

# NANNERCH UNDER FIVES

England & Wales · Charity number 1183510

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-05-21

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

## Contact

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**Address** Village Hall  
Nannerch  
Mold  
CH7 5RD

**Phone** 07737836669

**Email** [hwillis2388@gmail.com](mailto:hwillis2388@gmail.com)

## Activities

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**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:** Nannerch Under Fives Playgroup provides high quality sessional care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they learn through play in partnership with parents/carers.

## Classification

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

## Geography

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- Flintshire

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £23,764 | £23,485     | -      | -         |
| 2023-08-31 | £26,612 | £23,576     | -      | -         |
| 2022-08-31 | £22,674 | £17,720     | -      | -         |
| 2021-08-31 | £15,029 | £14,217     | -      | -         |
| 2020-08-31 | £18,772 | £17,731     | -      | -         |

## Trustees

| Name                 | Role  | Appointed  |
|----------------------|-------|------------|
| Hannah Kate Willis   | Chair | 2021-08-20 |
| Cerys Boden-Ringguth |       | 2021-08-20 |
| Daria Hinz           |       | 2025-03-27 |

**NANNERCH UNDER FIVES**

England & Wales - Charity number 1183510

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2023 To 31<sup>st</sup> August 2024

Charity name: Nannerch Under Fives

Charity registration number: 1183510

## Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>The object of Nannerch Under Fives (NUF) 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</b> |
| 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>Providing sessional daycare through playgroup for children aged 2 – 4 and a separate provision for parents, babies and toddlers to stay and play.</b>  |

## 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      | <b>Provided a safe and stimulating environment to enhance the development, care and education of pre-school children within the local community.</b><br><b>Successfully worked in collaboration with the local primary school to nurture children from a very young age through their transition into attending primary school.</b> |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>Successfully managed to end the period with a small surplus fund and also sufficient funds in a deposit account to be used in the event redundancies were necessary.</b> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>Reserves held in deposit account to be used in the event of redundancies.</b>  |
| Amount of reserves held  | Para 1.22 | <b>£6172.81</b>   |
| Reasons for holding zero reserves  | Para 1.22 | <b>N/A</b>  |
| Details of fund materially in deficit  | Para 1.24 | <b>N/A</b>  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>We are reliant on the number of children attending. If those numbers drop below a viable level to provide the service, NUF would need to close.</b>                      |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document (trust deed, royal charter)  | Para 1.25 | <b>Constitution with voting members other than its charity trustees.</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>Election by majority of the current board members.</b>                |

## Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Nannerch Under Fives                         |
| Other name the charity uses |  |
| Registered charity number   | 1183510                                      |
| Charity's principal address | Village Hall,<br>Nannerch<br>Mold<br>CH7 5RD |
|                             |  |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b>  | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|----------------------|------------------------|--|--|
| 1  | Hannah Willis        | Chair                  |  |  |
| 2  | Cerys Boden-Ringguth | Treasurer              |  |  |
| 3  | Daria Hinz           | Secretary              |  |  |
| 4  |                      |                        |  |  |
| 5  |                      |                        |  |  |
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**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
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**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
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## Funds held as custodian trustees on behalf of others

|   |     |
|---|-----|
| Description of the assets held in this capacity   | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A |
|   |     |

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
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## Declarations

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

Signed on behalf of the charity's trustees

|  |                      |               |
|--|----------------------|---------------|
| <b>Signature(s)</b>                        |                      |               |
| <b>Full name(s)</b>                        | Cerys Boden-Ringguth | Hannah Willis |
| <b>Position (eg Secretary, Chair, etc)</b> | Treasurer            | Chair         |

**Date** 17<sup>th</sup> June 2025

**Nannerch Under 5's**  
**Financial statement @ 31/08/2024**

| <b>Balance Sheet</b>                | Per Cerys        |                  |
|-------------------------------------|------------------|------------------|
|                                     | £                | £                |
| <b>Assets</b>                       |                  |                  |
| Fixed Assets                        | 1,337.55         |                  |
| HSBC curret account                 | 12,624.62        |                  |
| HSBC deposit account                | 6,172.81         |                  |
| Petty cash - playgroup              | -                | 12.10            |
| Float balance - toddlers            | 63.24            |                  |
| Debtors                             | -                |                  |
| <b>Creditors</b>                    |                  |                  |
| Hall hire                           |                  |                  |
| <br><b>Profit &amp; Loss</b>        |                  |                  |
| <b>Income</b>                       |                  |                  |
| Playgroup Fees                      |                  | 8,522.00         |
| Flintshire Child Care Offer         |                  | 12,869.00        |
| Toddler fees                        |                  | -                |
| Grants FCC                          |                  | 2,257.61         |
| Fundraising (toddlers owing)        |                  |                  |
| Interest rec'd                      |                  | 115.78           |
|                                     |                  | <u>23,764.39</u> |
| <b>Expenses</b>                     |                  |                  |
| Equipment purchased                 | 45.97            |                  |
| Staff wages                         | 15,602.28        |                  |
| HMRC NIC/PAYE                       | 1,934.80         |                  |
| Accountancy fees                    | 1,000.00         |                  |
| Insurance                           | 367.16           |                  |
| HMRC Corporation tax (late fee)     | 200.00           |                  |
| Gifts                               | -                |                  |
| Phone                               | 72.00            |                  |
| DBS/Courses                         | 212.60           |                  |
| Repairs and maintenance             | 740.40           |                  |
| Hall hire                           | 2,760.00         |                  |
| Milk                                | 8.96             |                  |
| Petty cash expenditure per red book | 511.17           |                  |
| Toddlers snack and equipment        | -                | 196.74           |
| Bank charges                        | 65.00            |                  |
| Depreciation                        | 160.94           |                  |
|                                     | <u>23,484.54</u> |                  |
| <b>Surplus/Deficit</b>              |                  | <b>279.85</b>    |

**NANNERCH UNDER FIVES**

England & Wales - Charity number 1183510

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> September 2022** To **31<sup>st</sup> August 2023**

Charity name: **Nannerch Under Fives**

Charity registration number: **1183510**

## Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>The object of Nannerch Under Fives (NUF) 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</b> |
| 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>Providing sessional daycare through playgroup for children aged 2 – 4 and a separate provision for parents, babies and toddlers to stay and play.</b>  |

## 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      | <b>Provided a safe and stimulating environment to enhance the development, care and education of pre-school children within the local community.</b><br><b>Successfully worked in collaboration with the local primary school to nurture children from a very young age through their transition into attending primary school.</b> |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>Successfully managed to end the period with a small surplus fund and also sufficient funds in a deposit account to be used in the event redundancies were necessary.</b> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>Reserves held in deposit account to be used in the event of redundancies.</b>  |
| Amount of reserves held  | Para 1.22 | <b>£6057.03</b>   |
| Reasons for holding zero reserves  | Para 1.22 | <b>N/A</b>  |
| Details of fund materially in deficit  | Para 1.24 | <b>N/A</b>  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>We are reliant on the number of children attending. If those numbers drop below a viable level to provide the service, NUF would need to close.</b>                      |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document<br>( <a href="#">trust deed</a> , <a href="#">royal charter</a> )  | Para 1.25 | <b>Constitution with voting members other than its charity trustees.</b> |
| How is the charity constituted?<br>(e.g <a href="#">unincorporated association</a> , 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>Election by majority of the current board members.</b>                |

## Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Nannerch Under Fives                         |
| Other name the charity uses |  |
| Registered charity number   | 1183510                                      |
| Charity's principal address | Village Hall,<br>Nannerch<br>Mold<br>CH7 5RD |
|                             |  |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b>  | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|----------------------|------------------------|--|--|
| 1  | Hannah Willis        | Chair                  |  |  |
| 2  | Cerys Boden-Ringguth | Treasurer              |  |  |
| 3  | Daria Hinz           | Secretary              |  |  |
| 4  |                      |                        |  |  |
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| 17 |                      |                        |  |  |
| 18 |                      |                        |  |  |
| 19 |                      |                        |  |  |
| 20 |                      |                        |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
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**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
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## Funds held as custodian trustees on behalf of others

|   |     |
|---|-----|
| Description of the assets held in this capacity   | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A |
|   |     |

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

|  |  |
|--|--|
|  |  |
|--|--|

Full name(s)

Cerys Boden-Ringguth

Hannah Willis

|                      |               |
|----------------------|---------------|
| Cerys Boden-Ringguth | Hannah Willis |
|----------------------|---------------|

Position (eg Secretary, Chair, etc)

Treasurer

Chair

|           |       |
|-----------|-------|
| Treasurer | Chair |
|-----------|-------|

Date

30<sup>th</sup> June 2024

|                            |
|----------------------------|
| 30 <sup>th</sup> June 2024 |
|----------------------------|

**Nannerch Under 5's**  
**Financial statement @ 31/08/2023**

**Balance Sheet**

**£**

**Assets**

|  |           |
|--|-----------|
| HSBC curret account                      | 13,747.02 |
| HSBC deposit account                     | 6,057.03  |
| Petty cash - playgroup (taken per Sarah) | 9.07      |
| Float balance - toddlers                 | -         |
| Debtors                                  | -         |

**Creditors**

Hall hire

**Profit & Loss**

**Income**

Playgroup Fees  
Flintshire Child Care Offer  
Toddler fees  
Grants FCC  
Fundraising (toddlers owing)  
Interest rec'd

**Expenses**

|                                     |           |
|-------------------------------------|-----------|
| Equipment purchased                 | 70.49     |
| Staff wages                         | 16,864.56 |
| HMRC NIC/PAYE                       | 1,707.80  |
| Accountancy fees                    | 500.00    |
| Insurance                           | 351.32    |
| Early Years Wales membership        |           |
| Gifts                               | 25.00     |
| Phone                               | 66.00     |
| DBS/Courses                         | 72.00     |
| Data protection (ICO)               | 40.00     |
| Hall hire                           | 2,700.00  |
| Petty cash expenditure per red book | 579.84    |
| Toddlers snack and equipment        | 535.42    |
| Bank charges                        | 63.52     |

23,575.95

**Surplus/Deficit**

£

9,203.00  
16,976.00  
151.00  
240.00

42.10  

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26,612.10

3,036.15

As members of the Nannerch Under Fives Committee, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

### **Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Committee and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members of the Committee concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent Examiners Statement**

In connection with my examination, no matter has come to my attention:

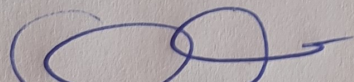
(1) which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with Section 41 of the Act;

and

- To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act. have not been met: or

to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**NANNERCH UNDER FIVES**

England & Wales - Charity number 1183510

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> September 2021** To **31<sup>st</sup> August 2022**

Charity name: **Nannerch Under Fives**

Charity registration number: **1183510**

### Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
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### Achievements and Performance

|   | SORP reference |   |
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## Financial Review

|  |           |   |
|--|-----------|---|
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| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>Reserves held in deposit account to be used in the event of redundancies.</b>  |
| Amount of reserves held  | Para 1.22 | <b>£6014.93</b>   |
| Reasons for holding zero reserves  | Para 1.22 | <b>N/A</b>  |
| Details of fund materially in deficit  | Para 1.24 | <b>N/A</b>  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>We are reliant on the number of children attending. If those numbers drop below a viable level to provide the service, NUF would need to close.</b>                      |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
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| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | <b>Constitution with voting members other than its charity trustees.</b> |
| How is the charity constituted?<br>(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>Election by majority of the current board members.</b>                |

## Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Nannerch Under Fives                         |
| Other name the charity uses |  |
| Registered charity number   | 1183510                                      |
| Charity's principal address | Village Hall,<br>Nannerch<br>Mold<br>CH7 5RD |

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**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b>  | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|----------------------|------------------------|--|--|
| 1  | Hannah Willia        | Chair                  |  |  |
| 2  | Cerys Boden-Ringguth | Treasurer              |  |  |
| 3  | Lucinda Bellis-Jones | Secretary              |  |  |
| 4  |                      |                        |  |  |
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| 18 |                      |                        |  |  |
| 19 |                      |                        |  |  |
| 20 |                      |                        |  |  |

Corporate trustees - names of the directors at the date the report was approved

| <b>Director name</b> |  |  |
|----------------------|--|--|
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Name of trustees holding title to property belonging to the charity

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
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## Funds held as custodian trustees on behalf of others

|   |     |
|---|-----|
| Description of the assets held in this capacity   | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A |
|   |     |

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
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## Declarations

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

|  |  |
|--|--|
|  |  |
|--|--|

**Full name(s)**

|                      |                      |
|----------------------|----------------------|
| Cerys Boden-Ringguth | Lucinda Bellis-Jones |
|----------------------|----------------------|

**Position (eg  
Secretary, Chair, etc)**

|           |           |
|-----------|-----------|
| Treasurer | Secretary |
|-----------|-----------|

**Date**

|                            |
|----------------------------|
| 30 <sup>th</sup> June 2023 |
|----------------------------|



**Nannerch Under 5's**  
**Financial statement @ 31/08/2022**

**Balance Sheet**

**£**

**Assets**

|  |          |
|--|----------|
| HSBC curret account                      | 9,967.14 |
| HSBC deposit account                     | 6,014.93 |
| Petty cash - playgroup (taken per Sarah) | 38.37    |
| Float balance - toddlers                 | -        |
| Debtors                                  | 710.57   |

**Creditors**

Hall hire

**Profit & Loss**

**Income**

|                             |           |
|-----------------------------|-----------|
| Playgroup Fees              | 8,127.00  |
| Flintshire Child Care Offer | 10,220.00 |
| Toddler fees                |           |
| Grants FCC                  | 4,016.00  |
| Fundraising (toddlers)      | 309.79    |
| Interest rec'd              | 1.21      |

**TOTAL**

**Expenses**

|                                     |           |
|-------------------------------------|-----------|
| Equipment purchased                 | 598.50    |
| Staff wages                         | 10,937.79 |
| HMRC NIC/PAYE                       | 1,446.20  |
| Accountancy fees                    | 247.50    |
| Insurance                           | 395.40    |
| Early Years Wales membership        |           |
| DBS/Courses                         | 108.00    |
| Data protection (ICO)               | 40.00     |
| Hall hire                           | 2,700.00  |
| Petty cash expenditure per red book | 354.80    |
| Toddlers snack and equipment        | 833.59    |
| Bank charges                        | 57.80     |

**TOTAL**

**Surplus/Deficit**

£

22,674.00

17,719.58

4,954.42

**Nannerch Under 5s**  
**Balance sheet**  
**08/31/2022**

**Opening balances**

|                      |          |
|----------------------|----------|
| HSBC bank account    | 5,681.40 |
| HSBC deposit account | 6,013.72 |
| Petty cash playgroup | 3.71     |
| Toddlers float       | 50.00    |
| Debtors              | 166.87   |

11,915.70

|                        |                  |
|------------------------|------------------|
| Reserves - to balance  |                  |
| Bal b/fwd (est to bal) | 11,103.82        |
| Surplus for 2021       | 811.88           |
|                        | <u>11,915.70</u> |

-

**Closing balances**

|                      |          |
|----------------------|----------|
| HSBC bank account    | 9,967.14 |
| HSBC deposit account | 6,014.93 |
| Petty cash playgroup | 38.91    |
| Toddlers float       | 138.57   |
| Debtors              | 710.57   |

16,870.12

Reserves

|             |                  |
|-------------|------------------|
| Opening bal | 11,915.70        |
| Surplus     | 4,954.42         |
|             | <u>16,870.12</u> |

-

**NANNERCH UNDER FIVES**

England & Wales - Charity number 1183510

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2020 To 31<sup>st</sup> August 2021

Charity name: Nannerch Under Fives

Charity registration number: 1183510

## Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>The object of Nannerch Under Fives (NUF) 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</b> |
| 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>Providing sessional daycare through playgroup for children aged 2 – 4 and a separate provision for parents, babies and toddlers to stay and play.</b>  |

## 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      | <b>Provided a safe and stimulating environment to enhance the development, care and education of pre-school children within the local community.</b><br><b>Successfully worked in collaboration with the local primary school to nurture children from a very young age through their transition into attending primary school.</b> |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>Successfully managed to end the period with a small surplus fund and also sufficient funds in a deposit account to be used in the event redundancies were necessary.</b> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>Reserves held in deposit account to be used in the event of redundancies.</b>  |
| Amount of reserves held  | Para 1.22 | <b>£6013.72</b>   |
| Reasons for holding zero reserves  | Para 1.22 | <b>N/A</b>  |
| Details of fund materially in deficit  | Para 1.24 | <b>N/A</b>  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>We are reliant on the number of children attending. If those numbers drop below a viable level to provide the service, NUF would need to close.</b>                      |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document (trust deed, royal charter)  | Para 1.25 | <b>Constitution with voting members other than its charity trustees.</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>Election by majority of the current board members.</b>                |

## Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Nannerch Under Fives                         |
| Other name the charity uses |  |
| Registered charity number   | 1183510                                      |
| Charity's principal address | Village Hall,<br>Nannerch<br>Mold<br>CH7 5RD |
|                             |  |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b>  | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|----------------------|------------------------|--|--|
| 1  | Hannah Willis        | Chair                  | Appointed 20/08/2021                     |  |
| 2  | Cerys Boden-Ringguth | Treasurer              | Appointed 20/08/2021                     |  |
| 3  | Lucinda Jones        | Secretary              | Appointed 20/08/2021                     |  |
| 4  |                      |                        |  |  |
| 5  |                      |                        |  |  |
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| 17 |                      |                        |  |  |
| 18 |                      |                        |  |  |
| 19 |                      |                        |  |  |
| 20 |                      |                        |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

## Funds held as custodian trustees on behalf of others

|   |     |
|---|-----|
| Description of the assets held in this capacity   | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A |
|   |     |



## 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

|  |   |  |
|--|---|--|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Cerys Boden-Ringguth  | Lucinda Jones  |
| <b>Position (eg Secretary, Chair, etc)</b> | Treasurer   | Secretary  |
| <b>Date</b>                                | 29 <sup>th</sup> June 2022  |  |

**Nannerch Under Fives**  
**Financial Statement for the year 1st September 2020 - 31st August 2021**

**OPENING BALANCES**

|                              |                    |                   |
|------------------------------|--------------------|-------------------|
| HSBC Current Account         | 1st September 2020 | £5,672.77         |
| HSBC Deposit Account         | 1st September 2020 | £6,013.12         |
| Petty Cash Balance PLAYGROUP |                    | £0.61             |
| Float balance TODDLERS       |                    | £50.00            |
| Late payments/Transfer       |                    | £534.64           |
| Uncleared cheques            |                    | £872.96           |
|                              | <b>TOTAL</b>       | <b>£13,144.10</b> |

**INCOME**

|   |              |                   |
|---|--------------|-------------------|
| JRS Grant (Jan/Feb/Mar)                   |              | £2,155.83         |
| Playgroup Fees                            |              | £6,402.00         |
| Flintshire Child Care offer 30 hours Fees |              | £5,827.50         |
| Toddler Fees                              |              | £226.50           |
| Grants FLVC                               |              | £416.24           |
| Fundraising                               |              | £0.00             |
| Interest on deposit Account               |              | £0.60             |
|   | <b>TOTAL</b> | <b>£15,028.67</b> |

**EXPENDITURE**

|                                     |              |                   |
|-------------------------------------|--------------|-------------------|
| Staff Wages                         |              | £11,483.68        |
| Petty Cash Spent (see red book)     |              | £254.44           |
| Payroll                             |              | £242.50           |
| Insurance                           |              | £343.34           |
| Early Years Wales Membership        |              | £0.00             |
| DBS/Courses                         |              | £149.20           |
| Data Protection (ICO)               |              | £40.00            |
| Hall Hire                           |              | £1,644.00         |
| Toddlers Snack/Equipment (see book) |              | £59.63            |
|                                     | <b>TOTAL</b> | <b>£14,216.79</b> |

**SURPLUS**                      **£811.88**

**CLOSING BALANCES**

|                              |                  |                   |
|------------------------------|------------------|-------------------|
| HSBC Current Account         | 31st August 2021 | £6,233.90         |
| HSBC Deposit Account         | 31st August 2021 | £6,013.72         |
| Petty Cash Balance PLAYGROUP |                  | £3.71             |
| Float balance TODDLERS       |                  | £50.00            |
| Late payments/Transfer       |                  | £166.87           |
| Uncleared cheques            |                  | £552.50           |
|                              | <b>TOTAL</b>     | <b>£13,020.70</b> |

|                                 |          |
|---------------------------------|----------|
| LATE TRANSFER TODDLERS £143.30  | 12.09.21 |
| LATE ADJUSTMENT TODDLERS £23.57 | 07.03.22 |

**UNCLEARED CHEQUES**

|                                      |          |
|--------------------------------------|----------|
| HALL HIRE 200878 £360.00             | 01.09.21 |
| CC JAS ACCOUNTING LTD 100450 £192.50 | 07.03.22 |

**NANNERCH UNDER FIVES**

England & Wales - Charity number 1183510

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# Accounts

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## **Trustees' Annual Report for the period**

**From 21<sup>st</sup> May 2019 To 31<sup>st</sup> August 2020**

**Charity name: Nannerch Under Fives**

**Charity registration number: 1183510**

### **Objectives and Activities**

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | <b>The object of Nannerch Under Fives (NUF) 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</b> |
| 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>Providing sessional daycare through playgroup for children aged 2 – 4 and a separate provision for parents, babies and toddlers to stay and play.</b>  |

### **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      | <b>Provided a safe and stimulating environment to enhance the development, care and education of pre-school children within the local community.</b><br><br><b>Successfully worked in collaboration with the local primary school to nurture children from a very young age through their transition into attending primary school.</b> |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>Successfully managed to end the period with a small surplus fund and also sufficient funds in a deposit account to be used in the event redundancies were necessary.</b> |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>Reserves held in deposit account to be used in the event of redundancies.</b>  |
| Amount of reserves held  | Para 1.22 | <b>£6013.12</b>   |
| Reasons for holding zero reserves  | Para 1.22 | <b>N/A</b>  |
| Details of fund materially in deficit  | Para 1.24 | <b>N/A</b>  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>We are reliant on the number of children attending. If those numbers drop below a viable level to provide the service, NUF would need to close.</b>                      |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document (trust deed, royal charter)  | Para 1.25 | <b>Constitution with voting members other than its charity trustees.</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>Election by majority of the current board members.</b>                |

## Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Nannerch Under Fives                         |
| Other name the charity uses |  |
| Registered charity number   | 1183510                                      |
| Charity's principal address | Village Hall,<br>Nannerch<br>Mold<br>CH7 5RD |
|                             |  |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|------------------------|--|--|
| 1  | Clare Napper        | Chair                  |  |  |
| 2  | Sarah Williams      | Treasurer              |  |  |
| 3  | Ava Carlon          | Secretary              |  |  |
| 4  |                     |                        |  |  |
| 5  |                     |                        |  |  |
| 6  |                     |                        |  |  |
| 7  |                     |                        |  |  |
| 8  |                     |                        |  |  |
| 9  |                     |                        |  |  |
| 10 |                     |                        |  |  |
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| 13 |                     |                        |  |  |
| 14 |                     |                        |  |  |
| 15 |                     |                        |  |  |
| 16 |                     |                        |  |  |
| 17 |                     |                        |  |  |
| 18 |                     |                        |  |  |
| 19 |                     |                        |  |  |
| 20 |                     |                        |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

## Funds held as custodian trustees on behalf of others

|   |     |
|---|-----|
| Description of the assets held in this capacity   | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A |
|   |     |

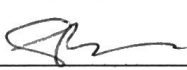
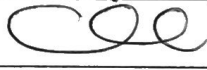
## Exemptions from disclosure

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

|  |   |   |
|--|---|---|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Clare Napper  | Ava Carlon  |
| <b>Position (eg Secretary, Chair, etc)</b> | Chair   | Secretary   |

**Date** 22<sup>nd</sup> June 2021

**Nannerch Under Fives**  
**Financial Statement for the year 21st May 2019 - 31st August 2020**

**INCOME**

|  |              |                   |
|--|--------------|-------------------|
| Playgroup Fees                           |              | £8,956.53         |
| Toddler Fees                             |              | £446.63           |
| Job Retention Scheme                     |              | £3,431.52         |
| Flintshire Childcare Offer 30 hours fees |              | £1,732.50         |
| Grants                                   |              | £4,140.00         |
| Fundraising                              |              | £56.00            |
| Interest on deposit account              |              | £9.00             |
|  | <b>TOTAL</b> | <b>£18,772.18</b> |

**EXPENDITURE**

|  |              |                   |
|--|--------------|-------------------|
| Staff Wages                              |              | £14,037.40        |
| Equipment                                |              | £254.00           |
| Petty Cash Spent (see red book)          |              | £328.70           |
| Payroll                                  |              | £356.00           |
| Insurance                                |              | £419.28           |
| Early Years Wales Membership             |              | £78.75            |
| DBS/Medical Certificates/Courses         |              | £194.95           |
| Data Protection (ICO)                    |              | £40.00            |
| Hall Hire                                |              | £1,743.00         |
| Refunds to parents                       |              | £143.00           |
| Toddlers Snack/Equipment (see blue book) |              | £136.60           |
|  | <b>TOTAL</b> | <b>£17,731.68</b> |

**CREDIT**                      **£1,040.50**

**CLOSING BALANCES**

|                              |                  |                   |
|------------------------------|------------------|-------------------|
| HSBC Current Account         | 31st August 2020 | £5,672.77         |
| HSBC Deposit Account         | 31st August 2020 | £6,013.12         |
| Petty Cash Balance PLAYGROUP |                  | £0.61             |
| Float balance TODDLERS       |                  | £50.00            |
|                              | <b>TOTAL</b>     | <b>£11,736.50</b> |

**Sarah Williams - TREASURER**