



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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>  <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 ( <a href="#">trust deed, royal charter</a> )	Para 1.25	<b>Constitution with voting members other than its charity trustees.</b>
How is the charity constituted? ( <a href="#">e.g unincorporated association, CIO</a> )	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	Hannah Willis	Chair		
2	Cerys Boden-Ringguth	Treasurer		
3	Daria Hinz	Secretary		
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20				

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)

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Full name(s)

Cerys Boden-Ringguth	Hannah Willis
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Position (eg Secretary,  
Chair, etc)

Treasurer	Chair
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Date

30 <sup>th</sup> June 2024
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**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

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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.

