

St David's Playgroup and Nursery Plus  
Summary year ended March 2024

<b>Summary</b>		
Opening Balance	38,461.66	
Add Income	40,403.19	
Less Expenditure	46,661.82	
Closing Balance	32,203.03	<b>Agreed to Bank Statement</b>

Checked

<b>Bank Reconciliation</b>	April 2023	May	June	July	Aug	Sept
Opening Balance	38,461.66	37,618.90	37,442.13	37,838.43	36,775.60	36,264.63
Income	1,382.25	2,319.83	3,427.01	1,873.52	7,217.68	924.06
Expenditure	2,225.01	2,496.60	3,030.71	2,936.35	7,728.65	3,178.70
Closing Balance	37,618.90	37,442.13	37,838.43	36,775.60	36,264.63	34,009.99
Checked as per Statement	agree	agree	agree	agree	agree	agree

Oct	Nov	Dec	Jan 2024	Feb	Mar
34,009.99	31,558.11	31,044.57	30,596.79	31,043.56	31,572.63
2,066.59	3,030.20	3,419.76	6,088.55	4,594.53	4,059.21
4,518.47	3,543.74	3,867.54	5,641.78	4,065.46	3,428.81
31,558.11	31,044.57	30,596.79	31,043.56	31,572.63	32,203.03
agree	agree	agree	agree	agree	agree

<b>Expenditure</b>	<b>April 2023</b>	<b>May</b>	<b>June</b>	<b>July</b>
HR Davis - Payroll	108.00			
Wages	1,730.54	2,305.09	2,594.27	2,690.98
HMRC	122.47	191.51	436.44	245.37
Skip hire	264.00			
Awning				
Cladding/Steel Fabrication				
Insurance				
Diddi Dance				
ICO				
Total	2,225.01	2,496.60	3,030.71	2,936.35

August	Sept	Oct	Nov	Dec	Jan 2024	Feb	Mar
		192.00	120.00		120.00	240.00	
1,545.71		2,986.70	3,019.47	3,073.74	2,955.54	2,825.46	2,919.94
40.40							
		264.00					
6,142.54					2,715.94	1,000.00	
		1,200.00		912.00	2,805.84		
							508.87
			350.00				
		35.00					
7,728.65		3,178.70	4,518.47	3,543.74	3,867.54	5,641.78	4,065.46
							3,428.81

Total

780.00

28,647.44

1,036.19

528.00

9,858.48

4,917.84

508.87

350.00

35.00

46,661.82

[illegible]



Oct	Nov	Dec	Jan	Feb	Mar	Total
-----	-----	-----	-----	-----	-----	-------

[illegible]

## St David's Playgroup and Nursery Plus

### Statement of Financial Activities and Retained Funds Period 1 April 2023 to 31 March 2024

	£	£	
<b><u>Income</u></b>			Deficit for the Year
Flintshire CC - childcare funding	22,106.93		
123 Comms from parents	7,375.16		Retained Funds represented by:
Direct payments from parents	3,563.60		Funds brought forward
Welsh Gov - childfunding	6,182.50		Deficit in year
National Savings - childcare vouchers	675.00		
Lloyds Bank Foundation	500.00		Bank Current Account as at 31 March 2024
<b>Total</b>		<b>40403.19</b>	
<b><u>Expenditure</u></b>			
Payroll Fees	780.00		
Wages	28,647.44		
HMRC	1,036.19		
Skip hire	528.00		
Awning	9,858.48		
Cladding/Steel Fabrication	4,917.84		
Diddi Dance	350.00		
ICO	35.00		
Insurance	508.87		
<b>Total</b>		<b>46,661.82</b>	

Charity Number 1181590

£
-6,258.63
38,461.66
-6,258.63
32,203.03



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**Independent examiner's  
report on the accounts**

**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
St David's Playgroup and Nursery Plus

**On accounts for the year  
ended**

31 March 2024

**Charity no  
(if any)**

1181590

**Set out on pages**

1 to 1

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

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

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:**

15/2/25

**Name:**

Susan Anne Ridings

	<b>Relevant professional qualification(s) or body (if any):</b>	ACMA
	<b>Address:</b>	Holly Cottage Cilcain Road
		Gwernaffield
		Mold CH7 5DQ

<b>Section B</b>	<b>Disclosure</b>
------------------	-------------------

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



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/04/2023 Period start date To 31/03/2024 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	<b>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.</b>
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	<b>Pre-school education for children aged 2 years – 4 years.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>All relevant decisions have been made by trustees with regard to the public benefit guides.</b>

## 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><b>St David's Playgroup and Nursery Plus continued to provide pre-school education to local children between April 2023 and March 2024.</b></p> <p><b>As of September 2023 St David's Playgroup has offered Flying Start which has given more parents the opportunity to take up the childcare provision.</b></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><b>The balance for the provision as at 31 March 2024 was £32203.03. This was a decrease from the end of the previous financial year of £6258.63</b></p> <p><b>The total turnover was £40403.15 and expenses were £46161.82.</b></p> <p><b>The main reason for the decrease was because we didn't receive as many grants as the previous year.</b></p> <p><b>The one grant we did receive was from Childcare Development and was for the amount of £6000. It was used to purchase awnings for the outside play area.</b></p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><b>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.</b></p> <p><b>Any grants paid to the provision for a specific purpose are also held in reserve until needed.</b></p>
Amount of reserves held	Para 1.22	<b>£8000.00</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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><b>The CIO has three main funding sources:</b></p> <ul style="list-style-type: none"> <li><b>Flying Start Funding from Flintshire County Council</b></li> <li><b>Early entitlement payments made by Flintshire County Council.</b></li> <li><b>30-hours free childcare payments made by Flintshire County Council</b></li> <li><b>Payments received directly from the families of the children attending the provision.</b></li> <li><b>Grant from Childcare Development.</b></li> </ul>
		<b>None</b>

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	<p><b>There are no imminent risks facing the charity. However, changes to either early-entitlement, 30-hours free childcare funding, Flying start funding or a reduction in the number of children attending the provision could pose a risk in future.</b></p> <p><b>These are both monitored closely by the staff and trustees.</b></p>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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><b>Two of the trustees were elected at the EGM of members when the charity was established.</b></p> <p><b>Three trustees have since left. Two replacements were elected by the existing trustees and we still have one position to fill. A letter will go out to parents imminently to see if there is any interest in becoming a trustee.</b></p> <p><b>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.</b></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	Claire Morris	Chair		EGM of members
2	Emma Baker	Secretary		EGM of members
3	Rachel Fitzpatrick	Treasurer		EGM of members
4	Ruth John	Trustee		EGM 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

[illegible]

## Name of trustees holding title to property belonging to the charity

[illegible]

## 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		