

# Oaktree Childcare Centre

England & Wales · Charity number 1181745

## Details

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Other names	OAKTREE PRE-SCHOOL NURSERY, OAKTREE PRESCHOOL /NURSERY
Status	Registered
Legal form	CIO
Registered	2019-01-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Bistre Community Centre  
Nant Mawr Road  
Buckley  
CH7 2PX

**Phone** 01244550839

**Email** [oaktreechildcare@aol.com](mailto:oaktreechildcare@aol.com)

## Activities

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**Objects:** 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 PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

**Activities:** We are a registered educational provider with CIW and we have created a warm, friendly environment where children can enjoy learning through play, develop skills and make new friends. Our sessions focus on indoor and outdoor play, we follow the early years curriculum for Wales and we aim to provide a stimulating environment to enable all children to learn and grow to their full potential.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Flintshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	-	-	-	-
2023-08-31	£163,111	£159,934	-	-
2022-04-30	£117,686	£116,975	-	-
2021-08-31	£123,141	£121,669	-	-
2020-08-31	£0	£0	-	-
2019-08-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
Emma Jones		2025-03-05
Karoline Romanova		2025-03-05
Lynsey Blackshaw		2024-10-28

**Oaktree Childcare Centre**

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# Accounts

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**Bistre Centre**  
**Buckley**  
**CH72PX**  
**Tel:01244 550839**  
**[oaktreecc@aol.com](mailto:oaktreecc@aol.com)**

**Bistre Community Centre, Nant Mawr Road, Buckley. CH72PX**  
Registered Charity Number: 1181745  
CIW:W14/00002582

Oaktree Childcare Centre is registered as a day care setting for children aged 2 to 12 years old. We are open 52 weeks a year and are open Monday to Friday 7.30am until 6pm. We offer breakfast club, wrap around and afterschool club, with a walking bus for drop off and collection from the local school. We are also an early entitlement setting and offer the 30 hour childcare scheme. We take the children on outings within the local area such as to the library or the small park by Oaktree. We are inspected by CIW and Estyn to ensure we comply with regulations and maintain a high standard of care within the setting. We recruit trustees by asking through a termly newsletter and all new trustees have to undergo a suitable criminal record check.

Oaktree Childcare aims to:

- provide high quality day care that enhances the development, care and education of children in a safe and stimulating environment, where they learn through play in partnership with parents.
- We welcome parents who want to become directly involved in the activities of the provision and provide opportunities to do so.
- Encourage parents to understand and provide for the needs of their children
- embrace the ethos and principles of early years wales

Profit & Loss Account			
Year Ending 31/08/2023			
Income	41,023.89		
Government funding	122,087.81		
		163,111.70	
Cost of sales	9,519.62		
Wages costs	133,963.22		
Pension cost	1,262.22		
Professional fees	845.31		
Printing, Postage & Stationery	127.88		
Telephone	707.19		
Insurance	482.60		
Training	300.00		
Rent & Rates	11,376.96		
Repairs & maintenance	1,328.97		
Bank Charges	21.00		
Unknown	0.00		
		159,934.97	
<b>Net profit</b>		<b>3,176.73</b>	(0.00)

## Re: statements

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From: Carrian Myhan (carrianmyhan@gmail.com)

To: oaktreecc@aol.com

Date: Friday 14 June 2024 at 14:23 BST

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Oaktree Playgroup.

I can confirm that these profit & loss figures for the year ending 31/08/2023 are correct based on all information provided.

Best regards

Carrian

On Wed, 22 May 2024, 11:22 Oaktree Childcare, <[oaktreecc@aol.com](mailto:oaktreecc@aol.com)> wrote:

Oaktree Childcare  
[oaktreecc@aol.com](mailto:oaktreecc@aol.com)

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# Accounts

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- embrace the ethos and principles of early years wales

Oaktree Playgroup		
Profit & Loss Account		
Year Ending 31/08/2022		
Income	46,200.00	
Government funding	71,486.50	
		117,686.50
Cost of sales	6,512.00	
Wages costs	100,848.00	
Insurance	362.8	
Rents & Rates	7,695.60	
Repairs & maintenance	856.5	
Training	180	
Pension costs	520.52	
unkown	0	
		116,975.42
<b>Net profit</b>		<b>711.08</b>

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- We welcome parents who want to become directly involved in the activities of the provision and provide opportunities to do so.
- Encourage parents to understand and provide for the needs of their children.
- Embrace the ethos and principles of Early years Wales.

We are inspected by CIW and Estyn regulatory bodies to ensure we are compliant with the national minimum standards and legal obligations for childcare settings.



Oaktree Playgroup		
Profit & Loss Account		
Year Ending 31/08/2021		
Income	32,500.00	
Government funding	90,641.75	
		123,141.75
Cost of sales	9,687.90	
Wages costs	98,965.00	
Insurance	432.6	
Rent & Rates	7,695.60	
Repairs and Maintenance	4,538.60	
Training	350	
Unknown	0	
		121,669.70
<b>Net profit</b>		<b>1,472.05</b>

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# Accounts

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# Oaktree Childcare Centre Annual report

Thus is the annual report for Oaktree Childcare Centre, charity number 1181745 for the period 01/09/2019 till 31/08/2020. This charity was not operational until September 2020, due to covid delaying the registration process. All reports and accounts were uploaded to the unincorporated charity which was Oaktree playgroup.

# Oaktree Childcare Centre Accounts

Start figure - 0

Staff wages - 0

Expenditure- 0

Income - 0

End figure - 0