

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.

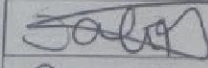

Section F Other optional information

Area for optional information.

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 | 28,850 |
| WCBC | 33,910 | - | - | 33,910 | 34,538 |
| WCBC - Playgroup Funding | 17,089 | - | - | 17,089 | 18,495 |
| Welsh 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 |

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 | 4,049 |
| 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 | 896 | - | - | 896 | 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)

| | | | | | |
|------------------|--------------|----------|----------|--------------|------------|
| Tablets | 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)

| | | | | | |
|------------------------------------|---------------|----------|----------|---------------|---------------|
| A5 Transfers between funds | 737 | - | - | 737 | 7,224 |
| A6 Cash funds last year end | 94,993 | - | - | 94,993 | 87,769 |
| Cash funds this year end | 95,731 | - | - | 95,731 | 94,993 |

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 | 95,731 | - | - |
| | <small>(agree balances with receipts and payments account(s))</small> | | | |
| 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** Day 01 Month September Year 2021 To **Period end date** Day 31 Month August Year 2022

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 | |
| 2 | Nadine Jones | | 30/01/2022 | |
| 3 | Sophie Gill | | 01/07/2020 | |
| 4 | Aled Wyatt | | 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 |
|------|-----------------------------------|
| | |
| | |
| | |

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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Area for other optional information.

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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 | <div></div> | |

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

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31/08/2022

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| Donations | - | - | - | - | - |
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(see table)

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|------------------|----------|----------|----------|----------|----------|
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |

Total receipts 93,645 - - 93,645 89,023

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| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | | |
| | | | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
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| B4 Assets retained for the charity's own use | | | | |
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| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| Liabilities | | | | |
| | | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | Independent Examination Fees | 324 | - | - |
| | | | - | - |
| | | | - | - |

Trustees' Annual Report for the period

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

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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 |
|------|-----------------------------------|
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