

LLYSWEN CHEEKY MONKEYS CLUB

England & Wales · Charity number 1186939

Details

Other names	LLYSWEN CHEEKY MONKEYS NURSERY AND AFTER SCHOOL CLUB, LLYSWEN CHEEKY MONKEYS NURSERY AND AFTERSCHOOL CLUB
Status	Registered
Legal form	CIO
Registered	2019-12-13
Register	View on the Charity Commission register

Contact

Address	Archdeacon Griffiths Primary School Llyswen Brecon LD3 0YB
Phone	07919818253
Email	llyswencheekymonkeys.trst@gmail.com

Activities

Objects: FOR THE PUBLIC BENEFIT, TO ADVANCE THE EDUCATION OF CHILDREN AGED 2-12 IN LLYSWEN AND ITS SURROUNDING AREAS AND TO PROVIDE THE NECESSARY FACILITIES FOR THEIR DAILY CARE, RECREATION AND EDUCATION DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS BY PROVIDING A NURSERY AND AFTER SCHOOL CLUB.

Activities: After school and holiday club provision for the local community

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Powys

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£49,841	£43,602	-	-
2023-12-31	£40,552	£51,840	-	-
2022-12-31	£88,532	£97,308	-	-
2021-12-31	£113,513	£117,627	-	-
2020-12-31	£65,145	£62,399	-	-

Trustees

Name	Role	Appointed
Hannah Elizabeth Jones	Chair	2023-01-10
Claire Elaine Lush		2023-01-10
Helen Beatrice Williams		2023-01-10
Laura Ann East		2023-06-08

LLYSWEN CHEEKY MONKEYS CLUB

England & Wales - Charity number 1186939

Accounts

**Llyswen Cheeky Monkeys Nursery and Afterschool
Club**

Receipts & Payments Accounts

31st December 2024



Llyswen
Cheeky Monkeys

Contents

For the year ended 31st December 2024

Reference & Administrative Details	pages 3
Report of the Trustees	pages 4-7
Independent Examiner's Report	page 8-9
Receipts & Payments Account	page 10
Statement of Assets & Liabilities	page 11

Reference and Administrative Details

For the year ended 31st December 2024

Charity Number	1186939
Registered Office	Archdeacon Griffiths Church in Wales Primary School Llyswen Powys LD3 0YB
Trustees	<i>The Trustees who served during the year and up to the date of this report were as follows:</i> Hannah Jones (Chair) Hayley Powell (Secretary) Claire Lush (Treasurer) Helen Williams Angharad Griffiths (resigned 20.03.24) Laura East Claire Evans (resigned 12.12.24)
Independent Examiner	Hutchinson CAS Davina Hutchinson ACMA Garden Cottage Brynwern Hall Llanfihangel Brynpabuan Builth Wells Powys LD2 3SE

Report of the Trustees

For the year ended 31st December 2024

The Trustees present their annual report together with the Financial Statements of the charity for the year ended 31st December 2024.

The Reference and Administrative Details above form part of this report. The Financial Statements comply with current statutory requirements, the Constitution and the Statement of Recommended Practice – Accounting and Report by Charities (effective from January 2019).

Objectives and Activities

The objective of the charity is to advance the education of children aged 3-12 in Llyswen and its surrounding areas and to provide the necessary facilities for their daily care, recreation and education during out of school hours and school holidays by providing a nursery and after school club for the public benefit.

To achieve this objective the charity undertakes the following activities:

- Provision of wrap-around / holiday childcare for pre-school and primary school children aged 3-12.

The trustees have made decisions regarding these activities with regard to our charitable purpose and the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

Many thanks to the staff and committee for their hard work and continued dedication and commitment to the club during 2024.

Numbers continued to be higher in after school club from January to May 2024 with an average of 75 sessions per week. Numbers decreased in June and July to 67 sessions per week due to additional after school activities run by school and other organisations. The end of the year was slower for after-school club with an average of 63 sessions per week.

Holiday club was busiest during the summer holidays with up to 30 children and an average of 20 children per day. Holiday club was quietest at Easter with an average of 14 children per day. February, May and October half-terms had an average of 16 children per day.

Two new staff were recruited in 2024 working in after-school and holiday club, however staffing remains a challenge. The aim is to do further recruitment in 2025 for both club and holiday club.

Trustees and staff worked hard to arrange several fundraising events in 2024. This included bingo, face painting at the summer bash, a quiz and a movie night raising a total of £1,294. Many thanks to the staff for their support. All these events proved very popular, and the charity plans to repeat most of these events in 2025, as well as investigating other options for fundraising.

Financial Review

The charity's principal source of funding remains fees charged for the provision of childcare services. Total income for 2024 was £49,841 of which after-school club fees were £19,049 and holiday club fees were £30,638. Fees were reviewed in March and increased from 1st April due to increases in the National Minimum Wage.

The charity made regular loan repayments to Development Bank Wales throughout 2024. As holiday club was very busy over the summer, it was possible to repay an additional £3,000 in December which has reduced the remaining term to under 3 years.

Efforts continued in 2024 to recover outstanding fees and reduce non-payment of invoices by sending regular reminders. Outstanding fees at the end of 2024 were £6,063, which was £1,682 lower than the previous year, however most of this reduction was due to writing off £1,410 of debt from the Nursery that could not be recovered.

The charity ran several fundraisers and raised a total of £1,294. These funds were spent on Animal Encounter and yoga sessions for the holiday club, refurbishing the tricycles, purchasing new toys and purchasing new uniforms for staff.

The charity received a £1,000 Activity for All grant from Tesco during the summer holidays. This money was spent on purchasing new sports equipment and a Sport Powys session. This equipment will continue to be used to encourage the children to keep fit.

From April 2024 wages were taken in-house and have been done using Sage Payroll to reduce costs. The pension scheme continues with NEST.

Overall, it has been a more stable year for the charity's finances. It is hoped that the finances will continue to improve in 2025.

Structure, Governance and Management

The charity was governed as a Charitable Incorporated Organisation (CIO) in accordance with its constitution.


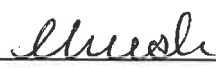
Membership of the CIO is open to anyone who is interested in furthering its purposes, and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members to exercise his or her powers as a member of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

Trustees are elected at the annual general meeting or may be appointed at any time either to replace a trustee who has retired or as an additional trustee. When an existing trustee ceases to hold office, a new member will be elected to the office by a majority vote either at the annual general meeting or a general meeting if the resignation/removal occurs part way through the year.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	HANNAH JONES	CLAIRE LUSH
Position	CHAIRPERSON	TREASURER
Date	03/09/2025	

Independent Examiner's Report to the Trustees of Llyswen Cheeky Monkeys Nursery and Afterschool Club

For the year ended 31st December 2024

I report to the Trustees on my examination of the accounts of Llyswen Cheeky Monkeys Nursery and Afterschool Club (the Charity) for the year ended 31st December 2024, which are set out on pages 11 to 12.

Respective Responsibilities of Trustees and Examiner

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

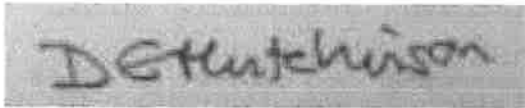
Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give "a true and fair view"

which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A rectangular box containing a handwritten signature in dark ink, which reads "D Hutchinson".

Date: 03/09/2025

Davina Hutchinson ACMA

Garden Cottage

Brynwern Hall

Llanfihangel Brynpabuan

Builth Wells

Powys LD2 3SE

Receipts & Payments Account

For the year ended 31st December 2024

	Restricted £	Unrestricted £	2024 Total £	2023 Total £
Receipts				
Fees received	-	48,277	48,277	35,154
Fundraising	-	1,522	1,522	1,685
Other	-	42	42	3,713
	_____	_____	_____	_____
Total receipts	-	49,841	49,841	40,552
	_____	_____	_____	_____
Payments				
Fundraising	-	228	228	143
Consumables	-	1,218	1,218	1,042
Wages	-	33,080	33,080	43,243
Accountancy fees	-	450	450	140
HR	-	1,366	1,366	1,366
Computer & telephone	-	476	476	358
Insurance	-	502	502	562
Rent	-	2,676	2,676	3,448
Club clothing	-	228	228	-
Crafts	-	1,363	1,363	511
Sundry expenses	-	2,015	2,015	1,027
	_____	_____	_____	_____
Total payments	-	43,602	43,602	51,840
	_____	_____	_____	_____
Net receipts / (payments)	-	6,239	6,239	(11,288)
	_____	_____	_____	_____
Transfers between funds	-	-	-	-
	_____	_____	_____	_____
Funds at 1 January 2024	-	1,527	1,527	12,815
	_____	_____	_____	_____
Funds at 31 December 2024	-	7,766	7,766	1,527
	=====	=====	=====	=====

Statement of Assets and Liabilities

For the year ended 31st December 2024

	2024	2023
	£	£
Assets		
Cash funds	8,088	7,028
Debtors	6,063	7,620
	<hr/>	<hr/>
Total Assets	14,151	14,648
	=====	=====
Current Liabilities		
Creditors	82	1,165
Accruals	1,275	1,100
	<hr/>	<hr/>
Total Current Liabilities	1,357	2,265
	=====	=====
Total Assets less Current Liabilities	12,794	12,383
	=====	=====
Long Term Liabilities		
Development Bank Wales	5,028	10,856
	<hr/>	<hr/>
Total Assets Less Liabilities	7,766	1,527
	=====	=====
Cash Funds		
Restricted funds	-	-
Unrestricted funds	7,766	1,527
	<hr/>	<hr/>
Total Cash Funds	7,766	1,527
	=====	=====

Approved by the Trustees on 03/09/2025 and signed on their behalf by:

H Jones

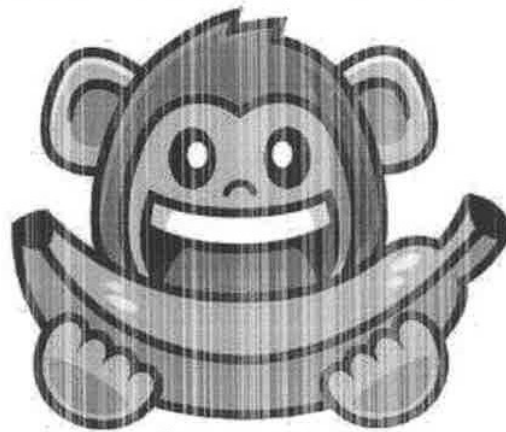
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LLYSWEN CHEEKY MONKEYS CLUB

England & Wales - Charity number 1186939

Accounts

**Llyswen Cheeky Monkeys Nursery
and Afterschool Club
Trustees Report and
Receipts & Payments Accounts
Period 1st January 2023 to 31st December 2023**



Llyswen
Cheeky Monkeys

Llyswen Cheeky Monkeys Nursery and Afterschool Club

Period 1st January 2023 to 31st December 2023

Contents

Reference and Administrative details	3
Trustees Report	5
Independent Examiner’s Report to the Trustees of Llyswen Cheeky Monkeys Nursery and Afterschool Club.....	9
Receipts & Payments Accounts.....	11
Statement of Assets and Liabilities	12

Llyswen Cheeky Monkeys Nursery and Afterschool Club

Period 1st January 2023 to 31st December 2023

Reference and Administrative details

Charity name Llyswen Cheeky Monkeys Nursery and Afterschool Club

Other name the charity uses Llyswen Cheeky Monkeys Out of School Club

Registered charity number 1186939

Charity's principal address Archdeacon Griffiths Church in Wales Primary School

Llyswen

LD30YB

Charity Trustees The Trustees who served during the year and up to the date of this report were as follows:

Trustee name	Office (if any)	Dates acted
Hannah Jones	Chairperson	App. 08.06.2023
		App. 10.01.2023
Claire Lush	Treasurer	App. 08.06.2023
		App. 10.01.2023
Hayley Powell	Secretary	App. 10.01.2023
Angharad Griffiths		App. 10.01.2023
Helen Williams		App. 10.01.2023
Laura East		App. 08.06.2023
Claire Evans		App. 08.06.2023
Natalie Chappelle	Chairperson	App. 10.01.2023 Res. 07.06.2023
Davina Griffiths	Treasurer	Res. 01/06/2023
Maria Davies	Chairperson	Res. 10/01/2023
Rachel Harding	Secretary	Res. 10/01/2023

Charity number 1186939

Llyswen Cheeky Monkeys Nursery and Afterschool Club

Period 1st January 2023 to 31st December 2023

Independent Examiner

Cymryd Rhan
Davina Hutchinson ACMA FCIE
Balcony Office First Floor
Town Hall
Great Oak Street
Llanidloes
Powys
SY18 6BN

Charity number 1186939

Trustees Report

The Trustees present their annual report together with the Financial Statements of the charity for the year ended 31st December 2023.

The Reference and Administrative Details above form part of this report. The Financial Statements comply with current statutory requirements, the Constitution and the Statement of Recommended Practice – Accounting and Report by Charities (effective from January 2019).

Objectives and Activities

The objective of the charity is to advance the education of children aged 3-12 in Llyswen and its surrounding areas and to provide the necessary facilities for their daily care, recreation and education during out of school hours and school holidays by providing a nursery and after school club for the public benefit.

To achieve this objective the charity undertakes the following activities:

- Provision of wrap-around / holiday childcare for pre-school and primary school children aged 3-12.

The trustees have made decisions regarding these activities with regard to our charitable purpose and the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

Many thanks to the staff and committee for their hard work and continued dedication and commitment to the club during 2023, particularly our new Play Leader who took on the role in July.

The start of 2023 was quiet for the charity providing Club provision with up to 16 children per day during term-time. Numbers increased from April to December with up to 20 children per day.

The re-registration process was started with Care Inspectorate Wales in March and successfully completed on the 25th July. This allowed us to re-open the holiday club for the summer and October half-term with up to 32 children per day.

Llyswen Cheeky Monkeys Nursery and Afterschool Club

Period 1st January 2023 to 31st December 2023

Staffing has continued to be a challenge, due to being unable to find suitably qualified candidates for illness cover in all positions. No new staff were recruited in 2023. Two staff undertook training in Playwork level 3, which will increase our flexibility in terms of holiday club staffing. The aim is to do a new recruitment drive in 2024 for both club and holiday club.

Lack of sufficient qualified staff, particularly for the Nursery Leader, resulted in the permanent closure of the nursery and the need to make one member of staff redundant in August 2023.

Trustees and staff worked hard to arrange several fundraising events in 2023. This included bingo, a quiz and a movie night. Many thanks to the staff for their support. All these events proved very popular, and the charity plans to repeat these in 2024.

Wages continue to be done by an accountancy firm and the pension scheme continues with NEST.

Financial Review

The charity's principal source of funding remains fees charged for the provision of childcare services. Total income for 2023 was £40,552 of which after-school club fees were £20,052 and holiday club fees were £15,101. Fees were reviewed in March and increased from 1st April due to increases in the National Minimum Wage and a significant increase in holiday club rent.

The existing treasurer notified the club of their intention to resign in March and a new treasurer was appointed. Due to difficulties in adding signatories to the existing bank accounts, new bank accounts were opened at the end of May.

As predicted in the 2022 annual report, it was necessary to make the member of staff on maternity leave redundant upon their return to work. Due to their length of service, the actual notice and redundancy pay were considerably higher than the £7,000 placed in reserve in 2022.

The charity took out a £15,000 loan from Development Bank Wales to cover these costs. Due to holiday club fees and the recovery of £1,981 from an old savings account, it was possible to repay £4,000 in December and the remainder of the loan will be paid in instalments over the next 4 years.

Efforts were made in 2023 to recover outstanding fees and reduce non-payment of invoices by sending regular reminders. Outstanding fees at the end of 2023 were £7,620. The aim for 2024 is to continue to reduce this figure.

The charity ran several fundraisers and raised a total of £1,541.39. Part was spent on staff training and part will be spent in 2024 on refurbishing the tricycles and purchasing new equipment.

Following the decision to close the nursery in May, efforts were made to sell as much of the nursery equipment as possible. This raised £1,704 and allowed the charity to clear its outstanding liability for nursery rent.

Overall, it has been a challenging year for the charity's finances. It is hoped that the finances will be more stable in 2024.

Structure, Governance and Management

The charity was governed as a Charitable Incorporated Organisation (CIO) in accordance with its constitution.

Membership of the CIO is open to anyone who is interested in furthering its purposes, and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members to exercise his or her powers as a member of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

Trustees are elected at the annual general meeting or may be appointed at any time either to replace a trustee who has retired or as an additional trustee. When an existing trustee ceases to hold office, a new member will be elected to the office by a majority vote either at the annual general meeting or a general meeting if the resignation/removal occurs part way through the year.

Llyswen Cheeky Monkeys Nursery and Afterschool Club

Period 1st January 2023 to 31st December 2023

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	H Jones	Chush
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Full name(s)	H. JONES.	CHUSH
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Position	CHAIR	TREASURER.
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Date	5/8/24.
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Independent Examiner's Report to the Trustees of Llyswen Cheeky Monkeys Nursery and Afterschool Club

I report to the Trustees on my examination of the accounts of Llyswen Cheeky Monkeys Nursery and Afterschool Club (the Charity) for the year ended 31st December 2023, which are set out on pages 11 to 12.

Respective Responsibilities of Trustees and Examiner

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give "a true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Llyswen Cheeky Monkeys Nursery and Afterschool Club

Period 1st January 2023 to 31st December 2023

Date:

05/08/24

Davina Hutchinson ACMA FCIE

D Hutchinson

For and on behalf of:

Cymryd Rhan
Balcony Office First Floor Town Hall
Great Oak Street
Llanidloes
Powys
SY18 6BN

Charity number 1186939

Llyswen Cheeky Monkeys Nursery and Afterschool Club

Period 1st January 2023 to 31st December 2023

Receipts & Payments Accounts

	Restricted £	Unrestricted £	2023 Total £	2022 Total £
Receipts				
Fees received	-	35,154	35,154	88,086
Fundraising	-	1,685	1,685	446
Other	-	3,713	3,713	-
Total receipts	-	40,552	40,552	88,532
Payments				
Fundraising	-	143	143	-
Consumables	-	1,042	1,042	4,905
Wages	-	43,243	43,243	86,571
Accountancy fees	-	140	140	1,776
HR	-	1,366	1,366	-
Computer & telephone	-	358	358	395
Insurance	-	562	562	654
Rent	-	3,448	3,448	2,340
Advertising	-	-	-	285
Training costs	-	511	511	302
Sundry expenses	-	1,027	1,027	80
Total payments	-	51,840	51,840	97,308
Net receipts / (payments)	-	(11,288)	(11,288)	(8,776)
Transfers between funds	-	-	-	-
Funds at 1 January 2023	-	12,815	12,815	21,591
Funds at 31 December 2023	-	1,527	1,527	12,815
	=====	=====	=====	=====

Charity number 1186939

Llyswen Cheeky Monkeys Nursery and Afterschool Club

Period 1st January 2023 to 31st December 2023

Statement of Assets and Liabilities

	2023	2022
	£	£
Assets		
Cash funds	7,028	8,757
Debtors	7,620	10,481
	<hr/>	<hr/>
Total Assets	14,648	19,238
	=====	=====
Current Liabilities		
Creditors	1,165	2,340
Accruals	1,100	4,083
	<hr/>	<hr/>
Total Current Liabilities	2,265	6,423
	=====	=====
Total Assets less Current Liabilities	12,383	12,815
	=====	=====
Long Term Liabilities		
Development Bank Wales	10,856	-
	<hr/>	<hr/>
Total Assets Less Liabilities	1,527	12,815
	=====	=====
Cash Funds		
Restricted funds		-
Unrestricted funds	1,527	12,815
	<hr/>	<hr/>
Total Cash Funds	1,527	12,815
	=====	=====

Llyswen Cheeky Monkeys Nursery and Afterschool Club

Period 1st January 2023 to 31st December 2023

Declaration

The trustees declare that they have approved the receipts and payments accounts and statement of assets and liabilities above.

Signed on behalf of the charity's trustees

Signature(s)	H Jones	C WISH
Full name(s)	H. JONES	C WISH
Position	CHAIR	TREASURER.
Date	5/8/24	

LLYSWEN CHEEKY MONKEYS CLUB

England & Wales - Charity number 1186939

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/01/2022 To 31/12/2022

Charity name: Llyswen Cheeky Monkeys Nursery and Afterschool Club

Charity registration number: 1186939

Objectives and Activities

The objective of the charity is to advance the education of children aged 2-12 in Llyswen and its surrounding areas and to provide the necessary facilities for their daily care, recreation and education during out of school hours and school holidays by providing a nursery and after school club for the public benefit.

To achieve this objective the charity undertakes the following activities:

- Provision of wrap-around / holiday childcare for pre-school and primary school children aged 3-12.
- Provision of nursery childcare for children aged 2-3.

The trustees have made decisions regarding these activities with regard to our charitable purpose and the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

Many thanks to the staff and committee for their hard work and continued dedication and commitment to the nursery and club during 2022, particularly to those who took on additional responsibilities from September onwards.

The start of 2022 was very busy for the charity providing the following services:

- Nursery provision for 24 families with up to 12 children per day
- Club provision for 72 families with up to 24 children per day during term-time and 32 children per day during holidays

Between January to July numbers for both settings were steady, with a waiting list in place for both on those days booked at full capacity.

This year staffing has been challenging for both the club and the nursery, due to being unable to find suitably qualified candidates for illness cover in all positions and maternity cover for the leader position. Four new staff were recruited for holiday club in 2022, one in April and three in July, however only one of these members of staff held a Playwork level 2 qualification.

Lack of maternity cover for the leader position greatly impacted the club and nursery forcing the temporary closure of both settings in July 2022 and the suspension of the Nursery / Club registrations with Care Inspectorate Wales.

Due to the closure of both settings, one member of full-time staff and four members of part-time staff in the Nursery were made redundant. One member of part-time staff from the breakfast club will also need to be made redundant, however discussions regarding the redundancy payment were ongoing at the end of 2022.

Following discussions with senior staff, after school club was reopened as unregistered provision in September 2022 and continues to provide essential after school provision for the children of Archdeacon Griffiths Primary School.

Club staff ran a Halloween squares fundraiser and raised £446 to fund the creation of shelves in the shed. Many thanks to the staff for their support.

Wages continue to be done by an accountancy firm and the pension scheme continues with NEST.

Plans for 2023 are to recruit new trustees and prepare to re-open both nursery and holiday club settings at the earliest opportunity.

Financial Review

The charity's principal source of funding remains fees charged for the provision of childcare services. Fees were kept at the same rates as in 2021 despite increases in the National Minimum Wage.

Debtors have increased from £6,464 in 2021 to £10,481. Efforts to recover outstanding fees should be increased in 2023 to reduce this figure and improve the charity's financial position.

The temporary closure of the breakfast club, holiday club and nursery services in July 2022 due to a key member of staff going on maternity leave resulted in redundancies for several staff. Redundancy payments are included in staff wages in the accounts.

A Halloween squares fundraiser was run by the Club staff and raised £446, part of which will be used to build shelves in the shed. The plan is to build on this with additional fundraising in 2023 to provide additional funds for training and equipment.

Overall, increased staff wage costs, redundancy payments and a significant increase in debtors contributed to a net reduction in available cash funds of £8,776.

The principal risk facing the charity in 2023 is that the school notified the charity in December 2022 that the nursery room will not be available until July, so it may be necessary to make the member of staff on maternity leave redundant upon their return to work. A calculation was made to determine the potential redundancy payment and £7,000 was placed in reserve to cover this cost.

Structure, Governance and Management

The charity was governed as a Charitable Incorporated Organisation (CIO) in accordance with its constitution.

Membership of the CIO is open to anyone who is interested in furthering its purposes, and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members to exercise his or her powers as a member of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

Trustees are elected at the annual general meeting or may be appointed at any time either to replace a trustee who has retired or as an additional trustee. When an existing trustee ceases to hold office, a new member will be elected to the office by a majority vote either at the annual general meeting or a general meeting if the resignation/removal occurs part way through the year.

Reference and Administrative details

Charity name	Llyswen Cheeky Monkeys Nursery and Afterschool Club
Other name the charity uses	Llyswen Cheeky Monkeys Nursery Llyswen Cheeky Monkeys Out of School Club
Registered charity number	1186939
Charity's principal address	Archdeacon Griffiths Church in Wales Primary School Llyswen LD30YB

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	Maria Davies	Chairperson		
2	Davina Griffiths	Treasurer		
3	Rachel Harding	Secretary		

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	H. Jones	Claire Lush
Full name(s)	Hannah Jones	Claire Lush
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	31/10/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Llyswen Cheeky Monkeys Nursery & Afterschool Club No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
---------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees Received	88,086	-	-	88,086	-
Fundraising	446	-	-	446	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	88,532	-	-	88,532	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,532	-	-	88,532	-
A3 Payments					
Club & Nursery consumables	4,905	-	-	4,905	-
Wages	86,571	-	-	86,571	-
Accountancy Fees	1,776	-	-	1,776	-
Computer & telephone costs	395	-	-	395	-
Insurance	654	-	-	654	-
Rent	2,340	-	-	2,340	-
Advertising	285	-	-	285	-
Training costs	302	-	-	302	-
Sundry expenses	80	-	-	80	-
Sub total	97,308	-	-	97,308	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	97,308	-	-	97,308	-
Net of receipts/(payments)	- 8,776	-	-	- 8,776	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	21,591	-	-	21,591	-
Cash funds this year end	12,815	-	-	12,815	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	8,757	-	-
		-	-	-
		-	-	-
	Total cash funds	8,757	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	10,481	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	unrestricted	2,340	31 March 2023
	Accruals	unrestricted	4,083	31 March 2023
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Hannah Jones	30/10/2023
	Claire Lush	31/10/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

OLYMPIAN CHEEKY MONKEYS NURSERY AND
AFTER SCHOOL CLUB

**On accounts for the year
ended**

31 | 12 | 2022

**Charity no
(if any)**

1186939

Set out on pages

(Form number to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

John Bromley

Date:

25 | 10 | 2023

Name:

JOHN BROMLEY

**Relevant professional
qualification(s) or body
(if any):**

ICAEW (MEMBER 9145072)

Address:

KING MORTER PROVA & CO LTD

KINGS ARMS VAULTS, THE WATTON

BRECON, LD3 7EF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

LLYSWEN CHEEKY MONKEYS CLUB

England & Wales - Charity number 1186939

Accounts

CHAIRMANS REPORT 2021-22

This has been a very busy year and many thanks must go to the hard work of the staff and the committee for their continued dedication and commitment to the Club.

The club and nursery is thriving and long may this continue.

This year staffing has been a challenge for club and nursery due to being unable to find suitable qualified candidates and staff illness. This has been mainly due to the self-isolation rules for COVID. COVID and self-isolation has greatly impacted on our holiday club provision as it was unable to open in October half term, Christmas holidays and February half term.

In the last year, 2 members of staff have been appointed. One for nursery and one for holiday club and after school club. A long serving member of staff has resigned due to family commitments.

Numbers are steady in the nursery and there are waiting lists for our wrap around provision, which we hope to employ suitable staff in the coming future.

Fundraising events have not taken place due to COVID restrictions but we are hoping to resume these in the near future.

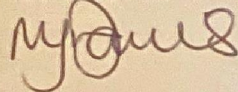
Wages are continuing to be done by an accountancy firm and a pension scheme is in hand.

Moving forward the next step is to get all staff contracts/terms and conditions set up.

CIO is established and the first report has been submitted.

Once everything is in place to move forward I am sure that the club will continue to grow. Well done to everyone involved.

Maria Davies





CHARITY COMMISSION
FOR ENGLAND AND WALES

Llyswen Cheeky Monkeys Nursery and After School
Club

No (if any)
1186939

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees Received	113,513	-	-	113,513	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	113,513	-	-	113,513	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,513	-	-	113,513	-
A3 Payments					
Club and Nursery Consumables	8,891	-	-	8,891	-
Wages	103,286	-	-	103,286	-
Accountancy fees	840	-	-	840	-
Computer & telephone costs	386	-	-	386	-
Repairs and renewals	2,346	-	-	2,346	-
Insurance	971	-	-	971	-
Rent	907	-	-	907	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	117,627	-	-	117,627	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	117,627	-	-	117,627	-
Net of receipts/(payments)	- 4,114	-	-	- 4,114	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,658	-	-	25,658	-
Cash funds this year end	21,544	-	-	21,544	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	30,038	-	-
			-	-
		-	-	-
	Total cash funds	30,038	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK


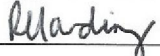
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	6,464	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	# unrestricted	7,515	31 January 2022
	Accruals	unrestricted	7,443	31 January 2022
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	M.J. DAVIES	29/10/22
	R E HARDING	29/10/22



Section A Independent Examiner's Report

Report to the trustees/ members of

OLYMPIAN CHEEKY MONKEYS NURSERY AND AFTER SCHOOL CLUB

On accounts for the year ended

31/12/2021

Charity no (if any)

1186939

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

25/10/2021

Name:

JOHN BRUMLEY

Relevant professional qualification(s) or body

ICAEW (MEMBER 9145072)

(if any):

--

Address:

KING MURDER FROM 4 LO L20.
KING MURDER VAULTS THE WATSON
BROOKLYN, L03 + EP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

LLYSWEN CHEEKY MONKEYS CLUB

England & Wales - Charity number 1186939

Accounts

ANNUAL TRUSTEE REPORT FOR LLYSWEN CHEEKY MONKEYS NURSERY AND AFTERSCHOOL CLUB FOR THE PERIOD DECEMBER 2019-DECEMBER 2020

Reference and Administrative details

Charity name: LLYSWEN CHEEKY MONKEYS NURSERY AND AFTERSCHOOL CLUB

Charity registration number: 1186939

Address: Archdeacon Griffiths School, Llyswen, Powys, LD3 0YB

Trustees: Maria Davies (Chair), Davina Griffiths, Jayne Price, Delyth Inseal, Carol Jones, Rachel Harding

Manager: Kirsty Arrowsmith

Accountant: King Morter Proud & Co, Kings Arms Vaults, The Watton, Brecon, LD3 7EF

Structure and governance of the charity

Registered as a Charitable Incorporated Organisation (CIO) with voting members other than its Charity Trustees

Recruitment of trustees: Trustees are appointed at the AGM, held every January

No policies have been adopted for the induction or training of trustees

Organisational structure:

Trustees are responsible for the overall decision making of the CIO including the setting of wages, management of finances and appointment of staff (in partnership with the Manager)

Manager is responsible for the day-to-day running of the setting including the management of staff

Arrangements for setting the pay: this is reviewed annually and is in line with the minimum wage

Cheeky monkeys is regulated by Care Inspectorate Wales (CIW)

Objectives and Activities

The object[s] of the CIO are: For the public benefit, to advance the education of children aged 2-12 in Llyswen and its surrounding areas and to provide the necessary facilities for their daily care, recreation and education during out of school hours and school holidays by providing a nursery and after school club.

Our Mission statement:

- Llyswen Cheeky Monkeys Nursery and After School Club is a voluntary run organisation operating from Archdeacon Griffiths Primary School in Llyswen, Powys.
- Llyswen Cheeky Monkeys welcomes all children from 2-12 years old. We are open all year round except for a one week closure between Christmas and New Year and bank holidays

- At Llyswen Cheeky Monkeys we offer a home from home setting and commit to maintaining a warm, nurturing, family environment where our children’s needs are our first priority

- Our main aims are:

To provide a simulating, recreational and educational programme of quality play activities for children

To create a caring, safe, fun and stimulating environment in which children can thrive and develop in all the key areas

To actively promote the development of self-esteem within children and to encourage a non-sexist atmosphere by introducing appropriate toys, books and games to encourage development of both genders.

To maintain the standards and guidance set by CIW and to regularly reflect and develop our practice

To work in partnership with parents/carers in an open and honest way and have an open door policy in which parents/carers are welcome to visit the setting at any time

To prevent racism throughout its whole structure by welcoming ethnic minority contributions to the policies and practice of the setting providing positive images of different ethnic minorities and cultures e.g. posters, toys, food, clothing, festivals

To provide a welcoming atmosphere which makes the child and the parent/carer happy and comfortable within the setting

To recognise that the needs and safety of the children are paramount and must override all other considerations

To take account of the children’s needs arising from race, culture, language and religion

To support staff on training courses

Achievements and Performance

The impact of Covid to the CIO has been significant with a 3-month closure period during the first “lockdown”. However with the support offered by the government including the furlough programme, the CIO is still operational and has achieved the following:

Objective	Activity	Indicators	Result
Recruit new staff	Interviews held	No. of staff appointed	3 new staff appointed
Support staff on training courses	Develop a training plan for staff	No. of training courses attended	1 (First Aid Level 3) due to Covid restrictions

Improve facilities and activities available to children	Grant funding for outdoor play area Start-up grant for new equipment	No. of new facilities created No. of new activities developed	New play area installed New equipment purchased
Strengthen the governance of the CIO	Appointment of accountants to manage PAYE	No. of accountants appointed	KMP Accountants appointed
Recruit new children for the nursery setting	Advertising campaign to promote the services available	No. of new children recruited	Nursey is full on 3 out of the 5 days it operates

Financial review

Principle funding included in the accounts is brought forward from existing club equity. The majority of revenue is generated from charity activities for example childcare provided. Any funding from local authorities is directly linked to places booked.

Expenditure in the year consists predominantly of operational costs to enable the club to run, the main costs are building rent and staff wages.

There are no investments held. Any surplus monies at the end of the financial year are held in bank accounts to be used to cover future deficits if needed, or projects to benefit the children attending.

Costings are carried out on a regular basis to ensure the club/nursery are running at least break even. These are reviewed in the event of changes in the laws of childcare, e.g. staffing ratios.

This year has seen little fundraising, but plans for the future, after covid will always ensure minimal output of reserve funds.

The CIO encourages maximum effort from trustees and members to organise events which benefit children and parents connected to the club.

Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

Future Plans

Aims for coming year:

- To provide a stimulating, recreational and educational programme of quality play activities for children
- To create a caring, safe, fun and stimulating environment in which children can thrive and develop in all the key areas
- To actively promote the development of self-esteem within children and to encourage a non-sexist atmosphere by introducing appropriate toys, books and games to encourage development of both genders.
- To maintain the standards and guidance set by CIW and to regularly reflect and develop our practice To work in partnership with parents/carers in an open and honest way and have an open door policy in which parents/carers are welcome to visit the setting at any time
- To prevent racism throughout its whole structure by welcoming ethnic minority contributions to the policies and practice of the setting providing positive images of different ethnic minorities and cultures e.g. posters, toys, food, clothing, festivals
- To provide a welcoming atmosphere which makes the child and the parent/carers happy and comfortable within the setting
- To recognise that the needs and safety of the children are paramount and must override all other considerations
- To take account of the children's needs arising from race, culture, language and religion
- To support staff on training courses enabling them to develop skills and confidence within their role

Key objectives:

- Maintain the number of children in the setting
- To seek external funding to enhance the activities and resources available to the children
- To retain suitably qualified staff by providing training opportunities where possible (Covid allowing)
- To recruit suitably qualified staff to extend the provision of the setting
- To provide resilience to the CIO by increasing the number of trustees

Activities planned:

- Interviews for new staff
- Induction for new children joining the setting
- Complete Child Protection Training, Makaton Training and Mini Yoga
- Carry out a trustee recruitment process



Llyswen Cheeky Monkeys Nursery and After School Cl			Charity No (if any)	1186939	CC17a
Annual accounts for the period					
Period start date	01/01/2020	To	Period end date	31/12/2020	


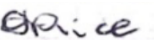
Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03		
Incoming resources (Note 3)							
Incoming resources from generated funds							
Voluntary income	1,113.00	S01	1,000	113	-	1,113	-
Activities for generating funds	1,359.00	S02	1,359	-	-	1,359	-
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities	62,673.00	S04	62,673	-	-	62,673	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	65,032	113	-	65,145	-
Resources expended (Notes 4-8)							
Costs of Generating Funds							
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities	61919	S10	61,806	113	-	61,919	-
Governance costs	480	S11	480	-	-	480	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	62,286	113	-	62,399	-
Net incoming/(outgoing) resources before transfers		S14	2,746	-	-	2,746	-
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	2,746	-	-	2,746	-
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	2,746	-	-	2,746	-
Total funds brought forward		S20	-	-	-	-	-
Total funds carried forward		S21	2,746	-	-	2,746	-

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	2,260	-	-	2,260	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	33,127	-	-	33,127	-
Total current assets	B09	35,387	-	-	35,387	-
Creditors: amounts falling due within one year (Note 12)	B10	1,158	-	-	1,158	-
Net current assets/(liabilities)	B11	34,229	-	-	34,229	-
Total assets less current liabilities	B12	34,229	-	-	34,229	-
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	8,571	-	-	8,571	-
Net assets	B15	25,658	-	-	25,658	-
Funds of the Charity						
Unrestricted funds	B16	25,658			25,658	-
	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	25,658	-	-	25,658	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D Inseal	12/11/2021
	EJ Price	12/11/2021

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or
- and with the Charities Act.

Financial Reporting Standards for Smaller Enterprises (FRSSE);

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Donations Received	1,000	-
	Other Income - Action for childcare	113	-
		-	-
		-	-
	Total	1,113	-
Activities for generating funds	Sales - Hot dinners	22	-
	Fundraising	1,337	-
		-	-
		-	-
	Total	1,359	-
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities	Fees Received - Afterschool Club	17,800	-
	Fees Received - Nursery	44,873	-
		-	-
		-	-
	Total	62,673	-

Section C

Notes to the accounts

(cont)

Note 4

Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	CLUB & NURSERY CONSUMABLES	3,555	-
	NURSERY LUNCHES	1,028	-
	ADVERTISING	80	-
	ACCOUNTANCY FEES	600	-
	COMPUTER & STATIONERY COSTS	267	-
	INSURANCE	902	-
	RENT	2,603	-
Total	9,034	-	
Governance costs	Examiners report fee	480	-
		-	-
	Total	480	-

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
480	
600	

Section C **Notes to the accounts** **(cont)**

Note 7 **Paid employees**
Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	50,007	-
Employer's National Insurance costs	-	-
Pension costs	2,878	-
Total staff costs	52,885	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	3	-
Governance	-	-
Other	-	-
Total	3	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

NEST AUTO ENROLLMENT SCHEME

	This year £	Last year £
The costs of the scheme to the charity for the year	2878.46	
The amount of any contributions outstanding at the year end	232.96	
The amount of any contributions prepaid at the year end		

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

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* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held	
Market Value	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	2,259.8	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	2,259.8	-	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	1,158	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	1,104	-	-	-
Accruals and deferred income	7,467	-	-	-
Total	9,729	-	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LLYSWEN CHEEKY MONKEYS NURSERY AND AFTERSCHOOL CLUB

I report on the accounts of the company for the year ended 31 December 2020

Respective responsibilities of trustees and examiners

The charity's trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether any particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's 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 386 of the Companies Act 2006; and to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
John L Bromley FCA
King Morter Proud & Co Limited
Chartered Accountants & Registered Auditors

Kings Arms Vaults
The Watton
Brecon
Powys
LD3 7EF