



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st September 2021** To **31st August 2022**

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	£6014.93
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

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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 Willia	Chair		
2	Cerys Boden-Ringguth	Treasurer		
3	Lucinda Bellis-Jones	Secretary		
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

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Full name(s)

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

Treasurer	Secretary
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Date

30 th 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
	<hr/> <hr/> 11,915.70

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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
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