



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **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>  <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, Nannerch Mold CH7 5RD

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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Clare Napper	Chair		
2	Sarah Williams	Treasurer		
3	Ava Carlon	Secretary		
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**Corporate trustees – names of the directors at the date the report was approved**

[illegible]

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

[illegible]

## 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)	Clare Napper	Ava Carlon
Position (eg Secretary, Chair, etc)	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**