

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

Date

C Thompson
01/05/2021

Full Name Margaret Shaw

Signature

Date

MS
1/5/21

Full Name Amy Benjamin

Signature

Date

AB
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.

1182034

INCOME - Child Places					INCOME - Other Funding								Total Income	
Fees	Early Entitlement Funding	Childcare Offer Funding	Other Funded	Early Years Wales Funding	Fundraising	Donations	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