

HAPPY DAYS CHILDCARE

England & Wales - Charity number 1181326

Details

Status Registered

Legal form CIO

Registered 2018-12-21

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

Contact

Address Plas Pentwyn
Castle Road
Coedpoeth
Wrexham
LL11 3NU

Phone 01978722994

Email happydayscoedpoeth@hotmail.co.uk

Activities

Objects: 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: Happy Days is a childcare provider for 2 to 11 year olds

Classification

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

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£66,399	£90,844	-	-
2023-08-31	£86,459	£101,098	-	-
2022-08-31	£94,968	£104,129	-	-
2021-08-31	£102,410	£71,673	-	-
2020-08-31	£101,605	£75,770	-	-

Trustees

Name	Role	Appointed
Samantha Ashurst		2022-01-30
Sophie Gill		2019-07-01

HAPPY DAYS CHILDCARE

England & Wales - Charity number 1181326

Accounts

SUMMARY

For the Financial Period of 01/09/2023 – 31/08/2024

£	
Opening Balance 31/08/2023	£ 48,608.40
Closing Balance 31/08/2024	£ 24,164.23

Total Income	£ 66,399.83
Total Expenditure	£ 90,844.00
Loss	-£ 24,444.17

accounts agreed & checked
fm Grandi 16-10-2024

with following qualifications

1. Electricians Bill only until 25/3/2024
2. Overtime for Supervisor should be authorised by committee
3. Cash receipts from parents not always receipted so cannot check

	Fees paid direct	Cheques cashed	AS	PGP	WCBC	Plus Net	Welsh Gov Assisted Place	BFAST Club	Grant	AG	EE	30 Hrs	Fund Raising	MISC	Total
September			3,437.75	493.00			1,955.00		350.00			2,360.00		10.00	4,986.75
October			1,921.50									1,715.00		11.92	4,984.50
November			3,046.50	834.00								2,357.50			5,638.42
December			2,357.00	210.00								1,365.00		37.00	4,834.50
January			2,435.00	730.00								1,406.71			7,037.00
February			1,574.00	452.00								1,365.00			4,797.71
March			2,607.00	1,979.00								1,035.00			7,511.00
April			3,044.75	837.30				70.00				1,030.00	14.50	27.00	5,228.55
May			1,894.50	259.00								1,360.00			6,506.50
June			4,205.00	978.40								2,050.00			7,243.40
July			2,165.50	355.00								2,050.00		1,400.00	5,990.50
August			630.00	150.00											810.00
TOTAL	£ -	£ -	£ 29,278.50	£ 7,628.50	£ 560.00	£ -	£ 1,955.00	£ 70.00	£ 250.00	£ -	£ 6,806.71	£ 17,872.50	£ 19.50	£ 2,008.92	£ 66,399.83

HAPPY DAYS CHILDCARE

England & Wales - Charity number 1181326

Accounts

	Chq No	£	WCBC	Plus Net	Pocket Card	Nest	Bank Charges	Other	Sub Totals	Total
September	102378	£ 6,633.73	£ 841.03	£ 23.62	£ 150.00	£ 241.18	£ 8.60			7,898.16
	102374	£ 158.97								158.97
	102379	£ 162.80								162.80
										£8,219.93
October	102382	£ 6,433.43	£ 841.03	£ 23.62	£ 150.00	£ 229.69	£ 11.51			7,689.28
	102376	£ 1,896.46								1,896.46
										£9,585.74
November	102386	£ 1,562.99	£ 841.03	£ 23.62	£ 150.00	£ 194.46	£ 5.80			£ 2,777.90
	102384	£ 5,673.49								£ 5,673.49
	102387	£ 5,613.97								£ 5,613.97
										£14,065.36
December	102385	£ 20.00	£ 841.03	£ 23.62	£ 150.00	£ 219.44	£ 5.40			£ 1,259.49
	102388	£ 5,510.32								£ 5,510.32
	102389	£ 292.22								£ 292.22
										£7,062.03
January	102390	£ 6,119.91	£ 841.03	£ 23.62	£ 150.00	£ 258.13	£ 6.60			£ 7,399.29
										£ -
										£7,399.29
February	102391	£ 42.49	£ 841.03	£ 23.62	£ 150.00	£ 224.33	£ 5.80			£ 1,287.27
										£ -
										£1,287.27
March	102392	£ 5,664.69	£ 841.03	£ 23.62	£ 150.00	£ 269.87	£ 5.40			£ 6,954.61
	102393	£ 728.36								£ 728.36
	102394	£ 6,720.67								£ 6,720.67
										£14,403.64
April	102395	£ 125.50	£ 1,621.96	£ 23.62	£ 150.00	£ 222.39	£ 5.80			£ 2,149.27
	102397	£ 59.99								£ 59.99
	102396	£ 659.47								£ 659.47
										£2,868.73
May	102398	£ 6,154.74		£ 30.83	£ 150.00	£ 242.04	£ 5.80			£ 6,583.41
										£ 6,583.41
June	102399	£ 5,950.06		£ 30.83	£ 150.00	£ 266.29	£ 14.64			£ 6,411.82
	102502	£ 170.00								£ 170.00
	102501	£ 10.00								£ 10.00
	102400	£ 6,592.22								£ 6,592.22
										£ 13,184.04
July	102503	£ 132.25		£ 30.83	£ 150.00	£ 216.93	£ 5.40			£ 535.41
	102504	£ 176.86								£ 176.86
	102505	£ 40.00								£ 40.00
	102508	£ 110.75								£ 110.75
	102509	£ 5,609.66								£ 5,609.66
										£ -
										£ 6,472.68
August	102507	£ 240.00		£ 30.83	£ 150.00	£ 182.96	£ 7.00			£ 610.79
	102510	£ 244.00								£ 244.00
	102506	£ 70.00								£ 70.00
	102511	£ 198.48								£ 198.48
	102514	£ 2,421.08								£ 2,421.08
	102516	£ 6,222.33								£ 6,222.33
	102512	£ 200.00								£ 200.00

Opening Balance 31/08/22	£ 63,238.70
Closing Balance 31/08/23	£ 48,608.40

Opening Balance 01/09/22	£ 63,238.70	Balance on Statement at end of month	Difference
Sept Ex	£ 8,219.93		
Sept Inc	£ 2,841.50		
September total	£ 57,860.27	£ 57,860.27	£ -
October Ex	£ 9,585.74		
October Inc	£ 8,637.50		
October Total	£ 56,912.03	£ 56,912.03	£ -
November Ex	£ 14,065.36		
November Inc	£ 7,002.50		
November Total	£ 49,849.17	£ 49,849.17	£ -
December Ex	£ 7,062.03		
December Inc	£ 4,404.50		
December Total	£ 47,191.64	£ 47,191.64	£ -
January Ex	£ 7,399.29		
January Inc	£ 7,006.50		
December Total	£ 46,798.85	£ 46,798.85	£ -
February Ex	£ 1,278.27		
February Inc	£ 7,336.00		
February Total	£ 52,856.58	£ 52,856.58	£ -
March Ex	£ 14,403.64		
March Inc	£ 8,393.50		
March Total	£ 46,846.44	£ 46,846.44	£ -
April Ex	£ 2,868.73		
April Inc	£ 6,733.00		
April Total	£ 50,710.71	£ 50,710.71	£ -
May Ex	£ 6,583.41		
May Inc	£ 4,609.00		
May Total	£ 48,736.30	£ 48,736.30	£ -
June Ex	£ 13,184.04		
June Inc	£ 11,069.50		
June Total	£ 46,621.76	£ 46,621.76	£ -
July Ex	£ 6,472.68		
July Inc	£ 13,267.50		
July Total	£ 53,416.58	£ 53,416.58	£ -
August Ex	£ 9,966.68		
August Inc	£ 5,158.50		
August Total	£ 48,608.40	£ 48,608.40	£ 0.00

	Fees paid direct	Cheques cashed	Banked	WCBC	Plus Net	Welsh Gov Assisted Place	Misc	grant	HMRC Furloughed Wages	EE	30 Hrs	Fund Raising	furloagh pay	Total
September	£ 2,841.50													£2,841.50
October	£ 3,825.00										£ 4,812.50			£8,637.50
November	£ 3,727.50			£ 225.00							£ 3,050.00			£7,002.50
December	£ 2,567.00										£ 1,837.50			£4,404.50
January	£ 3,149.00							£ 520.00		£ 1,500.00	£ 1,837.50			£7,006.50
February	£ 4,018.50					£ 252.00		£ 628.00			£ 2,437.50			£7,336.00
March	£ 4,081.00									£ 1,250.00	£ 3,062.50			£8,393.50
April	£ 3,348.50			£ 1,409.50							£ 1,975.00			£6,733.00
May	£ 4,009.00								£ 200.00	£ 400.00				£4,609.00
June	£ 3,329.50					£ 600.00			£ 2,240.00	£ 4,900.00				£11,069.50
July	£ 6,810.00					£ 600.00			£ 400.00	£ 5,457.50				£13,267.50
August	£ 1,998.50					£ 460.00				£ 2,700.00				£5,158.50

HAPPY DAYS CHILDCARE

England & Wales - Charity number 1181326

Accounts

Section E Financial review

Brief statement of the charity's policy on reserves

The charity sets aside a reserves fund to mitigate against any future unforeseen expenses, loss of future earnings, funding, or donations. The availability of reserves means that should an adverse event occur, the charity could continue to operate. The trustees review the level of reserves annually.

Details of any funds materially in deficit

None

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.

We are planning a number of fund raising events and will continue to do this.

Section F Other optional information

Area for optional information, currently blank.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sophie Gill	Samantha Ashurst
Position (eg Secretary, Chair, etc)	Treasurer	Secretary

Date

Receipts and payments accounts

CC16a

For the period from 01/09/2021 To 31/08/2022

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					
30 Hours	42,646	-	-	42,646	29,850
WCBC	33,910	-	-	33,910	34,538
WCBC - Playgroup Funding	17,089	-	-	17,089	19,495
Welsh Gov - Assisted Places	-	-	-	-	-
COVID Grants	-	-	-	-	-
Investment income	-	-	-	-	5,369
Fundraising	1	-	-	1	2
Donations	-	-	-	-	-
Sub total (Gross income for AR)	93,645			93,645	89,023
A2 Asset and investment sales, (see table)					
Sub total					
Total receipts	93,645			93,645	89,023
A3 Payments					
Toy and play materials	8,661	-	-	8,661	4,043
Food and drink provisions	1,467	-	-	1,467	1,128
Salaries pensions and payroll charges	67,847	-	-	67,847	63,062
Staff Uniforms	670	-	-	670	-
Rent & Rates	10,092	-	-	10,092	9,707
Office expenses	927	-	-	927	1,233
Repairs and maintenance	-	-	-	-	56
Insurance	890	-	-	890	877
Cleaning materials	28	-	-	28	60
Sundry expenses	450	-	-	450	227
Bank charges	79	-	-	79	34
Membership expenses	89	-	-	89	121
Independent Examiners Fees	324	-	-	324	300
Fundraising Expenses	-	-	-	-	-
Sub total	91,530			91,530	80,845
A4 Asset and investment purchases, (see table)					
Tables	987	-	-	987	954
2 x TV's	390	-	-	390	-
Sub total	1,377			1,377	954
Total payments	92,907			92,907	81,799
Net of receipts/(payments)	737			737	7,224
A5 Transfers between funds					
A6 Cash funds last year end	94,993			94,993	87,769
Cash funds this year end	95,731			95,731	94,993

profession and ancillary moulding industry

note

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	Cash at Bank	95,371	-	-
	Cash in Hand	360	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	95,731		
B2 Other monetary assets				
B3 Investment assets				
B4 Assets retained for the charity's own use				
	Sanitisation Equipment	252		
	Shed	954		
	Tablets	987		
	2 x TV's	390		
Liabilities				
	Independent Examination Fees	324		

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month September	Year 2021		Day 31	Month August	Year 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Samantha Ashurst		30/01/2022	
2	Nadine Jones		30/01/2022	
3	Sophie Gill		01/07/2020	
4	Aled Wyatt		30/01/2022	
5				
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19				
20				

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

Name	Dates acted if not for whole year

For the financial period of 31/08/2021 – 31/08/2022.

Opening Balance 31/08/21	£	72,368.33
Closing Balance 31/08/22	£	63,238.70

Total income: £94,968.63

Total expenditure £104,098.26

Loss of £9,129.63.

Income broken down :

Fees paid direct	Cheques cashed	Banked	Misc	grant	HMRC Furloughed Wages	EE	30 Hrs	Fund Raising
£40,131.90	£27.00	£1,869.10	£1,896.00	£3,583.00	£200.00	£14,372.60	£32,451.50	£437.53

Expenditure broken down :

Wages	WCBC	Plus Net	Pocket Card	Nest	Transfer	Other (Equipment parties etc.)
£64,908.69	£10,092.36	£269.49	£1,790.00	£2,483.50	£11,781.04	£12,775.18

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Section E Financial review

Brief statement of the charity's policy on reserves

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Signature(s)		
Full name(s)	Sophie Gill	Samantha Ashurst
Position (eg Secretary, Chair, etc)	Treasurer	Secretary

Date

Receipts and payments accounts

CC16a

For the period from 01/09/2021 To 31/08/2022

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Wenah Day - Assisted Places	-	-	-	-	-
COVID Grants	-	-	-	-	-
Investment income	-	-	-	-	5,369
Fundraising	1	-	-	1	2
Donations	-	-	-	-	-
Sub total (Gross income for AR)	93,645			93,645	89,023
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Net of receipts/(payments)	737			737	7,224
A5 Transfers between funds					
A6 Cash funds last year end	94,993			94,993	87,769
Cash funds this year end	95,731			95,731	94,993

profession and ancillary moulding industry

note

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	Cash at Bank			
	Cash in Hand	95,371	-	-
		360	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	95,731	-	-
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Sanitisation Equipment	252		
	Shed	954		
	Tablets	987		
	2 x TV's	390		
Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Independent Examination Fees	324		

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	September	2021	31	August	2022	

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Samantha Ashurst		30/01/2022	
2	Nadine Jones		30/01/2022	
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20				

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

Name	Dates acted if not for whole year

HAPPY DAYS CHILDCARE

England & Wales - Charity number 1181326

Accounts

REGISTERED CHARITY NUMBER: 1181326

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2021
FOR
HAPPY DAYS COEDPOETH

Guy Walmsley Limited
Chartered Accountants & Registered Auditors
3 Grove Road
Wrexham
LL11 1DY

HAPPY DAYS COEDPOETH
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2021

	PAGE
Report of the trustees	1-5
Report of the Independent Examination	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8

Trustees' Annual Report for the period

From Period start date Period end date
 Day Month Year To Day Month Year
 01 September 2020 31 August 2021

Section A Reference and administration details

Charity name HAPPY DAYS COEDPOETH

Other names charity is known by

Registered charity number (if any) 1181326

Charity's principal address Plas Pentwyn, Castle Road, Coedpoeth, Wrexham.

Postcode LL11 3NU

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	Samantha Ashurst		30/01/2022	
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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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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)	Unincorporated charity
Trustee selection methods (eg. appointed by, elected by)	Appointment by Trustees

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.

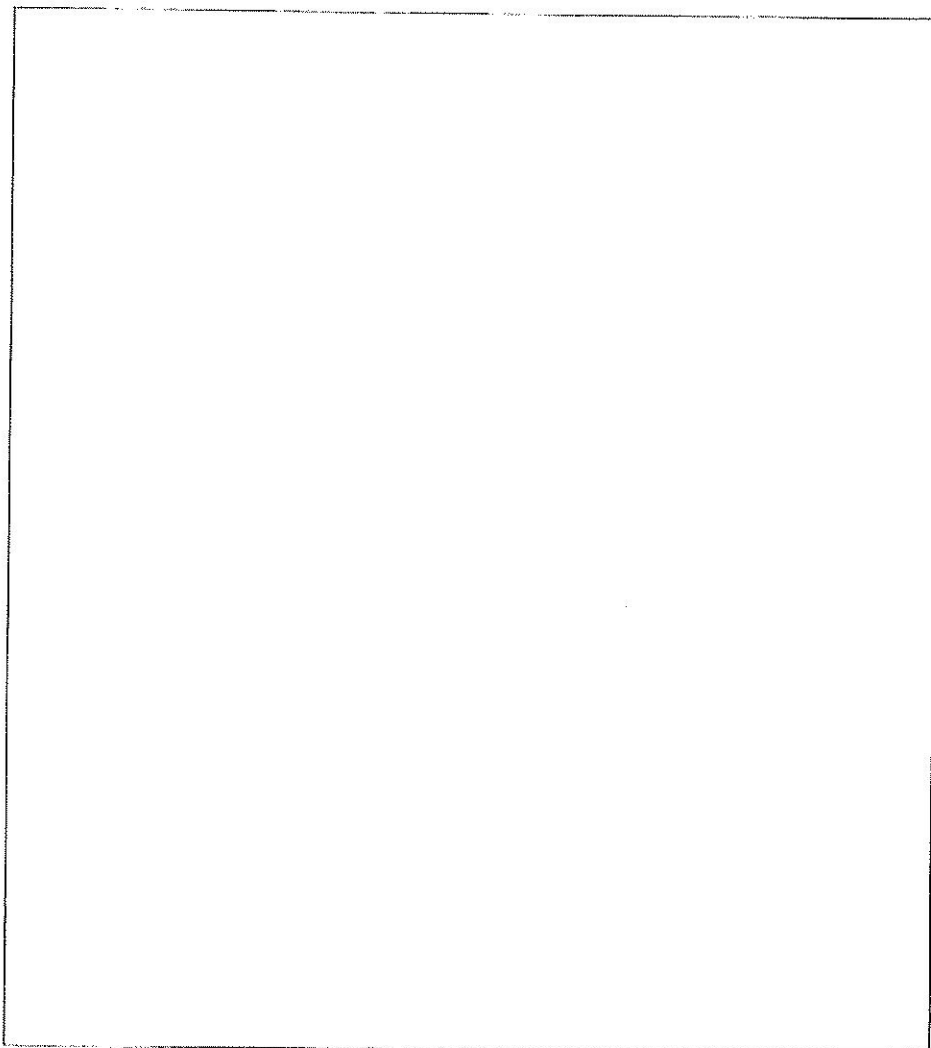
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Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
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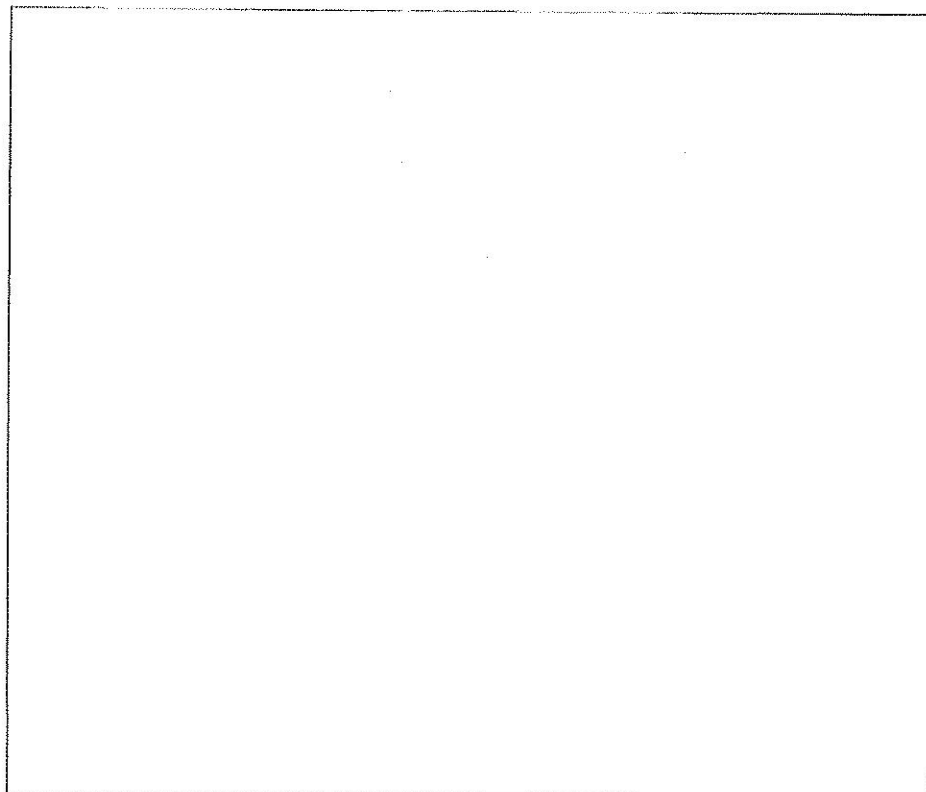
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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

We are pleased that despite the difficulties and restrictions associated with COVID -19, that we were still able to:

Maintain good relationships with parents. So that when the children returned after restriction were lifted, parents felt comfortable sending their children to us.

Retain our experienced staff during the restrictions.

Address the additional risk of COVID- 19 in a manner that least impacted on children's experiences or access to resources.

Successfully apply for the COVID-19 grants and support available.

Manage costs effectively to ensure that expenses could be met by income.

Before the COVID-19 restrictions, we held a series of successful fundraising events that everyone enjoyed, a Christmas concert, a raffle, and a Bingo night after school. We hope to hold more fundraising events in the next year.

We also take this opportunity to say that we have been incredibly grateful for all the donations that we received during the year.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity sets aside a reserves fund to mitigate against any future unforeseen expenses, loss of future earnings, funding, or donations. The availability of reserves means that should an adverse event occur, the charity could continue to operate. The trustees review the level of reserves annually.

Details of any funds materially in deficit

None

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)	SAGITV	
Full name(s)	Sophie Gill.	
Position (eg Secretary, Chair, etc)	Treasurer.	
Date	22/06/22.	

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HAPPY DAYS COEDPOETH

Independent examiner's report to the trustees of Happy Days Coedpoeth

I report to the charity trustees on my examination of the accounts of Happy Days Coedpoeth for the year ended 31st August 2021.

Responsibilities and basis of report

As the charity's trustees of Happy Days Coedpoeth you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act)

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Nigel Wynne FCCA
for and on behalf of Guy Walmsley Limited
Chartered Accountants & Registered Auditors
3 Grove Road
Wrexham
LL11 1DY

Date:

22/6/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Happy Days Coedpoeth

No (if any)
1181326

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2020

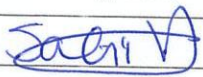
To

Period end date
31/08/2021

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	29,650	-	-	29,650	35,846
30 Hours	34,538	-	-	34,538	37,118
WCBC	19,465	-	-	19,465	11,120
WCBC - Playgroup Funding	-	-	-	-	376
Welsh Gov - Assisted Places	-	-	-	-	710
COVID Grants	5,369	-	-	5,369	14,637
Investment income	2	-	-	2	33
Fundraising	-	-	-	-	1,857
Donations	-	-	-	-	712
	-	-	-	-	-
Sub total (Gross income for AR)	89,023	-	-	89,023	102,410
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,023	-	-	89,023	102,410
A3 Payments					
Toy and play materials	4,049	-	-	4,049	996
Food and drink provisions	1,128	-	-	1,128	911
Salaries,pensions and payroll charges	63,062	-	-	63,062	56,157
Staff Uniforms	-	-	-	-	185
Rent & Rates	9,707	-	-	9,707	10,888
Office expenses	1,233	-	-	1,233	1,015
Repairs and maintance	56	-	-	56	47
Insurance	877	-	-	877	807
Cleaning materials	60	-	-	60	291
Sundry expenses	227	-	-	227	131
Bank charges	24	-	-	24	12
Membership expenses	121	-	-	121	49
Independent Examiners Fees	300	-	-	300	50
Fundraising Expenses	-	-	-	-	134
	-	-	-	-	-
Sub total	80,845	-	-	80,845	71,673
A4 Asset and investment purchases, (see table)					
Shed	954	-	-	954	252
	-	-	-	-	-
Sub total	954	-	-	954	252
Total payments	81,799	-	-	81,799	71,925
Net of receipts/(payments)	7,224	-	-	7,224	30,485
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	87,769	-	-	87,769	57,284
Cash funds this year end	94,993	-	-	94,993	87,769

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	Cash at Bank	94,562	-	-
	Cash in Hand	431	-	-
		-	-	-
	Total cash funds	94,993	-	-
	(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 £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Sanitisation Equipment	252		-
	Shed	954		-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Independent Examination Fees	300		
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Sophie Gill		22/06/22

HAPPY DAYS CHILDCARE

England & Wales - Charity number 1181326

Accounts

REGISTERED CHARITY NUMBER: 1045838

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST AUGUST 2020
FOR
HAPPY DAYS COEDPOETH**

**Guy Walmsley Limited
Chartered Accountants & Registered Auditors
3 Grove Road
Wrexham
LL11 1DY**

HAPPY DAYS COEDPOETH

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2020**

	PAGE
Report of the trustees	1-5
Report of the Independent Examination	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month September	Year 2019		Day 31	Month August	Year 2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Naomi Beddoes		20/06/2020	
2	Toni Bellis		20/06/2020	
3	Sophie Gill		01/07/2020	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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)

--

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)	Unincorporated charity
Trustee selection methods (eg. appointed by, elected by)	Appointment by Trustees

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.

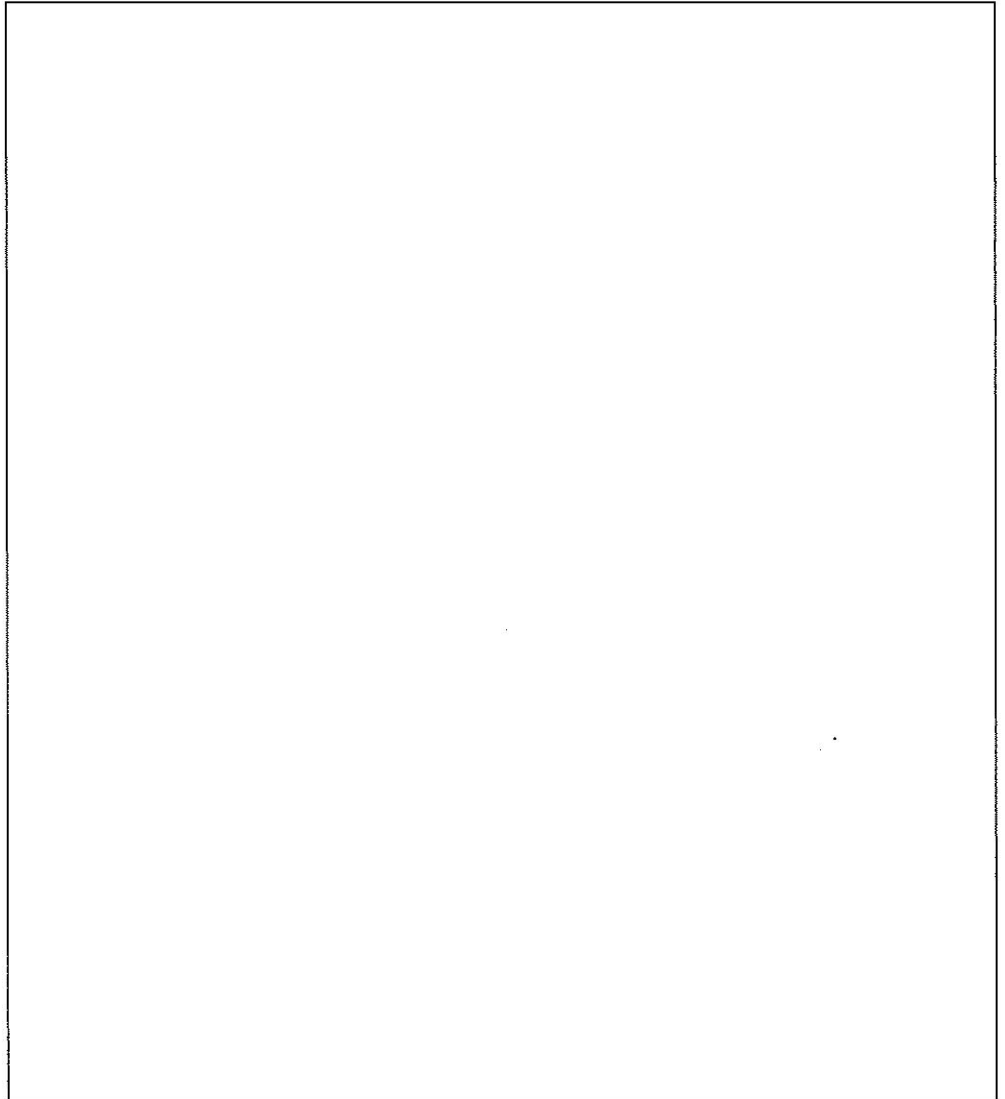
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Section C Objectives and activities

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

To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

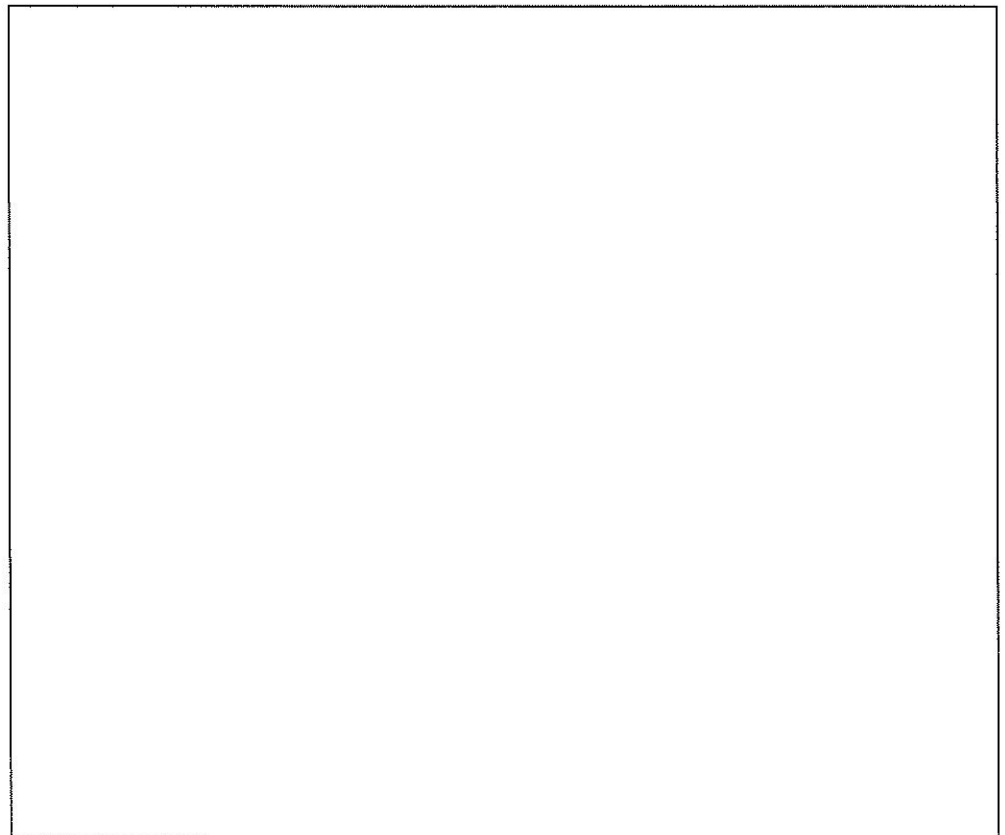
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



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

We are pleased that despite the difficulties and restrictions associated with COVID -19, that we were still able to:

Maintain good relationships with parents. So that when the children returned after restriction were lifted, parents felt comfortable sending their children to us.

Retain our experienced staff during the restrictions.

Address the additional risk of COVID- 19 in a manner that least impacted on children's experiences or access to resources.

Successfully apply for the COVID-19 grants and support available.

Manage costs effectively to ensure that expenses could be met by income.

Before the COVID-19 restrictions, we held a series of successful fundraising events that everyone enjoyed, a Christmas concert, a raffle, and a Bingo night after school. We hope to hold more fundraising events in the next year.

We also take this opportunity to say that we have been incredibly grateful for all the donations that we received during the year.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The charity sets aside a reserves fund to mitigate against any future unforeseen expenses, loss of future earnings, funding, or donations. The availability of reserves means that should an adverse event occur, the charity could continue to operate. The trustees review the level of reserves annually.

Details of any funds materially in deficit

None

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)	Sophie Gill	
Full name(s)	Sophie Gill	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	01/07/21	

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HAPPY DAYS COEDPOETH**

Independent examiner's report to the trustees of Happy Days Coedpoeth

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Independent examiner's statement

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Nigel Wynne FCCA
for and on behalf of Guy Walmsley Limited
Chartered Accountants & Registered Auditors
3 Grove Road
Wrexham
LL11 1DY

Date: 1/7/21



Receipts and payments accounts

For the period from 01/09/2020 To 31/08/2020

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 £
A1 Receipts				
Fees	35,846	-	-	35,846
Flintshire County Council (30 hours funding)	37,118	-	-	37,118
Wrexham County Borough Council (Early learning funding)	11,120	-	-	11,120
Wrexham County Borough Council (Playgroup funding)	376	-	-	376
Welsh Government funding (Assisted places)	710	-	-	710
COVID-19 support grants and schemes	14,637	-	-	14,637
Fundraising	1,857	-	-	1,857
Donations	712	-	-	712
Interest on deposit accounts	33	-	-	33
	-	-	-	-
Sub total	102,410	-	-	102,410
A2 Asset and investment sales				
	-	-	-	-
Sub total	-	-	-	-
Total receipts	102,410	-	-	102,410
A3 Payments				
Toys and play material	996	-	-	996
Snack, meals and drink provision	911	-	-	911
Salaries, pensions and payroll charges	56,157	-	-	56,157
Staff uniforms	185	-	-	185
Rent and Rates	10,888	-	-	10,888
Office expenses	1,015	-	-	1,015
Insurance	807	-	-	807
Repairs and maintenance	47	-	-	47
Cleaning materials	291	-	-	291
Sundry expenses	131	-	-	131
Membership expenses	49	-	-	49
Fundraising expenses	134	-	-	134
Independent examiners fees	50	-	-	50
Bank charges	12	-	-	12
	-	-	-	-
Sub total	71,673	-	-	71,673
A4 Asset and investment purchases				
Sanitisation equipment	252	-	-	252
Sub total	252	-	-	252
Total payments	71,925	-	-	71,925
Net of receipts/(payments)	30,485	-	-	30,485
A5 Transfers between funds				
	-	-	-	-
A6 Cash funds last year end				
	57,284	-	-	57,284
Cash funds this year end	87,769	-	-	87,769

