



Bistre Centre
Buckley
CH72PX
Tel:01244 550839
oaktreeecc@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	
Net profit		3,176.73	(0.00)

Re: statements

From: Carrian Myhan (carrianmyhan@gmail.com)

To: oaktreecc@aol.com

Date: Friday 14 June 2024 at 14:23 BST

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> wrote:

Oaktree Childcare
oaktreecc@aol.com