



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st September 2020** **To** **31st 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	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
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	Providing sessional daycare through playgroup for children aged 2 – 4 and a separate provision for parents, babies and toddlers to stay and play.

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	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.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held in deposit account to be used in the event of redundancies.
Amount of reserves held	Para 1.22	£6013.72
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	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.

Structure, Governance and Management

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

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	Hannah Willis	Chair	Appointed 20/08/2021	
2	Cerys Boden-Ringguth	Treasurer	Appointed 20/08/2021	
3	Lucinda Jones	Secretary	Appointed 20/08/2021	
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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

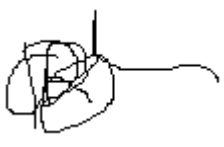

Reason for non-disclosure of key personnel details

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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)	Cerys Boden-Ringguth	Lucinda Jones
Position (eg Secretary, Chair, etc)	Treasurer	Secretary

Date 29th 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
	TOTAL	£13,144.10

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
TOTAL	£15,028.67

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
TOTAL	£14,216.79

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
	TOTAL	£13,020.70

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