



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/11/2020 To 31/3/2021

Charity name: Little Ladybirds @ Bro Famau and After School Club

Charity registration number: 1180468

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to provide non-profit childcare facility that will enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and care for their needs through high quality childcare
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Pre-school education for children aged 2 years - 4 years. The staff provide a broad range of activities designed to promote children's learning linked to the Welsh curriculum. They effectively assess children's level of development and identify next steps in learning. Staff inform parents of children's learning needs and encourage them to support them.</p> <p>The before and after school sessions for children between the ages of 2-11 years old offer high quality play opportunities in a safe and happy environment</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All relevant decisions have been made by the trustees with regard to the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants have been made during reporting period
Policy on social investment including program related investment	Para 1.38	No social investment have been made during reporting period

Contribution made by volunteers	Para 1.38	No volunteer contributions have been made during the reporting period
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Ysgol Bro Famau Little Ladybirds provides a safe and welcoming environment for the care of local children during pre-school and post-school periods. This allows parents to leave children in a supervised environment and permits their work activities without being compromised by requirement to personally care for their children during normal office hours.</p> <p>Approximately 20 children are cared for in this environment on an average day.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the tax year 2020-2021, the balance was £10506
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the club account the CIO holds and amount equivalent to 3 x monthly salary of the staff working for the CIO. This amounts is sufficient to cover any outstanding salary to staff as well as to pay any outstanding running costs
Amount of reserves held	Para 1.22	£10506
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The CIO has three main funding sources: 30 hours free childcare payments made by Flintshire County Council, Government Savings payments, Payments received directly from the families of the children attending the club either by BACS transfer or childcare vouchers
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	There are no imminent risks facing the charity
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Little Ladybirds has an active committee of 4 trustees. The current trustees were elected at the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Little Ladybirds and After School Club
Other name the charity uses	
Registered charity number	1180468
Charity's principal address	Ysgol Bro Famau Ty'n Llan Llanferres Denbighshire Mold CH8

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	Elizabeth Knight			AGM member
2	Rhiannon McPherson	Treasurer		AGM member
3	Dawn Jones	Chair		AGM member
4	Tamsin Barr	Secretary		AGM member
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of 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)	 <small>Hannah Allsup (Apr 16, 2024 14:35 GMT+1)</small>	 <small>Jessica Ellerton (Apr 16, 2024 14:35 GMT+1)</small>
Full name(s)	Hannah Allsup	Jessica Ellerton
Position (eg Secretary, Chair, etc)	Treasurer	Treasurer
Date	Apr 16, 2024	












24-04-10 Trustee Annual Report 2020-2021

Final Audit Report

2024-04-16

Created:	2024-04-11
By:	Michael Parr (michael@harvey-parr.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXICkdadYeMHJL0fjkV7ItAYuTWwZEFIW

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Little Ladybirds @ Bro Famau
Adroddiad Ariannol am y Flwyddyn yn Diweddu 31 March 2021
Financial Report for the year ended 31 March 2021

Balans ddygwyd ymlaen/ £ 12,352.07
Balance Brought Forward

Derbyniadau/Income

Ffioedd/Fees £ 26,338.65

£ 26,338.65

£ 38,690.72

Taliadau/Expenses

Bwyd/Food	£ 15.98
Adnoddau/Resources	£ 367.50
Cyflogau/Wages	£ 25,603.87
Rhent/Rent	£ 900.00
Yswiriant/Insurance	£ 657.42
Hysbysebu/Advertising	£ -
Eraill/Other	£ 639.96

£ 28,184.73

£ 38,690.72

Balans I gario ymlaen/ £ 10,505.99
Balance Carried Forward

J. Ellerton
J. Ellerton (Apr 11, 2024 03:19 PDT)

Cadeirydd/Chairperson

Hannah Ailsop
Hannah Ailsop (Apr 11, 2024 18:47 GMT+1)

Trysorydd/Treasurer

Tystysgrif Arolygwr/Independent Examiner Report

Archwilwyd y derbyniadau a thaliadau gennym ynghyd a'r adroddiad uchod a tystiwn eu bod yn unol a'r llyfrau a'r talebau perthnasol.

I have examined the receipts and payments together with the above statement and testify that they are in accordance with the relevant books and vouchers.

Michael Parf
Michael Parf
Independent Examiner

11 April 2024

Dyddiad/Date











24-04-10 Financial Report 2020-2021

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-  Document e-signed by Hannah Allsup (hannah.hoyle@hotmail.co.uk)
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