

# KELSTERTON UNDER 5'S

England & Wales · Charity number 1183706

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-06-04

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

## Contact

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**Address** Golftyn Cp School  
York Road  
Connah's Quay  
Deeside  
Clwyd  
CH5 4XA

**Phone** 07590288566

**Email** [kdix337@btinternet.com](mailto:kdix337@btinternet.com)

## Activities

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**Objects:** 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:** Kelsterton under 5's is located at The Quay Clubhouse and Cafe, Golftyn Lane, Connahs Quay, Deeside, Flintshire CH54BY. We provide 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. The child as an individual is our main concern.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

## Geography

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- Flintshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£82,962	£62,179	-	-
2023-08-31	£52,820	£61,938	-	-
2022-08-31	£68,354	£56,906	-	-
2021-08-31	£51,707	£61,195	-	-
2020-08-31	£67,581	£65,306	-	-

## Trustees

Name	Role	Appointed
<b>Angela Roberts</b>	Chair	2018-05-12
Kelly Hughes		2018-05-12
Samantha Louise Kennedy		2018-05-12

**KELSTERTON UNDER 5'S**

England & Wales - Charity number 1183706

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# Accounts

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Charity Number. 1183706

Kelsterton Under 5's

Golftyn C.P School,

York road,

Connahs Quay.

Deeside

FLINTSHIRE CH5 4XA

Accounts from 01/09/2023 to 31/08/2024

Balance B/F £8001.66

Income.

Childcare offer £37,712.00

Flying Start £15,420.60

Private Fees £ 9,529.00

Small capital grant £19,800.00

Flying start grant £ 500.00

Total Monies Received £82,961.60

Expenditure.

Wages £45,710.00

Insurance £ 672.20

I.C.O £ 40.00

Rent £ 8,600.00

Equipment £ 642.23

Perisables/snack £ 694.97

Grant £ 5,820.00

Total monies out	£ 62,179.40
Balance carried forward	£ 28,783.86

Kelsterton under 5'S Annual Report for financial  
year 2023 to 2024

Kelsterton under 5's is a charity run playgroup, who aims to provide high quality daycare in a safe and stimulating environment, to enhance development, where they learn through play, working in partnership with parents and outside agencies.

We offer sessions Monday to Friday 8.45 - 11.30 and 12.15 to 14.45 or extended session 8.45 - 14.45, where children stay for lunch. We also offer wraparound care for the children attending the local school nursery. We are currently in the process of completing a new registration with CIW to re-locate to the local school, which would provide parents with full wrap around care using the before and after school, and giving ourselves a permanent location in a school surrounding's.

We accept children who receive Flying Start funding, and also the 30 hour childcare offer plus private payers, hopefully with the move into the school the move would benefit ourselves and school with offering the full wrap around care, which would improve both ourselves and school's intake. Both the 30 hour childcare offer and Flying Start children continue to increase and along with private pays fees received this year is £62,661.60 which is £21,393.55 increase from last year.

We received a £19,800.00 capital grant through the local authority in connection with the 30 hour childcare offer, which will be used to further to enhance the outdoor area to enhance the children's learning in a safe and secure area. A further £500 grant from Flying Start for equipment.

We paid out £8,600 in rent with the daily rate staying the same, with no increase as agreed with landlord last year.

Staff are all enrolled eventually for the required new Safe Guarding and First Aid qualifications required by the new minimum standards. Due to courses being available but fully booked these qualifications should be completed by October 2024, course fees will show on next year's accounts. Staff also continue to further their knowledge and understanding by attending essential training i.e Prevent Duty and food hygiene.

Due to the number of children attending and the tragic loss of our colleague a further 2 part time members of staff have been employed, who are receiving on going training.

Our staff continue to encourage good social skills, lots of praise and encouragement in all areas of learning and are excellent role models to the children, which allows the children to be happy and feel safe and secure in their environment, whilst making friends, having fun and learning through play.

The total amount of money to be carried forward is £28,783.86.

**KELSTERTON UNDER 5'S**

England & Wales - Charity number 1183706

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# Accounts

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Charity Number. 1183706  
Kelsterton Under 5's  
The Quay Clubhouse and Cafe,  
Golftyn Lane,  
Connah's Quay,  
Deeside.  
FLINTSHIRE, CH5 4BY

Accounts from 01/09/2022 to 31/08/2023

Balance B/f £17,119.65

Income.

Childcare Offer £20,230.00

Flying Start £ 6025.05

Private Fees £ 15,013.00

Small Capital Grant £ 11,551.54

TOTAL MONIES RECEIVED £ 52,819.59

Expenditure.

Wages £ 38,851.00

Insurance £ 680.00

Rent £ 9,958.00

DBS £ 53.70

Perishables £ 774.59

Christmas and leaving gifts £ 160.00

Garden Equipment assembly £ 120.00

Flintshire County Council, partial

Grant return. £ 7,565.40

Course Fees £ 120.00

Garden Equipment from Grant. £ 3,614.89

I.C.O £ 40.00

TOTAL MONIES OUT. £61,937.58

TOTAL MONIES TO BE CARRIED FORWARD £8,001.66

Kelsterton Under 5's Daycare,

**Trustee Annual Report.**

Charity Number: 1183706

The Quay Clubhouse and Café,

Golftyn Lane,

Connahs Quay,

Deeside. FLINTSHIRE.

CH5 4BH

### **TRUSTEES NAMES**

Angela Roberts

Samantha Kennedy

Kelly Hughes

### **Financial year 01/09/2022 to 31/08/2023**

Kelsterton Under 5's is a charity run playgroup. We offer sessions Monday-Friday 9.00-11.45 and 12.15 to 14.45 or extended sessions 9.00 – 14.45, where the children stay for lunch. We also offer wrap around care for children attending the local nursery who we have very good relationship with. We offer pick up and a drop off service.

We accept children who received Flying Start funding, and also the 30 hour childcare offer plus private payers.

During this financial period our income from private fees, flying start and the 30 hour childcare offer is £41,268.05. This year we have seen a decline in children eligible for the childcare offer but rise in children who pay fees with no government support. We received 2 Capital Grants through the local authority £11,551.54 in connection with the 30 hour childcare offer which has enabled us to further improve our outdoor area.

We paid out £ 54,372.18 in wages, insurance, rent, dbs check,equipment, course fees and data protection. We also made the decision to return part payment(£7,565.40) from a previous grant to replace the kitchen, but due

to rising costs and the rent being increased by an extra £4 an hour and the uncertainty going forward we made the decision to return the money.

The total amount of money to be carried forward to the next financial year is £8,001.66.

**KELSTERTON UNDER 5'S**

England & Wales - Charity number 1183706

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# Accounts

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Charity Number. 1183706  
Kelsterton Under 5'S  
The Quay Clubhouse and Café,  
Golftyn Lane,  
Connahs Quay,  
Deeside, FLINTSHIRE.  
CH5 4BH

Accounts from 01/09/2021 to 31/08/2022

Balance B/f	£5,672.47
Income.	
Childcare offer	£43,577.00
Flying Start	£4,035.00
Small Capital Grant	£9,502.00
Uplift Grant	£1,500.00
Development Grant	£1,248.00
EIG Grant	£432.00
Private Fees	£8,060.00
Total Monies received	£68,354.00
Expenditure.	
Wages	£40,938.15
Rent	£10,538.00
Insurance	£923.96
I.C.O	£40.00
Equipment	£1,261.50
Small Capital Grant (Work)	£1,937.00

Flintshire County Council	£220.00
DBS Check	£58.80
Perishables	£663.41
Cleaning Products	£48.00
Course Fees	£70.00
Christmas/Graduation Party & Presents	£208.00
TOTAL MONIES OUT	£56,906.82
TOTAL MONIES TO BE CARRIED FORWARD	£17,119.65

Kelsterton under 5's

**Trustee Annual Report.**

**Charity Number: 1183706**

The Quay Clubhouse and Café,

Golftyn Lane,

Connahs Quay,

Deeside, FLINTSHIRE.

CH5 4BH

**TRUSTEE'S NAMES**

Angela Roberts

Samantha Kennedy

Kelly Hughes

**Financial year 01/09/2021 to 31/08/2022**

Kelsterton under 5's is a charity run daycare for children from the ages of 2 to full time school age. We offer sessions from Monday-Friday term time only which run 9 to 11.45 and 12.15 to 14.45, we also offer extended sessions which also includes wrap around care for the local primary school 9.00 to 14.45, we also offer a pick up and drop off service.

The aim of Kelsterton Under 5's is to provide high quality care that enhances the development, care and education of children aged between 2 years old to starting full time school, in a safe and stimulating environment.

Numbers of children accessing the group have slightly increased since last year, but has not reached the numbers that attended before the pandemic.

Staff relevant certificates are up to date continue to develop their learning by attending the relevant courses online and by zoom. (dbs, first aid, safe guarding etc). Our staff are excellent role models and the continued training only helps to enhance their understanding, care and development.

At Kelsterton under 5's we continue to focus on the well being of the children, parents and staff. We gather information from all sources and evaluate and implement any improvements where necessary. Through our daily observations we are able to identify next steps in their development, behaviour and social skills.

At Kelsterton we continue to develop our outdoor learning area, this has been achieved through the grant system from the Childcare offer, and has enhanced the childrens learning in a safe and secure environment.

Part of the grant will not be used until sept/oct as waiting stock and time slot for fitting. (New Kitchen) £7,565.40.

We accept children who qualify for Flying Start, and also the 30 hour childcare offer.

During this financial period monies received was £68,354.00 from private fees, flying start, childcare offer for those children eligible we also received grants from the local government and childcare offer.

We paid out £56,906.82 in wages, rent, insurance, data protection, dbs checks, equipment, grant work and perishables and cleaning products. Which leaves a profit £11,447.18.

No fundraising events were carried out this year.



**KELSTERTON UNDER 5'S**

England & Wales - Charity number 1183706

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# Accounts

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Kelsterton Under 5's

**Trustee Annual Report.**

Charity Number: 1183706

The Quay Clubhouse and Cafe,

Golftyn Lane,

Connahs Quay,

Deeside, Flintshire

Ch54bh

**TRUSTEE'S NAMES**

Angela Roberts

Samantha Kennedy

Kelly Hughes

**Financial year 01/09/2020 to 31/08/2021.**

Kelsterton under 5's is a charity run playgroup. We offer playgroup sessions Monday - Friday, 9.00-11.45 and 12.15-2.45, we also offer an extended session where children stay for lunch which runs daily from 9.00-2.45. We also offer wrap around care for children attending the local primary school, offering pick up and drop off service.

We accept children who qualify for Flying Start funding, and also the 30 hour childcare offer.

During this financial period we made £50,599.25 from fees, flying start, Early Entitlement and the 30 hour childcare offer for those children eligible. We also raised £1,107.59 by fund raising to make the outdoor area more secure and accessible.

We paid out £61,195.31 in wages, rent, insurance, and data protection, and also equipment and perishables. This financial year due to some closure, and staff isolation and shielding through covid 19, and also small numbers attending due to local schools not being open, we made a loss of £9,488.47.

Charity Number. 1183706

Kelsterton Under 5's

The Quay Clubhouse and Cafe,

Golftyn Lane,

Connahs Quay,

Deeside. FLINTSHIRE

CH5 4BH

Accounts from 01/09/2020 to 31/08/2021

Balance B/F	£15,160.94
Income.	
Childcare offer	£29,895.75
Flying start funding	£17,019.50
Fees	£ 3, 684.00
Fund Raising	£ 1,107.59
Total Monies received	£51,706.84
Expenditure.	
Wages	£47,099.00
Rent	£12,540.00
Insurance/membership	£ 602.45
I..c.o	£ 40.00
Snack/perisables	£ 708.38
Equipment	£ 148.48
Xmas Presents	£ 57.00
Total Monies out	£61,195.31
Balance C/F	£ 5672.47

Replacement Windows	£1,200.00
Equipment/furniture	£ 854.57
Snack	£ 820.80
Total Monies out	£75,302.17
Balance C/f	£15,160.94

Charity Number. 1183706

Kelsterton Under 5's

The Quay Clubhouse and Cafe,

Golftyn Lane,

Connahs Quay,

Deeside. FLINTSHIRE

CH5 4BH

Accounts from 01/09/2020 to 31/08/2021

Balance B/F	£15,160.94
Income.	
Childcare offer	£29,895.75
Flying start funding	£17,019.50
Fees	£ 3, 684.00
Fund Raising	£ 1,107.59
Total Monies received	£51,706.84
Expenditure.	
Wages	£47,099.00
Rent	£12,540.00
Insurance/membership	£ 602.45
I..c.o	£ 40.00
Snack/perisables	£ 708.38
Equipment	£ 148.48
Xmas Presents	£ 57.00
Total Monies out	£61,195.31
Balance C/F	£ 5672.47

Replacement Windows	£1,200.00
Equipment/furniture	£ 854.57
Snack	£ 820.80
Total Monies out	£75,302.17
Balance C/f	£15,160.94

**KELSTERTON UNDER 5'S**

England & Wales - Charity number 1183706

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# Accounts

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Kelsterton Under 5's

**Trustee Annual Report.**

Charity Number: 1183706

The Quay Clubhouse and Cafe,

Golftyn Lane,

Connahs Quay,

Deeside, Flintshire

Ch54bh

**TRUSTEE'S NAMES**

Angela Roberts

Samantha Kennedy

Kelly Hughes

**Financial year 04.06.2019 - 31.08.2020**

Kelsterton under 5's is a charity run playgroup. We offer playgroup sessions Monday - Friday, 9.00-11.45 and 12.15-2.45, we also offer an extended session where children stay for lunch which runs daily from 9.00-2.45. We also offer wrap around care for children attending the local primary school, offering pick up and drop off service.

We accept children who qualify for Flying Start funding, and also the 30 hour childcare offer. We made the decision that from September 2019 we would no longer offer Early Entitlement.

During this financial period we made £57,548.75 from fees, flying start, Early Entitlement and the 30 hour childcare offer for those children eligible. We received a small claims grant through the local authority in connection with the 30 hour childcare offer (£9996.00). We also made a small commission through photographs of the children.

We paid out £64,106.17 in wages, rent, insurance, DBS checks and data protection, and a further £12,050.57 in renovation work, and furniture and equipment once completed. This achieved through

the grant. This financial year due to closure through covid 19 on the 23rd March 2020, we made a loss of £7,721.42. We aim to have £7,000.00 in reserve in the unlikely event of closure or redundancy.

No fundraising events were carried out this year due to closure.

Charity Number. 1183706

Kelsterton Under 5's

The Quay Clubhouse and Cafe,

Golftyn Lane,

Connahs Quay,

Deeside. FLINTSHIRE

CH5 4BH

Accounts from 04.06.2019 to 31.08.2020

Balance B/f	£22,882.36
Income.	
Childcare offer/Early entitlement	£38,855.25
Flying start funding	£13,828.50
Assisted Places	252.00
Fees	£ 4613.00
Small claims Grant	£9996.00
Photo Money Commission	£ 36.00
Total Monies received	£67,580.75
Expenditure.	
Wages	£51,616.50
Rent	£9,900.00
Insurance/membership	£ 674.30
DBS	£ 200.00
I.c.o	£ 40.00
Small claims grant( renovation)	£9996.00
Replacement Windows	£1,200.00
Equipment/furniture	£ 854.57
Snack	£ 820.80
Total Monies out	£75,302.17
Balance C/f	£15,160.94



Charity Number. 1183706

Kelsterton Under 5's

The Quay Clubhouse and Cafe,

Golftyn Lane,

Connahs Quay,

Deeside. FLINTSHIRE

CH5 4BH

Accounts from 04.06.2019 to 31.08.2020

Balance B/f	£22,882.36
Income.	
Childcare offer/Early entitlement	£38,855.25
Flying start funding	£13,828.50
Assisted Places	252.00
Fees	£ 4613.00
Small claims Grant	£9996.00
Photo Money Commission	£ 36.00
Total Monies received	£67,580.75
Expenditure.	
Wages	£51,616.50
Rent	£9,900.00
Insurance/membership	£ 674.30
DBS	£ 200.00
I.c.o	£ 40.00
Small claims grant( renovation)	£9996.00
Replacement Windows	£1,200.00
Equipment/furniture	£ 854.57
Snack	£ 820.80
Total Monies out	£75,302.17
Balance C/f	£15,160.94

