

LITTLE CHICKS NURSERY PLUS

England & Wales · Charity number 1187967

Details

Status Registered

Legal form CIO

Registered 2020-02-14

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

Contact

Address Gwersyllt Community Primary School
Dodds Lane
Gwersyllt
Wrexham
LL11 4NT

Phone 07352103070

Email littlechicksnurseryplus@outlook.com

Website <https://www.littlechicksnurseryplus.com/>

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: Little Chicks Nursery Plus aims to provide high quality care that enhances the development, care and education of pre-school children at Gwersyllt Community Primary School, in a safe and stimulating environment in line with CIW standards for nursery settings. It operates at Gwersyllt Community Primary School in Wrexham, North Wales.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,969	£32,877	-	-
2024-03-31	£35,968	£27,973	-	-
2023-03-31	£32,713	£36,100	-	-
2022-03-31	£23,313	£26,915	-	-
2021-03-31	£33,645	£18,932	-	-

Trustees

Name	Role	Appointed
Andrew Murray Holmes		2023-12-08
Christopher Maelor Griffiths		2023-12-08
Janice Mary Craig		2019-06-25
Jenni-Lee Vietri		2025-12-03
Joel Russell Kernahan Moore		2019-06-25
Karen Tina Davies		2021-11-24
Linda Ann Jones		2019-06-25
Linzi Jade Powell		2021-11-24
Nicola Harrison		2025-08-19
Rachel Rose Thomas		2025-04-02
Sian Wilson		2020-12-14
Stacey Emma Jones		2023-12-08

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2023		31	March	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Karen Davies	Chair	Resigned August 2025	
2	Sian Wilson	Secretary	Resigned as Secretary in April 2025	
3	Linda Jones	Treasurer		
4	Siobahn Price		Resigned November 2024	
5	Janice Craig			
6	Christopher Griffiths			
7	Joel Moore			
8	Linzi Powell			
9	Andrew Holmes			
10	Stacey Jones			
11	Gemma Randles		Resigned January 2025	
12	Rachel Thomas	Secretary	Appointed April 2025	
13	Nicola Harrison	Chair	Appointed August 2025	
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO - ASSOCIATION Registered 14 Feb 2020
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Association
Trustee selection methods (eg. appointed by, elected by)	Elected by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Little Chicks is registered by Care Inspectorate Wales (CIW) under part 2 of the Children and Families (Wales) Measure 2010 to provide day care.

Little Chicks is registered for 20 places.

The appointment and induction of the trustees is governed by the constitution. The charity trustees are responsible for the overall management and control of Little Chicks Nursery Plus Charity and meet a minimum of four times a year, plus an Annual General Meeting (AGM) held in the Autumn term. Trustees and members are recruited at the AGM. Recruitment of trustees continues to be a challenge due to the provision only applying to most potential members for the Nursery class academic year of nine months.

The day-to-day operational management of the Little Chicks provision is undertaken by the staff employed by Little Chicks Nursery Plus.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity is to enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality childcare.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The aims of Little Chicks are to

- Provide high quality day care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they can learn through play in partnership with parents/carers
- Welcome parents/carers who want to become directly involved in the activities of the provision and provide opportunities to do so
- Encourage parents/carers to understand and provide for the needs of their children

and our more specific recent objectives:

- To maintain a safe and secure environment for nursery age pupils of Gwersyllt CP School.
- To support Gwersyllt Community Primary Schools' whole school incentive of encouraging all young children to learn an additional language by developing and promoting our use of Makaton Sign Language.
- Continue working alongside Gwersyllt Community Primary School as they embrace the new Welsh Curriculum by adopting similar structure and planning to our learning environment and activities.
- To successfully transition into our own space within the school and develop our area to include all natural resources and create a calming environment for the children.

In meeting these, the trustees have due regard to the Charities Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Initiatives

- 30 hour free childcare offer
- Seven areas of learning – planning activities to enhance development
- Tiny Tums healthy eating initiative and encourage healthy eating with the snack provision

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Overview of provision

Little Chicks Nursery Plus welcomes boys and girls and is registered by CIW to care for 20 children up to the age of 12 years. Children aged 3-4 years can attend out setting.

We meet children's needs as individuals and within groups as a provider of sessional care

Our latest inspection report by CIW can be seen on:

<https://www.careinspectorate.wales/>

Little Chicks Nursery Plus is covered by public liability and employer's liability insurance. Certificates are displayed in the setting.

Operational hours: We are open Monday – Friday each week 11.20am – 2.50pm during term time only. We are closed on training days. See our admissions policy for details about how we manage applications to our service.

Staff are recruited, employed within and work to or exceed, regulatory requirements at all times. Currently there are 2 members of staff employed and work in the setting every day. We ensure that we maintain the 1:8 ratio. Little Chicks Nursery Plus welcomes students on placement, volunteers and visitors who enrich the experiences of children. All would be DBS checked, there are policies and procedures in place to ensure that children's safety and wellbeing are paramount.

Facilities available: Little Chicks Nursery Plus operates in a welcoming and well-equipped classroom within the Early Years Department of Gwersyllt CP School. This location allows us to create an engaging and secure environment. Our setting benefits from access to a shared kitchen area, which is used to prepare an afternoon snack, ensuring hygienic practices and fostering healthy eating habits. Adjacent to the classroom are the children's toilets, which are conveniently accessible. Children are encouraged to use these facilities independently to build self-confidence, with support readily available when needed.

Services offered: Children are able to order a school dinner or bring in their own lunch. We provide a snack, line with our food, drinks and healthy eating policy. Water is always available for children to drink. Children's individual needs and preferences are noted and recorded as they register to join the provision.

Activities offered are from a wide range that are planned to suit children's age, stage and individual needs and meet our aims and objectives and reflect Welsh Government current strategy. Our routine allows for spontaneous in the moment activities, as well as adapting to unplanned influences such as weather, local or global events.

The language used: Little Chicks Nursery Plus is a predominantly English medium setting with some use of Welsh.

Little Chicks works with the support of Early Years Wales to invest in our staff's commitment to their continuous provisional development through reliably endorsed courses, events and training pathways, and parents/carers are kept informed of these.

Little Chicks has produced a pack of policies and procedures that describe arrangements for dealing with routine operational practice, complaints, concerns and any emergency that may occur during operational hours. They are designed to ensure effective and safe management of our service and to offer the best possible environment and experience for the children and families who use it. The policies and procedures are developed and maintained in line with and/or exceed national minimum standards and regulations. They are reviewed regularly (at least annually) and updated (and CIW informed of any changes) as necessary. The policy pack is available for all who visit, work in or use Little Chicks to see them. The pack is available from the setting.

Communicating with our parents/carers

Little Chicks maintains a website with up-to-date information.

The Facebook page continues to be used by staff to share the upcoming topics to be covered, photos of the activities being undertaken and also links to other sites that support other learning activities for parents/carers to try at home.

We also continue to promote Little Chicks and the upcoming topics via the school e-newsletter that is distributed by email every Friday during the school term, and through the Gwersyllt C.P. School blog and Notice Board on the school Yard. We have also now begun to use the school website to include our policies and introduced Seesaw as a more regular form of communication with parents in line with the school nursery who use Seesaw to communicate. We have now got our own mobile phone which has been essential for communicating with parents directly and being able to make phone calls to families about first aid and other needs to communicate.

Overview of the Year

In the Summer of 2024, it was confirmed by the school that Little Chicks would still be able to use the Early Years unit space each afternoon, but the area would not be used by the nursery class in the morning. This has impacted us as we have previously been sharing the classroom resources but no longer had this available to us. We spent some time collecting and gathering new resources to support the calming environment and to reflect the nursery classroom to support and easier transition for pupils.

At Christmas 2024 Mrs Wendy Howe resigned from her role at Little Chicks and we welcomed Miss Claire Harrison to join us. Claire has been working hard within the last year to write many policies and develop the environment to a child led learning space. Claire has been on Play work training and implemented this into the planning of resources and activities for the children.

The children have enjoyed many children led activities throughout the year and thoroughly enjoyed the experiences that we offered. We have had some sessions with Diddy Dance and these were enjoyed by all.

Our Open Afternoon combined with Early Years for the new September cohort was very successful this year with twice as many parents attending from the previous year and 17 families registered an interest for Little Chicks.

As well as renewing current qualifications, both full time members of staff have undergone First Aid training, and Food Hygiene courses. Playworker courses and Safeguarding.

Financially this year, Little Chicks has gradually returned to be in a much healthier position despite the lower numbers of children. We are slowly building our reserves back up whilst also ensuring the children don't miss out on experiences and resources. We have begun to replace all our resources with natural materials and sustainable materials, and the learning space is looking really special.

Future Plans

Little Chicks has thrived again this year with strong attendance figures every term.

We have plans now to apply for a Small Childcare Capital Grant to support us in developing the space and resources that the children will have access to.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold 3 months of operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur. The reserve is built up from the unrestricted income and the level of reserves required is reviewed by the Trustees to ensure it remains appropriate

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Key Expenditures this year have been nothing more than staff wages and pension contributions with no major outgoings.

In March, the committee agreed to the proposal to increase staff pay in line with the National Minimum Wage increase from April 2025.

No fundraising took place during this financial year.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Nicola Harrison	Rachel Thomas
Full name(s)	Nicola Harrison	Rachel Thomas
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 13/01/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
LITTLE CHICKS NURSERY PLUS	1187967

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2024		31/03/2025

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					
Childcare offer funding	23,730	-	-	23,730	29,035
Self-funding payments	4,887	-	-	4,887	5,933
Donations	-	-	-	-	-
Grants	2,352	-	-	2,352	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,969	-	-	30,969	35,968
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,969	-	-	30,969	35,968
A3 Payments					
Wages costs	28,297	-	-	28,297	23,668
Direct costs	3,130	-	-	3,130	2,958
Other costs	1,450	-	-	1,450	1,347
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,877	-	-	32,877	27,973
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,877	-	-	32,877	27,973
Net of receipts/(payments)	(1,908)	-	-	1,908	7,995
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,720	-	-	15,720	-
Cash funds this year end	13,812	-	-	13,812	7,995

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	HSBC current account	13,812	-	-
		-	-	-
		-	-	-
	Total cash funds	13,812	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Nicola Harrison	Nicola Harrison	09/01/2026
Rachel Thomas	Rachel Thomas	13/01/2026



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

LITTLE CHICKS NURSERY PLUS

On accounts for the year
ended

31 MARCH 2025

Charity no
(if any)

1187967

Set out on pages

1 to 2 and pages 1 to 8 of the Trustees' Annual Report

(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 / 03 / 2025.

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:

Bruce Robert's

Date:

23/12/25

Name:

BRUCE ROBERT'S

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

FCA

Address:

UNIT 10, EDISON COURT

ELLICE WAY, WREXHAM TECHNOLOGY PARK

WREXHAM LL13 7YT

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 discuss.

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2023		31	March	2024

Section A Reference and administration details

Charity name

LITTLE CHICKS NURSERY PLUS

Other names charity is known by

Registered charity number (if any)

1187967

Charity's principal address

Gwersyllt Community Primary School

Dodds Lane

Gwersyllt, Wrexham

Postcode

LL11 4NT

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	Karen Davies	Chair	Took over role in December 2023	
2	Jenni-Lee Vietri	Chair	Resigned December 2023	
3	Sian Wilson	Secretary		
4	Linda Jones	Treasurer		
5	Siobahn Price			
6	Karen Doore		Resigned December 2023	
7	Janice Craig			
8	Christopher Griffiths			
9	Joel Moore			
10	Linzi Powell			
11	Andrew Holmes			
12	Stacey Jones			
13	Gemma Randles			
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO - ASSOCIATION Registered 14 Feb 2020
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Association
Trustee selection methods (eg. appointed by, elected by)	Elected by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Little Chicks is registered by Care Inspectorate Wales (CIW) under part 2 of the Children and Families (Wales) Measure 2010 to provide day care. Little Chicks is registered for 20 places. The appointment and induction of the trustees is governed by the constitution. The charity trustees are responsible for the overall management and control of Little Chicks Nursery Plus Charity and meet a minimum of four times a year, plus an Annual General Meeting (AGM) held in the Autumn term. Trustees and members are recruited at the AGM. Recruitment of trustees continues to be a challenge due to the provision only applying to most potential members for the Nursery class academic year of nine months. The day-to-day operational management of the Little Chicks provision is undertaken by the staff employed by Little Chicks Nursery Plus.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity is to enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality childcare.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The aims of Little Chicks are to

- Provide high quality day care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they can learn through play in partnership with parents/carers
- Welcome parents/carers who want to become directly involved in the activities of the provision and provide opportunities to do so
- Encourage parents/carers to understand and provide for the needs of their children
- Embrace the ethos and principles of Wales Pre-School Providers Association

and our more specific recent objectives:

- To maintain a safe and secure environment for nursery age pupils of Gwersyllt CP School.
- To support Gwersyllt Community Primary Schools' whole school incentive of encouraging all young children to learn an additional language by developing and promoting our use of Makaton Sign Language.
- Continue working alongside Gwersyllt Community Primary School as they embrace the new Welsh Curriculum by adopting similar structure and planning to our learning environment and activities.
- To successfully transition into our own space within the school and develop our area to include all natural resources and create a calming environment for the children.

In meeting these, the trustees have due regard to the Charities Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Initiatives

- 30 hour free childcare offer
- Seven areas of learning – planning activities to enhance development
- Tiny Tums healthy eating initiative and encourage healthy eating with the snack provision

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Overview of provision

Little Chicks Nursery Plus is open to nursery pupils between the ages of 3-4 years, registered to attend the Early Years unit at Gwersyllt Community Primary School, Wrexham.

Little Chicks operates during school term time, Monday – Friday 11:20 – 14:50

Children are supervised by qualified, experienced staff.

Little Chicks is a predominantly English medium setting with some use of Welsh.

A wide range of activities are offered within a fun, relaxed atmosphere. They are planned to suit the children's age, stage and individual need, meet our aims and objectives, and reflect Welsh Government current strategy www.wales.gov.uk/childrenyoungpeople/.

Children are encouraged to explore and learn through their play and small focus tasks. Daily activities include sand, water, small world, painting, role play and craft. Each week activities are planned around a different topic. Some of the favourites are Dinosaur week, Chinese New Year, Exploring the North Pole and Minibeasts.

Outside play is always encouraged when weather permits and there is direct access to an enclosed playground.

At lunchtime, children can either bring a packed lunch from home or purchase a school dinner. A mid-afternoon drink and snack are provided as part of the healthy eating initiative.

Little Chicks works with the support of Early Years Wales to invest in our staff's commitment to their continuous provisional development through reliably endorsed courses, events and training pathways, and parents/carers are kept informed of these.

Little Chicks has produced a pack of policies and procedures that describe arrangements for dealing with routine operational practice, complaints, concerns and any emergency that may occur during operational hours. They are designed to ensure effective and safe management of our service and to offer the best possible environment and experience for the children and families who use it. The policies and procedures are developed and maintained in line with and/or exceed national minimum standards and regulations. They are reviewed regularly (at least annually) and updated (and CIW informed of any changes) as necessary. The policy pack is available for all who visit, work in or use Little Chicks to see them. The pack is available from the setting.

Communicating with our parents/carers

Little Chicks maintains a website with up-to-date information.

The Facebook page continues to be used by staff to share the upcoming topics to be covered, photos of the activities being undertaken and also links to other sites that support other learning activities for parents/carers to try at home. It is great to receive instant feedback via the comments on the posts from the parents. Many parents use the Facebook Messenger as a way to contact the staff so we no longer have the mobile phone. We also continue to promote Little Chicks and the upcoming topics via

the school e-newsletter that is distributed by email every Friday during the school term, and through the Gwersyllt C.P. School blog and Notice Board on the school Yard.

We also continue to promote Little Chicks and the upcoming topics via the school e-newsletter that is distributed by email every Friday during the school term, and through the Gwersyllt C.P. School blog and Notice Board on the school Yard.

Overview of the Year

In the Summer of 2023 it was confirmed by the school that a new Early Years teacher was due to work in our shared space who was keen to adapt the classroom to make it more of a natural, calming environment for the children. This approach and the adaptations made to the classroom were greatly received by the Little Chicks staff as it was felt it would also have a positive impact on the students in the afternoon.

In June we applied for and received a very generous grant from the Moondance Foundation. This was to build up our reserves and to ensure we could provide the children with some additional experiences from external agencies as last years cohort had missed out due to limited reserves.

For the Kings Coronation we celebrated with crafts and activities with a royal theme and organised for every child to receive a Key Ring.

Our Open Afternoon combined with Early Years for the new September cohort was very successful this year with twice as many parents attending from the previous year and 12 families already registered an interest for Little Chicks.

We booked a Children's entertainer and Animal Experience for the children to enjoy in the Christmas term. We also held some sessions with Diddy Dance through the Autumn term which were thoroughly enjoyed by all. The Spring Term saw the children enjoy a tour of the school kitchen and a visit by an ambulance and paramedics during the 'People who help us' topic. Forest School / Little Hobbits are booked in for the Summer once the owner returns from Maternity Leave.

As well as renewing current qualifications, both full time members of staff have undergone First Aid training, and Food Hygiene courses. They have also had regular liaisons with a Family Support Worker regarding one child attending which has been very positive.

Financially this year, Little Chicks has gradually returned to be in a much healthier position after difficulties last year due to supply costs. We are slowly building our reserves back up whilst also ensuring the children don't miss out on experiences and resources. We have begun to replace all our resources with natural materials and sustainable materials, and the learning space is looking really special.

Future Plans

Little Chicks has thrived again this year with strong attendance figures every term. We intend to operate with three members of staff into the next academic year, although possibly on a part time basis for Sue as we currently have no children with 1:1 needs. Our staff will continue their

training and are looking forward to further develop the learning space using sustainable materials and natural resources.

We have plans now to maintain our links with Little Hobbits Forest School and other local providers, such as Diddy Dance, to offer more practical learning opportunities for the children going forward. We are also looking forward to experimenting with and developing Pupil Led Learning as one of our new objectives.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold 3 months of operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur. The reserve is built up from the unrestricted income and the level of reserves required is reviewed by the Trustees to ensure it remains appropriate

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Key Expenditures this year have been nothing more than staff wages and pension contributions with no major outgoings.

In March, the committee agreed to the proposal to increase staff pay in line with the National Minimum Wage increase from April 2024.

No fundraising took place during this financial year.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Karen Davies	Sian Wilson
Full name(s)	Karen Davies	Sian Wilson
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	09/12/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
LITTLE CHICKS NURSERY PLUS	1187967

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Childcare offer funding	29,035	-	-	29,035	25,133
Self-funding payments	5,933	-	-	5,933	7,380
Donations	-	-	-	-	200
Grants	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,968	-	-	35,968	32,713
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,968	-	-	35,968	32,713
A3 Payments					
Wages costs	23,668	-	-	23,668	29,195
Direct costs	2,958	-	-	2,958	2,490
Other costs	1,347	-	-	1,347	4,415
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,973	-	-	27,973	36,100
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,973	-	-	27,973	36,100
Net of receipts/(payments)	7,995	-	-	7,995	- 3,387
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,725	-	-	7,725	-
Cash funds this year end	15,720	-	-	15,720	- 3,387

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	HSBC current account	15,720	-	-
		-	-	-
		-	-	-
	Total cash funds	15,720	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Karen Davies	Karen Davies	09/12/2024	
	Sian Wilson	Sian Wilson	09/12/2024	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
LITTLE CHICKS NURSERY PLUS

**On accounts for the year
ended**

31 MARCH 2024

**Charity no
(if any)** 1187967

Set out on pages

1 to 2 and pages 1 to 7 of the Trustees' Annual Report

(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 / 03 / 2024.

**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:

Bruce Roberts

Date:

4/11/24

Name:

BRUCE ROBERTS

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

FCA

Address:

UNIT 10, EDISON COURT

ELLICE WAY, WREXHAM TECHNOLOGY PARK

WREXHAM LL13 7YT

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.

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2022		31	March	2023

Section A Reference and administration details

Charity name

LITTLE CHICKS NURSERY PLUS

Other names charity is known by

Registered charity number (if any)

1187967

Charity's principal address

Gwersyllt Community Primary School

Dodds Lane

Gwersyllt, Wrexham

Postcode

LL11 4NT

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	Jenni-Lee Vietri	Chair		
2	Sian Wilson	Secretary		
3	Linda Jones	Treasurer		
4	Siobahn Price			
5	Karen Doore			
6	Janice Craig			
7	Trish Hatton		To December 2022	
8	Joel Moore			
9	Linzi Powell			
10	Karen Davies			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO - ASSOCIATION Registered 14 Feb 2020
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Association
Trustee selection methods (eg. appointed by, elected by)	Elected by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Little Chicks is registered by Care Inspectorate Wales (CIW) under part 2 of the Children and Families (Wales) Measure 2010 to provide day care.

Little Chicks is registered for 20 places.

The appointment and induction of the trustees is governed by the constitution. The charity trustees are responsible for the overall management and control of Little Chicks Nursery Plus Charity and meet a minimum of four times a year, plus an Annual General Meeting (AGM) held in the Autumn term. Trustees and members are recruited at the AGM. Recruitment of trustees continues to be a challenge due to the provision only applying to most potential members for the Nursery class academic year of nine months.

The day-to-day operational management of the Little Chicks provision is undertaken by the staff employed by Little Chicks Nursery Plus.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity is to enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality child care.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The aims of Little Chicks are to

- Provide high quality day care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they can learn through play in partnership with parents/carers
- Welcome parents/carers who want to become directly involved in the activities of the provision and provide opportunities to do so
- Encourage parents/carers to understand and provide for the needs of their children
- Embrace the ethos and principles of Wales Pre-School Providers Association

and our more specific recent objectives:

- To maintain a safe and secure environment for nursery age pupils of Gwersyllt CP School.
- To support Gwersyllt Community Primary Schools' whole school incentive of encouraging all young children to learn an additional language by developing and promoting our use of Makaton Sign Language.

In meeting these, the trustees have due regard to the Charities Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Initiatives

- 30 hour free childcare offer
- Seven areas of learning – planning activities to enhance development
- Tiny Tums healthy eating initiative and encourage healthy eating with the snack provision

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Overview of provision

Little Chicks Nursery Plus is open to nursery pupils between the ages of 3-4 years, registered to attend the Early Years unit at Gwersyllt Community Primary School, Wrexham.

Little Chicks operates during school term time, Monday – Friday 11:20 – 14:50

Children are supervised by qualified, experienced staff.

Little Chicks is a predominantly English medium setting with some use of Welsh.

A wide range of activities are offered within a fun, relaxed atmosphere. They are planned to suit the children's age, stage and individual need, meet our aims and objectives, and reflect Welsh Government current strategy www.wales.gov.uk/childrenyoungpeople/.

Children are encouraged to explore and learn through their play and small focus tasks. Daily activities include sand, water, small world, painting, role play and craft. Each week activities are planned around a different topic. Some of the favourites are Dinosaur week, Chinese New Year, Exploring the North Pole and Minibeasts.

Outside play is always encouraged when weather permits and there is direct access to an enclosed playground.

At lunchtime, children can either bring a packed lunch from home or purchase a school dinner. A mid-afternoon drink and snack are provided as part of the healthy eating initiative.

Little Chicks works with the support of Early Years Wales to invest in our staff's commitment to their continuous provisional development through reliably endorsed courses, events and training pathways, and parents/carers are kept informed of these.

Little Chicks has produced a pack of policies and procedures that describe arrangements for dealing with routine operational practice, complaints, concerns and any emergency that may occur during operational hours. They are designed to ensure effective and safe management of our service and to offer the best possible environment and experience for the children and families who use it. The policies and procedures are developed and maintained in line with and/or exceed national minimum standards and regulations. They are reviewed regularly (at least annually) and updated (and CIW informed of any changes) as necessary. The policy pack is available for all who visit, work in or use Little Chicks to see them. The pack is available from the setting.

Communicating with our parents/carers

Little Chicks maintains a website with up-to-date information.

The Facebook page continues to be used by staff to share the upcoming topics to be covered, photos of the activities being undertaken and also links to other sites that support other learning activities for parents/carers to try at home. It is great to receive instant feedback via the comments on the posts from the parents. Many parents use the Facebook Messenger as a way to contact the staff so we no longer have the mobile phone.

We also continue to promote Little Chicks and the upcoming topics via the school e-newsletter that is distributed by email every Friday during the school term, and through the Gwersyllt C.P. School blog and Notice Board on the school Yard.

Overview of the Year

In the Summer of 2022 it was confirmed by the school that Little Chicks would remain based in the Early Years unit by Gwersyllt C.P. This allowed us to organise and update many of our resources, purchase a new outdoor storage unit and finally begin to feel settled after all the disruption caused by the Covid19 Pandemic.

We held an Xplore! Science Day for the children in July 2022 which they thoroughly enjoyed and prompted fantastic feedback from parents and carers.

In July 2022 we also appointed an additional member of staff taking our staffing up to 3 for the school year 2022-23. This was in anticipation of a new student joining us in September with Downs Syndrome. All 3 members of staff attended Makaton training courses in the Summer and additional courses throughout the year in order to communicate with this child and also develop the use of Makaton with the other children in her class so they are all able to communicate together.

As well as renewing current qualifications and learning Makaton, the Little Chicks staff have also completed Safeguarding Lead training, Healthy Snack Training and Sue has completed and passed her Teaching Assistant Level 2.

Financially this year, Little Chicks has had its challenges. In September we learned that we were expecting a pupil with very complex needs who needed 1:1 support on a daily basis. With no time to advertise for an additional member of staff we had to employ agency supply staff at a cost to us of £120 per day. We were using supply staff one to two days per week. We applied for funding for this pupil which we were granted at Christmas, but we were unable to claim back-pay. Finding a member of staff to employ on an hourly rate proved difficult as no one was available for just 3 hours a day. All this resulted in a drastic diminishing of our account. In January 2023, after a meeting with the parent, the child left Little Chicks so we were able to start building up our funds again. Unfortunately, this meant we were unable to book Little Hobbits Forest School as much this year, or fund Christmas activities for the children. Since January 2023 our financial situation, thankfully, has begun to improve and hopefully from September we will have sufficient funds again to book valuable educational experiences with outside agencies again.

Future Plans

Little Chicks has thrived again this year with growing attendance figures every term. We intend to operate with three members of staff into the next academic year. Our staff will continue their training and to utilise Makaton in the future to support any more children we may have on roll who are non-verbal or have limited communication skills.

We have plans now to decorate our classroom space in the Summer to promote and provide a suitable calm space for the children. We also hope to re-engage with Little Hobbits Forest School and other local

providers, such as Diddy Dance, to offer more practical learning opportunities for the children.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold 3 months of operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur. The reserve is built up from the unrestricted income and the level of reserves required is reviewed by the Trustees to ensure it remains appropriate

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Key Expenditures this year have been Supply Costs during the Autumn Term.

In March, the committee agreed to the proposal to increase staff pay in line with the National Minimum Wage increase from April 2023.

No fundraising took place during this financial year.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Jenni-Lee Vietri	Sian Wilson
Full name(s)	Jenni-Lee Vietri	Sian Wilson
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	29/08/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
LITTLE CHICKS NURSERY PLUS	1187967

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Childcare offer funding	25,133	-	-	25,133	16,711
Self-funding payments	7,380	-	-	7,380	6,602
Donations	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,713	-	-	32,713	23,313
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,713	-	-	32,713	23,313
A3 Payments					
Wages costs	29,195	-	-	29,195	18,990
Direct costs	2,490	-	-	2,490	2,097
Other costs	4,415	-	-	4,415	5,828
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,100	-	-	36,100	26,915
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,100	-	-	36,100	26,915
Net of receipts/(payments)	(3,386)	-	-	3,386	3,603
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,111	-	-	11,111	-
Cash funds this year end	7,725	-	-	7,725	3,603

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	HSBC current account	7,725	-	-
		-	-	-
		-	-	-
	Total cash funds	7,725	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Jenni-Lee Vietri	Jenni-Lee Vietri	27/08/2023	
	Sian Wilson	Sian Wilson	29/08/2023	



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

Charity Name
LITTLE CHICKS NURSERY PLUS

On accounts for the year
ended

31 MARCH 2023

Charity no
(if any)

1187967

Set out on pages

1 to 2 and pages 1 to 7 of the Trustees' Annual Report

(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 / 03 / 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:

Bruce Roberts

Date: 22/03/2023

Name:

BRUCE ROBERTS

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

FCA

Address:

UNIT 10, EDISON COURT

ELLICE WAY, WREXHAM TECHNOLOGY PARK

WREXHAM LL13 7YT

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.

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 April 2021	To	31 March 2022

Section A Reference and administration details

Charity name	LITTLE CHICKS NURSERY PLUS
Other names charity is known by	
Registered charity number (if any)	1187967
Charity's principal address	Gwersyllt Community Primary School
	Dodds Lane
	Gwersyllt, Wrexham
Postcode	LL11 4NT

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	Jenni-Lee Vietri	Chair		
2	Sian Wilson	Secretary		
3	Linda Jones	Treasurer		
4	Siobahn Price			
5	Karen Doore			
6	Janice Craig	Temporary vice-chair		
7	Trish Hatton			
8	Joel Moore			
9	Linzi Powell		From 24/11/2021	
10	Karen Davies		From 24/11/2021	
11	Rachel Edwards		To December 2021	
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO - ASSOCIATION Registered 14 Feb 2020
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Association
Trustee selection methods (eg. appointed by, elected by)	Elected by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Little Chicks is registered by Care Inspectorate Wales (CIW) under part 2 of the Children and Families (Wales) Measure 2010 to provide day care.

Little Chicks is registered for 20 places.

The appointment and induction of the trustees is governed by the constitution. The charity trustees are responsible for the overall management and control of Little Chicks Nursery Plus Charity and meet a minimum of four times a year, plus an Annual General Meeting (AGM) held in the Autumn term. Trustees and members are recruited at the AGM. Recruitment of trustees continues to be a challenge due to the provision only applying to most potential members for the Nursery class academic year of nine months.

The day-to-day operational management of the Little Chicks provision is undertaken by the staff employed by Little Chicks Nursery Plus.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity is to enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality child care.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The aims of Little Chicks are to

- Provide high quality day care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they can learn through play in partnership with parents/carers
- Welcome parents/carers who want to become directly involved in the activities of the provision and provide opportunities to do so
- Encourage parents/carers to understand and provide for the needs of their children
- Embrace the ethos and principles of Wales Pre-School Providers Association

and our more specific recent objectives:

- The charity is also seeking to move on positively from the disruption of the pandemic allowing families and the community continued support and stability. To maintain a safe and secure environment for vulnerable and Key Workers children throughout the global pandemic.
- To maintain a safe and secure environment for nursery age pupils of Gwersyllt CP School..

In meeting these, the trustees have due regard to the Charities Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Initiatives

- 30 hour free childcare offer
- Seven areas of learning – planning activities to enhance development
- Tiny Tums healthy eating initiative and encourage healthy eating with the snack provision

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Overview of provision

Little Chicks Nursery Plus is open to nursery pupils between the ages of 3-4 years, registered to attend the Early Years unit at Gwersyllt Community Primary School, Wrexham.

Little Chicks operates during school term time, Monday – Friday 11:20 – 14:50

Children are supervised by qualified, experienced staff.

Little Chicks is a predominantly English medium setting with some use of Welsh.

A wide range of activities are offered within a fun, relaxed atmosphere. They are planned to suit the children's age, stage and individual need, meet our aims and objectives, and reflect Welsh Government current strategy www.wales.gov.uk/childrenyoungpeople/.

Children are encouraged to explore and learn through their play and small focus tasks. Daily activities include sand, water, small world, painting, role play and craft. Each week activities are planned around a different topic. Some of the favourites are Dinosaur week, Chinese New Year, Exploring the North Pole and Minibeasts.

Outside play is always encouraged when weather permits and there is direct access to an enclosed playground.

At lunchtime, children can either bring a packed lunch from home or purchase a school dinner. A mid-afternoon drink and snack are provided as part of the healthy eating initiative.

Little Chicks works with the support of Early Years Wales to invest in our staff's commitment to their continuous provisional development through reliably endorsed courses, events and training pathways, and parents/carers are kept informed of these.

Little Chicks has produced a pack of policies and procedures that describe arrangements for dealing with routine operational practice, complaints, concerns and any emergency that may occur during operational hours. They are designed to ensure effective and safe management of our service and to offer the best possible environment and experience for the children and families who use it. The policies and procedures are developed and maintained in line with and/or exceed national minimum standards and regulations. They are reviewed regularly (at least annually) and updated (and CIW informed of any changes) as necessary. The policy pack is available for all who visit, work in or use Little Chicks to see them. The pack is available from the setting.

Communicating with our parents/carers

Little Chicks maintains a website with up-to-date information

The Facebook page continues to be used by staff to share the upcoming topics to be covered, photos of the activities being undertaken and also links to other sites that support other learning activities for parents/carers to try at home. It is great to receive instant feedback via the comments on the posts from the parents. Many parents use the Facebook Messenger as a way to contact the staff as an alternative to the mobile number. We also continue to promote Little Chicks and the upcoming topics via the school e-newsletter that is distributed by email every Friday during the school term.

This year we also added a link on the Gwersyllt C. P. School blog so parents could navigate straight to the Little Chicks webpage from the school site and also added a new Notice Board on the school yard for parents and carers to access all important information throughout the school year.

Overview of the Year

In July 2021, Little Chicks successfully completed their registration with the CIW.

In September 2021 we established links with Little Hobbits Forest School who we booked to come into Little Chicks every Monday afternoon and work with our children. Little Hobbits provide learning, enrichment and development opportunities for children using the outdoors as their 'classroom'. The staff and children of Little Chicks gained so much from these sessions, and we had such excellent feedback from the parents, that we extended our booking with them for the remainder of the year. This has had an extremely positive impact on the children and staff, not just from a Little Chicks perspective, but also to the whole school as our outdoor area 'Jaxon's Wood' has now been transformed into a workable and valuable space for all pupils of Gwersyllt C.P. We hope to maintain links with Little Hobbits into the future.

Future Plans

Little Chicks has thrived this year with growing attendance figures every term. This popularity has led to discussions about employing an additional member of staff to support in the classroom. We also intend for our staff to undergo Makaton and Downs Syndrome training in the Summer months to support a child joining us in September.

We also hope to have confirmation on when and if we will return to our original base within the school building so we can further develop and update our classroom spaces.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold 3 months of operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur. The reserve is built up from the unrestricted income and the level of reserves required is reviewed by the Trustees to ensure it remains appropriate

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Financially, Little Chicks is looking very secure. Following on from the COVID pandemic, Little Chicks has remained based in the Early Years unit at Gwersyllt C.P. school for a further year which again has put a hold on us purchasing resources, upgrading equipment and developing key learning areas until we get confirmation of our permanent base. Instead, we have booked many 'experience' days for the children such as The Forest School bookings, a Magician and a Mini-Beasts handling day. Again, trips and visits have been limited by COVID restrictions still in place.

A copy of the Annual Accounts is held as a separate document. There have been no Key Expenditures for this period as we await confirmation of whether we move or remain in the same classroom within the school.

In March, the committee agreed to the proposal to increase staff pay in line with the National Minimum Wage increase from April 2022. No fundraising took place during this financial year.

Section F

Other optional information

Section G

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)	SIAN WILSON	JENNI-LEE VIETRI
Position (eg Secretary, Chair, etc)	SECRETARY	CHAIR
Date	28/03/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
LITTLE CHICKS NURSERY PLUS	1187967

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Childcare Offer Funding	16,711	-	-	16,711	19,276
Self-funding Payments	6,602	-	-	6,602	3,045
Job Retention Scheme	-	-	-	-	4,706
SSP	-	-	-	-	230
Donation	-	-	-	-	6,389
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,313	-	-	23,313	33,645
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,313	-	-	23,313	33,645
A3 Payments					
Wages costs	18,990	-	-	18,990	17,651
Direct Costs	2,097	-	-	2,097	227
Other costs	5,828	-	-	5,828	1,053
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,915	-	-	26,915	18,932
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,915	-	-	26,915	18,932
Net of receipts/(payments)	(3,603)	-	-	3,603	14,713
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,713	-	-	14,713	-
Cash funds this year end	11,111	-	-	11,111	14,713

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	HSBC Current Account	11,111	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	11,111	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	SIÂN WILSON	29/09/22
	JENNI-LEE VIETRI	29/09/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LITTLE CHICKS NURSERY PLUS

On accounts for the year
ended

31 March 2022

Charity no
(if any) 1187967

Set out on pages

1-2 and pages 1-7 of the trustees report

(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 /03 / 2022.

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:

BRS Roberts

Date: 26/6/22

Name:

BRUCE ROBERTS

Relevant professional
qualification(s) or body

FCA

(if any):

--

Address:

UNIT 10, EDISON COURT

ELLICE WAY, WREXHAM TECHNOLOGY PARK

WREXHAM LL13 7YT

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.

--

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name LITTLE CHICKS NURSERY PLUS	No (if any) 1187957
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Receipts and payments accounts

CC16a

For the period from	Period start date 14/02/2020	To	Period end date 31/03/2021
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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					
Childcare Offer Funding	19,276	-	-	19,276	-
Self-funding Payments	3,045	-	-	3,045	-
Job Retention Scheme	4,706	-	-	4,706	-
SSP	230	-	-	230	-
Donation	6,389	-	-	6,389	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,645	-	-	33,645	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,645	-	-	33,645	-
A3 Payments					
Wages costs	17,651	-	-	17,651	-
Direct Costs	227	-	-	227	-
Other costs	1,053	-	-	1,053	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,932	-	-	18,932	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,932	-	-	18,932	-
Net of receipts/(payments)	14,713	-	-	14,713	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	14,713	-	-	14,713	-

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	HSBC Current Account	14,713	-	-
		-	-	-
		-	-	-
	Total cash funds	14,713	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			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		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		JEANIE-LEE VIETRI	25/11/21	
		SIAN WILSON	25/11/21	



Trustees' Annual Report for the period

	Period start date	Period end date
From	14 February 2020	To 31 March 2021

Section A Reference and administration details

Charity name	LITTLE CHICKS NURSERY PLUS
Other names charity is known by	
Registered charity number (if any)	1187967
Charity's principal address	Gwersyllt Community Primary School Dodds Lane Gwersyllt, Wrexham Postcode LL11 4NT

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	Jenni-Lee Vietri	Chair		
2	Sian Wilson	Secretary		
3	Linda Jones	Treasurer		
4	Siobahn Price			
5	Karen Doore			
6	Rachel Edwards			
7	Janice Craig			
8	Trish Hatton			
9	Joel Moore			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO - ASSOCIATION Registered 14 Feb 2020
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Association
Trustee selection methods (eg. appointed by, elected by)	Elected by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Little Chicks is registered by Care Inspectorate Wales (CIW) under part 2 of the Children and Families (Wales) Measure 2010 to provide day care.

Little Chicks is registered for 24 places.

The appointment and induction of the trustees is governed by the constitution. The charity trustees are responsible for the overall management and control of Little Chicks Nursery Plus Charity and meet a minimum of four times a year, plus an Annual General Meeting (AGM) held in the Autumn term. Trustees and members are recruited at the AGM. Recruitment of trustees continues to be a challenge due to the provision only applying to most potential members for the Nursery class academic year of nine months.

The day-to-day operational management of the Little Chicks provision is undertaken by the staff employed by Little Chicks Nursery Plus.

Without knowing the full impact of the COVID pandemic and if it will continue through the Summer and into the Winter months, we can only predict that Little Chicks will continue to provide much needed and appreciated wrap around care for the nursery children of Gwersyllt Community Primary. As a committee we will work diligently to ensure this happens. We also hope to be successful in our CIW registration.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Charity is to enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality child care.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The aims of Little Chicks are to

- Provide high quality day care that enhances the development, care and education of pre-school children in a safe and stimulating environment, where they can learn through play in partnership with parents/carers
- Welcome parents/carers who want to become directly involved in the activities of the provision and provide opportunities to do so
- Encourage parents/carers to understand and provide for the needs of their children
- Embrace the ethos and principles of Wales Pre-School Providers Association

and our more specific recent objectives:

- To ensure the setting remains open as much as possible throughout the global pandemic, supporting the children of Key Workers and vulnerable families.
- To maintain a safe and secure environment for vulnerable and Key Workers children throughout the global pandemic.
- To successfully complete the CIW registrations as a new CIO.

In meeting these, the trustees have due regard to the Charities Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Initiatives

- 30 hour free childcare offer
- Seven areas of learning – planning activities to enhance development
- Tiny Tums healthy eating initiative and encourage healthy eating with the snack provision

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Overview of provision

Little Chicks Nursery Plus is open to nursery pupils between the ages of 3-4 years, registered to attend the Early Years unit at Gwersyllt Community Primary School, Wrexham.

Little Chicks operates during school term time, Monday – Friday 11:20 – 14:50

Children are supervised by qualified, experienced staff.

Little Chicks is a predominantly English medium setting with some use of Welsh.

A wide range of activities are offered within a fun, relaxed atmosphere. They are planned to suit the children's age, stage and individual need, meet our aims and objectives, and reflect Welsh Government current strategy www.wales.gov.uk/childrenyoungpeople/.

Children are encouraged to explore and learn through their play and small focus tasks. Daily activities include sand, water, small world, painting, role play and craft. Each week activities are planned around a different topic. Some of the favourites are Dinosaur week, Chinese New Year, exploring the North Pole and minibeasts.

Outside play is always encouraged when weather permits and there is direct access to an enclosed playground.

At lunchtime, children can either bring a packed lunch from home or purchase a school dinner. A mid afternoon drink and snack are provided as part of the healthy eating initiative.

Little Chicks works with the support of Early Years Wales to invest in our staff's commitment to their continuous provisional development through reliably endorsed courses, events and training pathways, and parents/carers are kept informed of these.

Little Chicks has produced a pack of policies and procedures that describe arrangements for dealing with routine operational practice, complaints, concerns and any emergency that may occur during operational hours. They are designed to ensure effective and safe management of our service and to offer the best possible environment and experience for the children and families who use it. The policies and procedures are developed and maintained in line with and/or exceed national minimum standards and regulations. They are reviewed regularly (at least annually) and updated (and CIW informed of any changes) as necessary. The policy pack is available for all who visit, work in or use Little Chicks to see them. The pack is available from the setting.

Communicating with our parents/carers

Little Chicks maintains a website with up-to-date information

The Facebook page continues to be used by staff to share the upcoming topics to be covered, photos of the activities being undertaken and also links to other sites that support other learning activities for parents/carers to try at home. It is great to receive instant feedback via the comments on the posts from the parents. Many parents use the Facebook Messenger as a way to contact the staff as a n alternative to the mobile number.

We also continue to promote Little Chicks and the upcoming topics via the school e-newsletter that is distributed by email every Friday during the school term.

Overview of the Year

From April 2020 to July 2020 Little Chicks remained open to all vulnerable children and children of Key Workers as directed by the government during the global COVID pandemic.

With the school reopening fully in September 2020 Little Chicks continued to provide wrap around care and support for nursery age children in the new cohort. Further lockdowns had to be observed throughout the year, particularly in January and February 2021 which meant our intake was limited yet again to families of Key Workers and Vulnerable children. We also had periods where children were isolating

with their families following positive COVID tests within their 'bubbles'. The ongoing complications due to the global pandemic and ever-changing government recommendations mean that Little Chicks have maintained a base in the Early Years classroom for the whole year. This has put a hold on purchasing resources, upgrading equipment and developing key learning areas until we return to our original classroom, hopefully in the next academic year.

The COVID pandemic has also had an impact on our CIW registration with unavoidable communication delays. However, we have maintained contact throughout the closures with the CIW and both parties are confident this will be finalised before the completion of the Summer Term 2021.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to hold 3 months of operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur. The reserve is built up from the unrestricted income and the level of reserves required is reviewed by the Trustees to ensure it remains appropriate

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Financially, Little Chicks is looking very secure as a result of the Childcare offer still being provided throughout the lockdowns. As a committee we have been reluctant to spend this money without knowing how much of an impact the pandemic would have and for how long it would last. Once usual services are resumed, we can look to update many resources and learning areas.

There have been no Key Expenditures for this period as Little Chicks still experiencing closure of settings due to local and national lockdowns. As a result of the global pandemic we made a total of four claims for the Job Retention Scheme and one claim for Statutory Sick Pay due to the requirement of staff to self-isolate or identified as close contacts. In March, the committee agreed to the proposal to increase staff pay in line with the National Minimum Wage increase from April 2021. No fundraising took place during this financial year.

Section F

Other optional information

Section G

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)	JENNI-LEE VIETRI	SIÂN WILSON
Position (eg Secretary, Chair, etc)	CHAIRPERSON	SECRETARY
Date	25/11/2021	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LITTLE CHICKS NURSERY PLUS

On accounts for the year
ended

31 March 2021

Charity no
(if any)

1187967

Set out on pages

1-2 and pages 1-7 of the trustees report

(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 /03 / 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:

16/11/21

Name:

BRUCE ROBERTS

Relevant professional
qualification(s) or body

FCA

(if any):

--

Address:

UNIT 10, EDISON COURT

ELLICE WAY, WREXHAM TECHNOLOGY PARK

WREXHAM LL13 7YT

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.

--