



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 *C Thompson*

Date 16/10/23

Full Name Faye Leadbetter

Signature *F. Leadbetter*

Date 16/10/2023

Full Name Amy Benjamin

Signature *A Benjamin*

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.

[illegible]



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