



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2020 Period start date To 31/03/2021 Period end date

Charity name: St David's Playgroup and Nursery Plus

Charity registration number: 1181590

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 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	Pre-school education for children aged 2 years, 4 months - 4 years.
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 trustees with regard to the public benefit guides.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
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>St David's Playgroup and Nursery Plus provided pre-school education to 14 local children between April 2020 and March 2021.</p> <p>As part of the national COVID-19 lockdown, the provision was temporarily closed along with other childcare providers. During this time the staff moved to support the provision of childcare for the children of keyworkers.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The balance for the provision as at 31 March 2021 was £19,297.64. This was a decrease from the end of the previous financial year of £4,389.33.</p> <p>The total turnover was £19,518.44 and expenses were £23,907.77.</p> <p>The main driver of the reduction in the year-end balance was an investment of £5,724.00 to replace doors and windows in the Playgroup and Nursery Plus building.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The CIO currently holds £3000 in reserves. This amount is sufficient to cover any outstanding salary and redundancy payments to staff as well as to pay any outstanding running costs in the event that the provision had to close.
Amount of reserves held	Para 1.22	£3000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	<p>The CIO has three main funding sources:</p> <ul style="list-style-type: none"> • Early entitlement payments made by Flintshire County Council. • 30-hours free childcare payments made by Flintshire County Council • Payments received directly from the families of the children attending the provision. <p>During periods of national lockdown, when the provision was closed, early entitlement and 30-hours free childcare payments continued for the children already registered with the provision. The</p>
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		continuation of these payments meant that we were able to pay staff to support the provision of childcare for keyworkers.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
A description of the principal risks facing the charity	Para 1.46	<p>There are no imminent risks facing the charity. However, changes to either early-entitlement or 30-hours free childcare funding, or a reduction in the number of children attending the provision could pose a risk in future.</p> <p>These are both monitored closely by the staff and trustees.</p>
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	<p>Three of the trustees were elected at the EGM of members when the charity was established.</p> <p>One trustee was elected at the AGM in 2020.</p> <p>New trustees are elected at the AGM. If it is not possible for a trustee vacancy to be filled at the AGM, the existing trustees can appoint new trustees.</p>

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St David's Playgroup and Nursery Plus
Other name the charity	

uses	
Registered charity number	1181590
Charity's principal address	St David's RC School, St David's Lane, Mold, CH7 1RW

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	Charlotte Oates	Chair		EGM of members
2	Emma Baker	Secretary		EGM of members
3	Simon Hughes	Treasurer		EGM of members
4	Ruth John		29/09/2020-present	AGM of members
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

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Full name(s)

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**Position (eg
Secretary, Chair, etc)**

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Date

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ST. DAVID'S CATHOLIC PRIMARY SCHOOL OUT

INCOME STATEMENT

For the year ending 31st March 2021

2020-21

	£	£	£
TURNOVER			19,518.44
EXPENDITURE			
Wages	16,774.35		
HMRC	145.14		
Lettings (1)	975.00		
Miscellaneous	5,424.42		
Loan Repayment	0.00		
Depreciation	0.00		
		23,318.91	
Less Corporation Tax 19-20	0.00		
Less 2020-21	0.00		
			<u>23,318.91</u>
Gross Profit/(Loss)			###
ADMIN EXPENSES			
Accountants Fees		384.00	
Insurance		204.86	
Wales PPA (2)		0.00	
			<u>588.86</u>
Operating Profit/(Loss)			###
Gross a/c interest	See note		<u>0.00</u>
Profit/(Loss) before Qualifying Expenditure			###
Non-deductible item:			
Depreciation (1)			<u>0.00</u>
			-4,389.33
Deductible items:			
FYA Qualifying exp. @ 100%		0.00	
WDA Qualifying exp. @ 18%	See note	0.00	
Gross a/c interest		<u>0.00</u>	
			<u>0.00</u>
Tax operating profit/(loss)			-4,389.33
Less losses b/fwd.			0.00

Revised Tax operating profit/(loss)		<u>-4,389.33</u>
Gross a/c interest	See note	0.00
Corporation Tax @ 20%		0.00
Less Income Tax deducted (bank a/c)		<u>0.00</u>
Net Corporation Tax to pay:		<u>0.00</u>

Notes:

(1) Depreciation at 25% Straight Line (SL)

Assets	£	£	£
Totals for 2019.20			
Assets @31.3.20		0.00	
Assets @31.3.21		0.00	
Totals for 2020.21			

(2) Membership required for registration purposes and for cheaper insurance.

ASSET WRITING DOWN POOL (Qualifying Expenditure) 2020-21

	£
WDA Pool @ 1.4.20	0.00
WDA allowance @18%	<u>0.00</u>
WDA Pool @ 31.3.21	0.00

INTEREST RECEIVED 2020-21

Net received	0.00
Income tax deducted at source	0.00
Gross a/c interest	<u>0.00</u>

INCOME & EXPENDITURE CALCULATION

	2020-21	
	£	£
Income	19,518.44	
A/c interest (gross)	<u>0.00</u>	
Total Income		19,518.44
Expenditure	23,318.91	
Admin Expenses	<u>588.86</u>	
Total Expenditure	<u>23,907.77</u>	
Depreciation	<u>0.00</u>	
	<u>23,907.77</u>	
Plus Income Tax on a/c	<u>0.00</u>	
		<u>23,907.77</u>
Operating profit/(loss)		-4,389.33
Corporation Tax (page 3)		<u>0.00</u>
Surplus/(loss) to reserves (page 5)		<u>-4,389.33</u>

STATEMENT OF FINANCIAL POSITION as at 31st March 2021

	Notes	2020-21	
		£	£
Fixed Assets			
Tangible assets	(1)	0.00	0.00
Current Assets			
Debtors		0.00	
Investments held as current assets		0.00	
Cash at bank and in hand		19,297.64	
			<u>19,297.64</u>
			<u>19,297.64</u>
Liabilities			
Creditors: amounts falling due within one year		0.00	
Corporation Tax Due		0.00	

Creditors > one year	0.00	
Unpresented Cheques	0.00	
		0.00
		<u>19,297.64</u>
Reserves		
Reserve (b/fwd.)	23,686.97	
Grants in Reserve	3,000.00	
Surplus/(loss) (page 4)	-7,389.33	
		19,297.64
		0.00

The Committee Members acknowledge their responsibilities for:

- (i) ensuring that the club keeps proper accounting records which comply with Section 2
- (ii) preparing accounts which give a true and fair view of the state of affairs of the club its profit or loss for the financial year in accordance with the requirements of section 22 which otherwise comply with the requirements of this Act relating to accounts, so far as The committee Members are satisfied that the club is entitled to exemption under Secti 1985 and that no member or members have requested an audit pursuant to section 24!

ALLOCATION OF LOSSES INCURRED IN YEAR ENDING 31st MARCH 2021

Set against previous years
Loss during 2020-21

Total losses available for future years

ST DAVID'S CATHOLIC PRIMARY SCHOOL OUT OF SCHOOL CLUB

Notes to Accounts for year ended 31st March 2020

Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance for Smaller Entities (effective January 2007)

Turnover

Turnover represents the invoiced value of goods and services supplied by the club

Depreciation

Depreciation has been provided at 25% straight line in order to write off the assets over

Stocks

Any stock is valued at the lower of cost and net realisable value.

Deferred Taxation

Full provision is made for deferred taxation resulting from timing differences between the accounts and their recognition for tax purposes, should this be required. Deferred taxation is based at the tax rates which are expected to apply in the periods when the timing differences arise.

Pensions

The club does not operate a pension scheme.

The accounts have been prepared in accordance with the special provisions relating to small companies in the Companies Act 1985.

Chairman

OF SCHOOL CLUB

2019-20

£	£	£
		28,259.92
15,811.84		
96.60		
0.00		
189.91		
0.00		
<u>0.00</u>		
	16,098.35	
0.00		
<u>0.00</u>		
	0.00	
		<u>16,098.35</u>
		12,161.57
	384.00	
	196.40	
	0.00	
		580.40
		<u>11,581.17</u>
		<u>0.00</u>
		11,581.17
		0.00
		<u>11,581.17</u>
	0.00	
	0.00	
	<u>0.00</u>	
		0.00
		<u>11,581.17</u>
		<u>0.00</u>

11,581.17

0.00

0.00

0.00

0.00

Depreciation (£)

0.00

0.00

2019-20	
£	£
28,259.92	
<u>0.00</u>	
	28,259.92

16,098.35	
<u>580.40</u>	
16,678.75	
<u>0.00</u>	
16,678.75	
<u>0.00</u>	
	16,678.75
	<u>11,581.17</u>
	0.00
	<u>11,581.17</u>

2019-20	
£	£
0.00	
	0.00
0.00	
0.00	
23,686.97	
	<u>23,686.97</u>
	23,686.97

0.00

0.00

0.00

0.00

0.00

23,686.97

7,101.80

5,004.00

11,581.17

23,686.97

0.00

21 of the Companies Act 1985;
as at the end of the financial year and of
6 of the Companies Act 1685, and
applicable to the club.
on 249A(1) of the Companies Act
9B (2) of the Act.

£	£
0.00	
-4,389.33	
	<u>-4,389.33</u>

ce with the Financial Reporting Standard

r their estimated useful lives.

ne recognition of gains and losses in the
tion is calculated on an un-discounted
rences will reverse.

small companies within Part VII of the

ST DAVID'S CATHOLIC PRIMARY SCHOOL OUT OF SCHOOL CLUB

RECONCILIATION 2020-21

FROM PLAYGROUP LEDGER:

	£	£
Receipts		
Income	19,518.44	
Interest (net)	<u>0.00</u>	
		19,518.44
Payments		
Expenditure	23,907.77	
Less 2020-21 Creditors	<u>0.00</u>	
		<u>23,907.77</u>
Profit/(loss)		<u>-4,389.33</u>

From Bank Statement:

Balance @ 01.04.20	23,686.97	
Unpresented Cheques b/fwd	0.00	
Less 2020-21 Creditors	0.00	23,686.97

Balance @ 31.03.21	19,297.64	
Unpresented Cheques 20-21	0.00	19,297.64

Change in funds: **-4,389.33** 0.00