Accounts

St Winefride's preschool - Statement of income and expenditure 2021/22

| | £ | | £ |
|---|-------------------|--|-------------------|
| Playgroup and Nursery fees (inc childcare vouchers) | 6,348.00 | Wages | 75,864.63 |
| Flying start | 42,934.00 | HMRC - PAYE | 5,467.09 |
| 30 Hour childcare offer & Early Entitlement | 57,727.28 | NEST Staff Pension Contributions | 2,703.71 |
| Fundraising & Donations | 35.00 | Petty cash shopping | 1,155.00 |
| Snack income | 56.00 | Agency staff costs | 4,278.64 |
| Training refunds from FCC | 120.00 | Equipment & Resources for children | 6,686.23 |
| Flintshire County Council other grants received | 2,164.60 | Accountancy fees | 733.00 |
| Uniform refunds from parents | 951.31 | DBS Checks | 51.60 |
| Bank interest on reserve account | 2.41 | Bank charges | 40.00 |
| Bank interest on fundraising account | 7.15 | O2 | 230.56 |
| Paypal Fundraising Account receipts | 248.79 | Outside Shelter | 5,000.00 |
| | | Towergate Insurance | 1,174.31 |
| | | Employment Law/Health & Safety Subscription | 1,037.52 |
| | | Staff uniform | 1,054.29 |
| | | Training | 168.00 |
| | | Storage Rent | 100.00 |
| | | Cleaning and First Aid equipment | 864.43 |
| | | Aquarium Rental | 210.00 |
| | | Stationery | 215.47 |
| | | Fundraising Costs | 194.00 |
| | | Sundry Repairs | 55.00 |
| Sub total | 110,594.54 | Sub total | 107,283.48 |
| Opening balance (Main HSBC A/C) as at 29.08.21 | 12,767.61 | Closing balance (Main HSBC A/C) as at 28.08.22 | 6,029.61 |
| Cash in hand 29.08.21 | - | Cash in hand 28.08.22 | - |
| Deposit account balance (reserves) as at 29.08.21 | 12,000.52 | Deposit account balance (reserves) as at 28.08.22 | 17,002.93 |
| Fundraising account balance as at 29.08.21 | 14,321.19 | Fundraising account balance as at 28.08.22 | 20,003.60 |
| Santander account as at 29.08.21 | 717.65 | Santander account as at 28.08.22 - ACCOUNT CLOSED 06.01.22 | - |
| Paypal fundraising account as at 29.08.21 | 887.52 | Paypal fundraising account as at 28.08.22 | - |
| | | Nationwide Building Society | 969.41 |
| | 151,289.03 | | 151,289.03 |

I have examined the above income & expenditure account, and based on the accounting records and information provided to me, I have found them to be a true and fair view for the period from 29th August 2021 to 28th August 2022.

Rebecca Jones A.C.M.A. C.G.M.A.
26th June 2024

ST WINEFRIDE'S PRESCHOOL (HOLYWELL)

England & Wales - Charity number 1179493

Accounts

St Winefride's preschool - Statement of income and expenditure 2020/21

| | £ | | £ |
|---|--------------------------|--|--------------------------|
| Playgroup and Nursery fees (inc childcare vouchers) | 5,607.50 | Wages | 66,239.22 |
| Flying start | 39,105.00 | HMRC | 3,237.89 |
| 30 Hour childcare offer | 31,571.25 | NEST Contributions | 1,659.46 |
| EET Funding | 3,520.00 | Petty cash expenditure | 1,470.00 |
| Fundraising & Donations | 1,211.54 | Agency costs | 111.24 |
| HMRC Grants - Furlough scheme | 2,458.51 | Equipment | 7,178.01 |
| Snack income | 402.00 | Accountancy fees | 675.00 |
| Training refunds from FCC | 537.00 | DBS Checks | 151.20 |
| Flintshire County Council other grants received | 13,442.50 | Resources | 157.38 |
| Uniform refunds from parents | 106.25 | O2 | 228.76 |
| Bank interest on reserve account | 1.02 | I.T. costs | 199.99 |
| Bank interest on fundraising account | 1.45 | Towergate Insurance | 1,103.96 |
| Paypal Fundraising Account receipts | 887.52 | Donations to School for equipment, playground and school maintenance | 5,311.62 |
| | | Staff uniform | 887.48 |
| | | Training | 198.00 |
| | | Kitchen & Bathroom refit | 8,480.00 |
| | | Cleaning and First Aid equipment | 1,801.38 |
| Sub total | <u>98,851.54</u> | Sub total | <u>99,090.59</u> |
| Opening balance as at 29.08.20 | 16,966.54 | Closing balance as at 28.08.21 | 12,767.61 |
| Opening cash float | 0.05 | Closing cash float | - |
| Cash in hand 29.08.20 | - | Cash in hand 28.08.21 | - |
| Deposit account balance (reserves) as at 29.08.20 | 10,004.68 | Deposit account balance (reserves) as at 28.08.21 | 12,000.52 |
| Fundraising account balance as at 29.08.20 | 13,500.65 | Fundraising account balance as at 28.08.21 | 14,321.19 |
| Santander account as at 29.08.20 | 461.62 | Santander account as at 28.08.21 | 717.65 |
| | | Paypal fundraising account as at 28.08.21 | 887.52 |
| | <u>139,785.08</u> | | <u>139,785.08</u> |

I have examined the above income & expenditure account, and based on the accounting records and information provided to me, I have found them to be a true and fair view for the period from 30th August 2020 to 28th August 2021.

Rebecca Jones A.C.M.A. C.G.M.A.
18th July 2022

ST WINEFRIDE'S PRESCHOOL (HOLYWELL)

England & Wales - Charity number 1179493

Accounts



| Trustees' Annual Report for the period | | | | | |
|--|----|-----------------|------|----|------------|
| Period start date | | Period end date | | | |
| From | 01 | 09 | 2019 | To | 28 08 2020 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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 | Helen Allsopp | Treasurer | | |
| 2 | Laura Evans | Chair | | |
| 3 | Leanne Cormack | Secretary | | |
| 4 | | | | |
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| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

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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| |
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Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|----------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Elected at AGM |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
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Section C Objectives and activities

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

To enhance the development of education of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality childcare provision.

St Winefride's preschool is based within Holywell in the county of Flintshire. We are registered with CIW to provide daily sessions for up to 19 children from the age of 2. We offer flying start, Early entitlement and 30 hour free childcare funding. We have strong links with the school in which we are based and offer a planned curriculum in accordance with the foundation phase; this provides the children in our care with a solid start to their statutory education. Due to 'good' and 'excellent' achievements from Estyn we share our best practice with other settings in the area. We are also inspected regularly by CIW and QFA. All Staff maintain a good relationship with parents and the preschool operates an open door policy. The committee is run by parent volunteers and ensures all parents/carers have the opportunity to become involved. We hold a number of fundraising events throughout the year to raise funds for day to day running costs, salaries and new equipment for the children. We have 4 permanent members of staff who are qualified and experienced. Staff are encouraged to further develop their knowledge by attending relevant training. We welcome and support students from the local college who are undertaking childcare courses.

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)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Sessions were run 5 days a week throughout the academic year for children aged 2-4 years. We currently have a waiting list of children who wish to attend our preschool. Staff attended training courses to ensure their knowledge is up to date.

Section E

Financial review

Brief statement of the charity's policy on reserves

A reserve is held as a contingency should funding be cut in the future. Preschool do not currently pay rent to the school in which we are based, should this become an issue in the future it will be necessary to ensure funds are available to cover this expense. Funds also need to be available should a redundancy situation arise.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--|---------------|----------------|
| Signature(s) | Helen Allsopp | Leanne Cormack |
| Full name(s) | Helen Allsopp | Leanne Cormack |
| Position (eg Secretary, Chair, etc) | Treasurer | Secretary |
| Date | 09/09/2021 | |

St Winefrid's preschool - Statement of income and expenditure 2019/20

| | | | |
|---|-----------|--|-----------|
| | £ | | £ |
| Playgroup and Nursery fees (inc childcare vouchers) | 3,691.00 | Wages | 54,246.40 |
| Flying start | 28,452.50 | HMRC | 1,123.98 |
| 30 Hour childcare offer | 21,986.75 | NEST Contributions | 1,341.29 |
| EET Funding | 5,491.76 | Petty cash expenditure | 809.95 |
| Fundraising & Donations | 7,934.67 | Agency costs | 856.00 |
| HMRC Grants - Furlough scheme | 22,507.08 | Equipment | 4,176.03 |
| Snack income | 400.50 | Data protection | 40.00 |
| Training refunds from FCC | 290.00 | Accountancy fees | 730.00 |
| Groundworks grant | 500.00 | DBS Checks | 256.00 |
| Flintshire childcare offer grant | 7,300.49 | Lanyards & Aprons | 49.86 |
| Uniform refunds from parents | 40.75 | O2 | 178.07 |
| Bank interest on reserve account | 19.57 | Milk | 14.82 |
| Bank interest on fundraising account | 27.25 | Twinkl | 71.16 |
| | | Towergate Insurance | 1,066.99 |
| | | Donations to School for equipment, playground and school maintenance | 30,036.65 |
| | | PPA membership & Insurance & registers | 48.75 |
| | | Staff uniform | 183.00 |
| | | Training | 73.00 |
| | | Santander expenditure-Playground retaining wall (Wright Builders) | 6,510.00 |

Sub total 98,642.32

Opening balance as at 29.08.19 20,935.55

Opening cash float (been banked into Santander) 55.95

Cash in hand 29.08.19 10,014.96

Deposit account balance (reserves) as at 29.08.19 13,046.71

Fundraising account balance as at 29.08.19 50.00

142,745.49

Sub total 101,811.95

Closing balance as at 28.08.20 16,966.54

Closing cash float 0.05

Cash in hand 29.08.20 10,004.68

Deposit account balance (reserves) as at 29.08.20 13,500.65

Fundraising account balance as at 29.08.20 461.62

142,745.49

I have examined the above income & expenditure account, and based on the accounting records and information provided to me, I have found them to be a true and fair view for the period from 29th August 2019 to 28th August 2020.



Rebecca Jones A.C.M.A. C.G.M.A.
19 August 2021

St Winefride's preschool - Statement of income and expenditure 2019/20

| | | | |
|---|-----------|--|-----------|
| | £ | | £ |
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Rebecca Jones

Rebecca Jones A.C.M.A. C.G.M.A.
19 August 2021