

**Llyswen Cheeky Monkeys Nursery and Afterschool
Club**

Receipts & Payments Accounts

31st December 2024



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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.


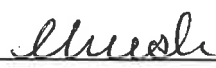
Membership of the CIO is open to anyone who is interested in furthering its purposes, and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members to exercise his or her powers as a member of the CIO in the way he or she decides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

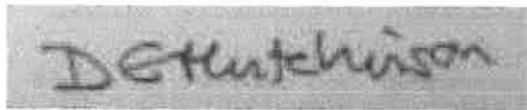
Independent Examiner's Statement

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. The signature appears to read '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
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Current Liabilities		
Creditors	82	1,165
Accruals	1,275	1,100
	<hr/>	<hr/>
Total Current Liabilities	1,357	2,265
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Total Assets less Current Liabilities	12,794	12,383
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Long Term Liabilities		
Development Bank Wales	5,028	10,856
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Total Assets Less Liabilities	7,766	1,527
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Cash Funds		
Restricted funds	-	-
Unrestricted funds	7,766	1,527
	<hr/>	<hr/>
Total Cash Funds	7,766	1,527
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Approved by the Trustees on 03/09/2025 and signed on their behalf by:

H Jones

Chunle