

TREUDDYN UNDER 5'S

England & Wales · Charity number 1182034

Details

Status Registered

Legal form CIO

Registered 2019-02-14

Register [View on the Charity Commission register](#)

Contact

Address Ysgol Parc Y Llan
Ffordd Y Llan
Treuddyn
Mold
CH7 4LN

Phone 01352770304

Email Treuddynu5playgroup@gmail.com

Activities

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: The playgroup sessions provide activities that encourage the development of children's social, physical, language, creative and emotional skills. We welcome children of all cultures and abilities to come and enjoy the learning opportunities provided by the playgroup.

Classification

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

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£110,288	£100,236	-	-
2023-08-31	£67,194	£74,628	-	-
2022-08-31	£62,599	£57,164	-	-
2021-08-31	£51,523	£50,909	-	-
2020-08-31	£58,000	£55,000	-	-

Trustees

Name	Role	Appointed
Faye Leadbetter		2021-04-15
Hannah Roberts		2023-01-25
Meilir Ashford		2025-10-08
Phyllis Amy Restall Benjamin		2019-02-11

TREUDDYN UNDER 5'S

England & Wales - Charity number 1182034

Accounts



Trustees' Annual Report for the period

From 01/09/2023 To 31/08/2024

Charity name: Treuddyn Under 5's

Charity registration number: 1182034

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The CIO is a body in membership of Early Years Wales who are a membership organisation that promotes and supports bilingual pre-school care, education and learning through play across Wales.
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	Full Day Childcare Provision

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>We offered childcare for 43 children this financial year. We offered early entitlement education to 9 children and funded wrap around care for 14 children attending school nursery. We also started offering Flying start funded places and this was taken up by 8 children.</p> <p>We received Grants totaling 17,910.35 from Welsh Government and Flintshire CC. This was used to purchase new outdoor equipment and storage and indoor furniture for the setting.. We have continued to improve our provision by developing areas, replacing worn items and adding high quality resources to all areas.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have protected funds at the end of this financial period that will give us a good start for September. Accounts are being monitored frequently by the treasurer. We created an administration role and this allows the day to day finances to be managed better in house, offering support to the treasurer.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not receive any income in August as the setting is closed.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No Concerns about the setting as numbers for September are healthy.

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	Applications from committee members, parents and community members sought and welcomed.

Page 1 of 2

Page 1 of 2

Page 1 of 2

Page 1 of 2

Page 1 of 2

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

Signed on behalf of the charity's trustees

Full Name of Trustee

Signature

Date

Full Name of Trustee

Signature

Date

Full Name of Trustee

Signature

Date

Reference and Administrative details

Charity name	Treuddyn Under 5's
Other name the charity uses	
Registered charity number	1182034
Charity's principal address	Ysgol Parc y Llan Ffordd Y Llan Treuddyn CH7 4LN

Names of the charity trustees who manage the charity

Hanna Roberts

Faye Leadbetter

Amy Benjamin

Exemptions from disclosure


Reason for non-disclosure of key personnel details

Declarations

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

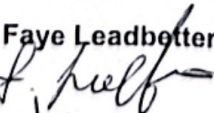
Signed on behalf of the charity's trustees

Full Name Hanna Roberts

Signature 


Date 23/10/25

Full Name Faye Leadbetter

Signature 

Date 21/10/25

Full Name Amy Benjamin

Signature 

Date 24/10/25

Treuddyn Under 5's		1182034																
Accounts for September 2023 - August 2024																		
INCOME - Child Places																		Total Income
Fees - Private	Early Entitlement Funding	Childcare Offer Funding	Flying Start Funding	Tax free Childcare	Fundraising	Dontions	Grants	Misc										
£20,227.52	£14,196.80	£33,330.00	£18,379.40	6244.08	0	0	£17,910.35	£0.00										
EXPENSES																		Total Expenditure
Staff Wages	NEST - Pension	HMRC - Tax	Cleaning and H&S	Training/D BS Etc	Bank Charges	Insurance	Buildings/ Outdoor Area	Memberships	Refunds - overpayment of fees	Food and beverage	Resources	Subscriptions	Room booking	Uniform	Furniture	Vehicle Tax		
£64,059.20	£1,338.84	£12,291.40	£1,499.83	£1,322.70	£47.03	£1,752.09	£8,420.98	£80.00	£0.00	£1,394.36	£2,661.57	£69.93	£391.23	£79.19	£4,744.80	£82.50		
																		£110,288.15
																		£100,235.65



Management Committee <treuddynu5management@gmail.com>

Financial Review

Management Committee <treuddynu5management@gmail.com>
To: Management Committee <treuddynu5management@gmail.com>

30 August 2025 at 14:15

Dear Claire,

In respect of the financial information you have provided, I can say within my own experience and knowledge of charity accounting, that the treatment of the income and expenditure has been correct throughout the whole period in question.

As a general overview, in which I am sure you're aware of, Charitable Bodies are governed and given set rules to present their financial information. The main difference in the presentation being the funds allocation between restricted, unrestricted and restricted capital funds. With the U5's, I am basing this opinion of the fact that all funds received by the nursery would be used for the children and nothing more. Things such as tables, chairs and a property to operate out of are an extension of the main school and therefore not within the possession of the nursery.

With this in mind, all income and expenses I have reviewed directly relate to the requirements of the children and therefore net off into one fund. The lack of complexity therefore simplifies matters greatly.

As this is an informal opinion, I would also like to bring to your attention the trustee report that you now must submit due to breaching certain thresholds. Should you want me to read over this, I would be happy to prior to submission.

Thank you and I hope to hear from you soon.

Very best regards

David Hedges

TREUDDYN UNDER 5'S

England & Wales - Charity number 1182034

Accounts



Trustees' Annual Report for the period

From 01/09/2022 To 31/08/2023

Charity name: Treuddyn Under 5's

Charity registration number: 1182034

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The CIO is a body in membership of Early Years Wales who are a membership organisation that promotes and supports bilingual pre-school care, education and learning through play across Wales.
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	Full Day Childcare Provision

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>We offered childcare for 39 children this financial year. We offered early entitlement education to 4 children and funded wrap around care for 9 children attending school nursery.</p> <p>We received Grants totaling £19,274.48 mainly from Welsh Government and Flintshire CC. This was used to purchase a vehicle for the setting. This has allowed us to take children for walks further in their local area, to local attractions and places of interest to expand the experiences they receive at Treuddyn Under 5's. We have continued to improve our provision by developing areas and adding high quality resources to all areas.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We were left with a deficit at the end of the financial year. This was due to accounts not being monitored effectively due to time pressures of the treasurer. Our reserve funds have now increased and accounts are being monitored more frequently. We created an administration role and successfully recruited for this. This offers support to the treasurer.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
	Para 1.22	
Reasons for holding zero reserves	Para 1.22	Our reserve funds have now increased and accounts are being monitored more frequently.
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No Concerns about the setting as numbers are increasing. Accounts will be monitored more frequently and any overspend will be flagged up.

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	Applications from committee members, parents and community members sought and welcomed.

Reference and Administrative details

Charity name	Treuddyn Under 5's
Other name the charity uses	
Registered charity number	1182034
Charity's principal address	Ysgol Parc y Llan Ffordd Y Llan Treuddyn CH7 4LN

Names of the charity trustees who manage the charity

Hanna Roberts

Faye Leadbetter

Amy Benjamin

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Declarations


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

Signed on behalf of the charity's trustees

Full Name Hanna Roberts

Signature

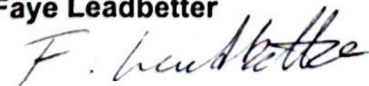
Date

 10/6/24

Full Name Faye Leadbetter

Signature

Date



17/6/24

Full Name Amy Benjamin

Signature

Date



10/6/24

22/07/2024, 19:22

Gmail - Financial Review



Management Committee <treuddynu5management@gmail.com>

Financial Review

22 July 2024 at 19:20

Dear Claire,

In respect of the financial information you have provided, I can say within my own experience and knowledge of charity accounting, that the treatment of the income and expenditure has been correct throughout the whole period in question.

As a general overview, in which I am sure you're aware of, Charitable Bodies are governed and given set rules to present their financial information. The main difference in the presentation being the funds allocation between restricted, unrestricted and restricted capital funds. With the U5's, I am basing this opinion on the fact that all funds received by the nursery would be used for the children and nothing more. Things such as tables, chairs and a property to operate out of are an extension of the main school and therefore not within the possession of the nursery.

With this in mind, all income and expenses I have reviewed directly relate to the requirements of the children and therefore net off into one fund. The lack of complexity therefore simplifies matters greatly.

As this is an informal opinion, I would also like to bring to your attention the trustee report that you now must submit due to breaching certain thresholds. Should you want me to read over this, I would be happy to prior to submission.

Thank you and I hope to hear from you soon.

Very best regards

David Hedges

TREUDDYN UNDER 5'S

England & Wales - Charity number 1182034

Accounts



Trustees' Annual Report for the period

From 01/09/2021 To 31/08/2022

Charity name: Treuddyn Under 5's

Charity registration number: 1182034

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The CIO is a body in membership of Early Years Wales who are a membership organisation that promotes and supports bilingual pre-school care, education and learning through play across Wales.
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	Full Day Childcare Provision

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>We offered childcare for 32 children this financial year. We offered early entitlement education to 5 children and funded wrap around care for 11 children attending school nursery.</p> <p>We received Grants totaling £13863.93 mainly from Welsh Government and Flintshire CC. This was used to add additional shelter in our outdoor area and install a bespoke mud kitchen. We purchased items to support the new curriculum approach in our setting such as authentic resources, items for forest school, outdoor furniture and items to create a new story/cosy corner.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Money held was £5,435.06. This is for staff redundancies and reserves for a drop in children attending the setting.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	MONEY MUST BE RING FENCED FOR REDUNDANCIES AND
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No Concerns

Reference and Administrative details

Charity name	Treuddyn Under 5's
Other name the charity uses	
Registered charity number	1182034
Charity's principal address	% Ysgol Parc y Llan Ffordd Y Llan Treuddyn CH7 4LN

Names of the charity trustees who manage the charity

Claire Thompson

Faye Leadbetter

Amy Benjamin

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Declarations

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

Signed on behalf of the charity's trustees

Full Name Claire Thompson

Signature *CM*

Date 16/10/23

Full Name Faye Leadbetter

Signature *F. Leadbetter*

Date 16/10/2023

Full Name Amy Benjamin

Signature *AB*

Date 16/10/2023

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	Applications from committee members, parents and community members sought and welcomed.

Treuddyn Under 5's		1182034													
Accounts for September 2021 - August 2022															
INCOME - Child Places															Total Income
Fees - Private	Early Entitlement	Childcare Offer Funding	Other Funded	Early Years Walet	Fundraising	Dontions	Grants	Misc	Milk Scheme	Internal Transfer	Toddlers	Interest - Savings Account			
£21,217.09	£4,825.00	£22,074.75	£270.00				£13,863.93	£18.23	£228.00		£102.00				£62,599.00
EXPENSES															Total Expenditure
Staff Wages	NEST - Pension	HMRC - Tax	Cleaning and H&S	Training/DBS Etc	Bank Charges	Insurance	Buildings/Outdo or Area	Membership	Refunds - overpayment of fees	Food and beverage	Resources	Promotional Material	Toddlers	Uniform	Activities
£40,238.66	£1,844.86	£2,234.21	£1,964.71	£424.80	£160.98	£470.89	£62.00	£120.00	£28.14	£1,080.87	£6,492.50	£25.00	£332.55	£1,435.89	£247.88
															£5,435.06



Management Committee <treuddynu5management@gmail.com>

Financial Review

David Hedges <davidhedges18@hotmail.com>

25 January 2023 at 19:34

To: Management Committee <treuddynu5management@gmail.com>

Dear Claire,

Firstly, I would like to apologise for how long this review has taken. I am sure you do not want to know the specifics, but to give some context, I have been going through some personal issues that have required a fair portion of my attention along with my employment. But that is by the by.

In respect of the financial information you have provided, I can say within my own experience and knowledge of charity accounting, that the treatment of the income and expenditure has been correct throughout the whole period in question.

As a general overview, in which I am sure you're aware of, Charitable Bodies are governed and given set rules to present their financial information. The main difference in the presentation being the funds allocation between restricted, unrestricted and restricted capital funds. With the U5's, I am basing this opinion of the fact that all funds received by the nursery would be used for the children and nothing more. Things such as tables, chairs and a property to operate out of are an extension of the main school and therefore not within the possession of the nursery.

With this in mind, all income and expenses I have reviewed directly relate to the requirements of the children and therefore net off into one fund. The lack of complexity therefore simplifies matters greatly.

As this is an informal opinion, I would also like to bring to your attention the trustee report that you now must submit due to breaching certain thresholds. Should you want me to read over this, I would be happy to prior to submission.

Thank you and I hope to hear from you soon.

Very best regards

David Hedges

TREUDDYN UNDER 5'S

England & Wales - Charity number 1182034

Accounts



Trustees' Annual Report for the period

From 01/09/2020 To: 31/08/2021

Charity name: Treuddyn Under 5's

Charity registration number: 1182034

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The CIO is a body in membership of Early Years Wales which is a membership organisation that promotes and supports bilingual pre-school care, education and learning through play across Wales.
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	Full Day Childcare Provision

Achievements and Performance

<p>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.</p>	<p>Para 1.20</p>	<p>We offered childcare for 27 children this financial year. We offered early entitlement education to 12 children and funded wrap around care for children attending school nursery.</p> <p>We received Grants totaling £4261 mainly from Welsh Government and Flintshire CC. This was used to develop our outdoor area and raise the quality of the setting by following the curiosity approach and investing in staff professional development.</p> <p>£300.73 was received through donations and online fundraising events.</p> <p>In December 2020 the setting closed early due to the Covid-19 pandemic and didn't reopen to full capacity until February 2021. In January 2021 we were only accepting early entitlement children so two staff members were part furloughed and one staff member was fully furloughed.</p> <p>We received £5768.84 through the Government JRS as well as continuing to receive funding from FCC to ensure we could retain our workforce.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Natwest £108.20
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	HSBC £155.67
Amount of reserves held	Para 1.22	£2500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Persons already committee members, parents can self nominate.

Reference and Administrative details

Charity name	Treuddyn Under 5's
Other name the charity uses	
Registered charity number	1182034
Charity's principal address	% Ysgol Parc Y Llan Ffordd Y Llan Treuddyn CH7 4LN

Names of the charity trustees who manage the charity

Amy Benjamin

Faye Leadbetter

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Declarations

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

Signed on behalf of the charity's trustees

Full Name Faye Leadbetter

Signature *f. leadbetter*

Date 9/11/22

Full Name Amy Benjamin

Signature *AB*

Date 8/11/22



Financial Review

David Hedges <davidhedges18@hotmail.com>

25 January 2023 at 19:34

To: Management Committee <treuddynu5management@gmail.com>

Dear Claire,

Firstly, I would like to apologise for how long this review has taken. I am sure you do not want to know the specifics, but to give some context, I have been going through some personal issues that have required a fair portion of my attention along with my employment. But that is by the by.

In respect of the financial information you have provided, I can say within my own experience and knowledge of charity accounting, that the treatment of the income and expenditure has been correct throughout the whole period in question.

As a general overview, in which I am sure you're aware of, Charitable Bodies are governed and given set rules to present their financial information. The main difference in the presentation being the funds allocation between restricted, unrestricted and restricted capital funds. With the U5's, I am basing this opinion of the fact that all funds received by the nursery would be used for the children and nothing more. Things such as tables, chairs and a property to operate out of are an extension of the main school and therefore not within the possession of the nursery.

With this in mind, all income and expenses I have reviewed directly relate to the requirements of the children and therefore net off into one fund. The lack of complexity therefore simplifies matters greatly.

As this is an informal opinion, I would also like to bring to your attention the trustee report that you now must submit due to breaching certain thresholds. Should you want me to read over this, I would be happy to prior to submission.

Thank you and I hope to hear from you soon.

Very best regards

David Hedges

TREUDDYN UNDER 5'S

England & Wales - Charity number 1182034

Accounts

Reference and Administrative details

Charity name	Treuddyn Under 5's
Other name the charity uses	
Registered charity number	1182034
Charity's principal address	% Ysgol Parc Y Llan Ffordd Y Llan Treuddyn CH7 4LN

Names of the charity trustees who manage the charity

Amy Benjamin
Claire Thompson
Margaret Shaw

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Declarations

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

Signed on behalf of the charity's trustees

Full Name Claire Thompson

Signature *C Thompson*
Date 01/05/2021

Full Name Margaret Shaw

Signature *M Shaw*
Date 1/5/21

Full Name Amy Benjamin

Signature *A Benjamin*
Date 1/5/21



Trustees' Annual Report for the period

From 01/09/2019 To: 31/08/2020
Charity name: Treuddyn Under 5's

Charity registration number: 1182034

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The CIO is a body in membership of Early Years Wales which is a membership organisation that promotes and supports bilingual pre-school care, education and learning through play across Wales.
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	Full Day Childcare Provision

Achievements and Performance

<p>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.</p>	<p>Para 1.20</p>	<p>We offered childcare for 43 children this financial year. We offered early entitlement education to 6 children and funded wrap around care for 7 children attending school nursery.</p> <p>We received funding for one child from PaCe whose parent was undertaking an apprenticeship.</p> <p>We received funding from Early Years Wales to fund 1:1 support to a child with Autism.</p> <p>We received Grants totaling £11,994 mainly from Welsh Government and Flintshire CC. This was used to erect an outdoor shelter in our outdoor area and used to purchase PPE and resources.</p> <p>£943.41 was received through donations and online fundraising events.</p> <p>In March 2020 the setting closed due to the Covid-19 pandemic. We received £5768.84 through the Government JRS as well as continuing to receive funding from FCC to ensure we could retain our workforce.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Closing Balance 29.08.2019 £2056.58 with savings of £761.54
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Funds are held in case redundancies need to be made due to financial difficulties.
Amount of reserves held	Para 1.22	£2,500
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Persons already committee members, parents can self nominate.

Treuddyn Under 5's
 Accounts for September 2019 - August 2020

1182034

INCOME - Child Places					INCOME - Other Funding								Total Income
Fees	Early Entitlement Funding	Childcare Offer Funding	Other Funded	Early Years Wales Funding	Fundraising	Dontions	Grants	Misc	Internal Transfer	JRS	Interest - Savings Account		
£17,455.60	£4,523.25	£15,310.11	£1,952.00	£760.00	£783.41	£160.00	£11,594.00	£0.00	£0.00	£5,768.84	£1.54	£0.00	£58,308.75
EXPENSES												Total Expenditure	
Staff Wages	NEST - Pension	HMRC - Tax	Cleaning and H&S	Training/DBS Etc	Bank Charges	Insurance	Buildings/Outdoor Area	Membership	Food and beverage	Resources	Promotional Material	Postage	
£40,726.00	£869.36	£2,523.36	£784.08	£1,290.00	£0.00	£396.61	£7,211.04	£88.75	£297.03	£1,216.02	£50.00	£2.20	£55,454.45
												£2,854.30	



Management Committee <treuddynu5management@gmail.com>

Financial Review

Management Committee <treuddynu5management@gmail.com>
To: Management Committee <treuddynu5management@gmail.com>

13 June 2021 at 13:26

Dear Claire,

In respect of the financial information you have provided, I can say within my own experience and knowledge of charity accounting, that the treatment of the income and expenditure has been correct throughout the whole period in question.

As a general overview, in which I am sure you're aware of, Charitable Bodies are governed and given set rules to present their financial information. The main difference in the presentation being the funds allocation between restricted, unrestricted and restricted capital funds. With the U5's, I am basing this opinion of the fact that all funds received by the nursery would be used for the children and nothing more. Things such as tables, chairs and a property to operate out of are an extension of the main school and therefore not within the possession of the nursery.

With this in mind, all income and expenses I have reviewed directly relate to the requirements of the children and therefore net off into one fund. The lack of complexity therefore simplifies matters greatly.

As this is an informal opinion, I would also like to bring to your attention the trustee report that you now must submit due to breaching certain thresholds. Should you want me to read over this, I would be happy to prior to submission.

Thank you and I hope to hear from you soon.

Very best regards

David Hedges