

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	HAPPY DAYS COEDPOETH		
Other names charity is known by			
Registered charity number (if any)	1045838		
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	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.

--

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

I report to the charity trustees on my examination of the accounts of Happy Days Coedpoeth for the year ended 31st August 2020.

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:

1/7/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HAPPY DAYS COEDPOETH

No (if any)
1045838

Receipts and payments accounts

For the period
from

Period start date
01/09/2020

To

Period end date
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

HAPPY DAYS COEDPOETH
CHARITY NUMBER 1045838
STATEMENT OF ASSETS AND LIABILITIES

AS AT 31ST AUGUST 2020

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	87,659	-	-
	Cash in hand	110	-	-
		-	-	-
	Total cash funds	87,769	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Sanitisation equipment	Unrestricted	252	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent examiners fee	Unrestricted	300	
			-	
			-	

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

Signature

TRUSTEE

Print Name
 Sophie Grille

Date of
approval
 01/07/21