



## 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	<b>Full Day Childcare Provision</b> Early Day Care (EDC) was provided at Treuddyn CIO. It didn't reopen in full operation until February 2021. In January 2021 we were only accepting early entrants (children aged two years and under) who were furloughed and one staff member was only to work on-site.

## 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	<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	<b>Persons already committee members, parents can self nominate.</b>



## 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

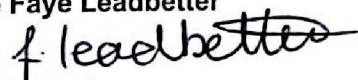
Reason for non-disclosure of key personnel details

### 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 

Date 9/11/22

Full Name Amy Benjamin

Signature 

Date 8/11/22

Treuddyn Under 5's		1182034												
Accounts for September 2020 - August 2021														
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	Milk Scheme	Internal Transfer from	JRS	Interest - Savings Account		
20663.7	3555	14096.25		0	236.87	63.86	4261	37.47	67	1650	5949.81			£50,580.96
EXPENSES														Total Expenditure
Staff Wages	NEST - Pension	HMRC - Tax	Cleaning and H&S	Training/DBS Etc	Bank Charges	Insurance	Buildings/Outdoor Area	Membership	Refunds - overpayment of fees	Food and beverage	Resources	Promotional Material	Postage	
£42,601.53	£1,406.61	£300.15	£1,704.63	£48.00	£0.00	£449.77	£2,040.00	£0.00	£240.00	£397.60	£1,721.00	£0.00	£0.00	£50,909.29
														£328.33



Management Committee <treuddynu5management@gmail.com>

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## Financial Review

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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