



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2022 Period start date To 31/03/2023 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 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	
Contribution made by volunteers	Para 1.38	

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 continued to provide pre-school education to local children between April 2022 and March 2023.</p> <p>A trial was introduced in 2022 to reduce the minimum age for children attending from 2 years, 4 months to 2 years. This trial also extended the opening time of the provision to 9am from 11:25am.</p> <p>The aim of this trial was to identify whether the provision could better serve the needs of the local community and increase attendance.</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 2023 was £38,461.66. This was an increase from the end of the previous financial year of £7,693.12.</p> <p>The total turnover was £43,451.56 and expenses were £35,758.44.</p> <p>The main driver of the increased balance was an increase in income, including a grant to pay for new outdoor flooring.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The CIO hold reserves equivalent to 3-months of operating costs. This 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.</p> <p>Any grants paid to the provision for a specific purpose are also held in reserve until needed.</p>
Amount of reserves held	Para 1.22	£3,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
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	<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.
Investment policy and objectives including any social investment policy adopted	Para 1.46	None
		There are no imminent risks facing the charity. However, changes to either

A description of the principal risks facing the charity	Para 1.46	<p>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>One trustee was elected at the AGM in 2022.</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 1LH

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			AGM of members
5	Albert Leverett			AGM of members
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

--



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ST DAVID'S PLAYGROUP & NURSERY PLUS.

On accounts for the year
ended

31ST MARCH 2023

Charity no
(if any)

1181590

Set out on pages

1 to 1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 2011 Act and in carrying out my examination, I
have followed the 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 (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23.2.24

Name:

ZOE DEVENPORT

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

33 CHESTER ROAD WEST,

QUEENSFERRY

FLINTSHIRE

CH5 1SA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOTHING TO NOTE

Statement of Financial Activities and Retained Funds
Period 1st April 2022 to 31st March 2023

	2023	
	£	£
<u>Income</u>		
Playgroup & Nursery Plus	3,426	
Flintshire CC funding	40,025	
		43,452
<u>Expenditure</u>		
Wages	22,866	
Payroll fees	480	
Repairs - Outdoor Flooring	8,940	
Miscellaneous	2,788	
Insurance	685	
		35,758
Surplus for the Year		7,693
Retained Funds Represented By:		
Funds brought forward		30,769
Surplus for the Year		7,693
		38,462
Bank Current Account		38,462