

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.

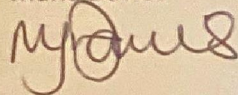
Wages are continuing to be done by an accountancy firm and a pension scheme is in hand.

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

Receipts and payments accounts

CC16a

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	6,464	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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
	<i>M. J. Davies</i>	M. J. DAVIES	29/10/22
	<i>R. E. Harding</i>	R. E. HARDING	29/10/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

LLYSWEN CREEKY 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:

Date:

25/10/2021

Name:

JOHN BROMLEY

Relevant professional
qualification(s) or body

ICAEW (MEMBER 9145072)

(if any):

Address:

KING MORRIS FARM & CO LTD,
KINGS ARMS VILLES THE WATTON
BRACKEN, LD3 7EP

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