



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2021**
March 3rd 2022

Period start date To
Period end date

Charity name: Ty Ffynnon Childcare

Charity registration number:1187986

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Wraparound care for children aged 2 - 11, this includes Playgroup Nursery Plus and After school club for local residents' children - providing cost effective childcare based in an educational setting.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Ty Ffynnon childcare is a body that promotes and support bilingual pre school care, education and learning through play.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes the trustees do have regard to the guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The children who access this provision have a fun, safe learning experience through play. Parents are able to access affordable childcare within an educational setting.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Senior Leadership of the school and school governors and parents are appointed as trustees - selections are subject to election to post by service users

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ty Ffynnon Childcare
Other name the charity uses	
Registered charity number	1187986

Charity's principal address	Ysgol Ty Ffynnon King George Street Shotton Flintshire CH51HX

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	E.J.Thomas			
2	K.M.Mapp-Jones			
3	H. Taylor			
4	N.Goldsmith			
5	P.M. Lewis			
6				
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable to this charity

Other optional information

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Declarations

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

Signed on behalf of the charity’s trustees

Signature(s)

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Full name(s)

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**Position (eg
Secretary, Chair, etc)**

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Date

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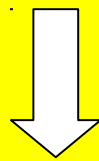
About the Spreadsheet

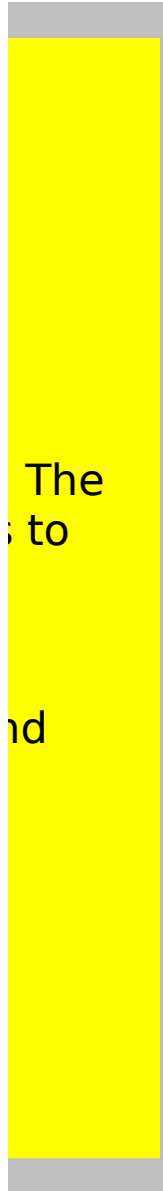
School Fund Example 3 - Payments/Receipts Tabs

This spreadsheet is a draft example for your information. layout and details can be edited to remove/include items suit your preferences.

Please contact the MIS Team if you would like help to customise the spreadsheets or if you require training and support in the use of basic Excel techniques.

Click on the tabs below to begin





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Parc Adfer Community Benefit Fund

Total grant 3000.00

Detail	Inv No	Value
TTS		16.78
Consortium		651.61
Hope	97709367	213.07
Hope	97784760	44.99
Hope	97719557	12.59
Hope	97814908	1668.58
Hope	97712778	323.99

2331.61

To be paid by cheque to reimburse FCC Sept 2022 as per Nia Goldsmith money to r

Total outgoings 2931.61

Amount remaining 68.39

remain in account until then MD

Parc Adfer Community Benefit Fund

Total grant 4997.9

Date	invoice nu	Net Value
20.04.21	D594231	44.98
22.04.21	DE6300185	313.9
22.04.21	DE6300178	869.7
23.04.21	DE6300179	776.64
23.04.21	D600855	122.89
22.04.21	97025052	399.05
23.04.21	D600862	105.55
26.04.21	97030616	140
30.04.21	97041902	268.99
Mar-22	97736884	607.49
	97790682	713.69

Total Outgoing 4362.88
Remaining 635.02

To be paid by cheque to reimburse FCC Sept 2022 as per Nia Goldsmith money to rema

Total outgoings 3041.7

Amount remaining 1956.2

in in account until then MD

Balance B/F	10,142.27
Payments	27,095.70
Receipts	31,836.33
Total	###

Bank Statement

Less Chq's To Cash

0

£0.00

School: Ysgol Ty Ffynnon Childcare

Reconciliation	£
Total funds b/fwd.	9068.09
Total payments in year	24169.74
Total income in year	35501.07
Total funds c/fwd.	20399.42

Head Teacher Solbi _____

Date 27.10.22 _____

Certifications

Treasurer Mohamed _____

Date 27.10.22 _____

I have examined the voluntary school fund accounts and certificate as at 3 March 2022 in line with Voluntary School Funds - Guidance for Schools and School Governors¹. In my view, they show a true and fair view of the transactions of the voluntary school fund for that financial year.

Governing Body Approval
Chair of Governors Name Margaret Madox-Jones
Signature M. E. Madox-Jones Date 16/11/22

This certificate is due to be completed and sent to the Education Support by 31 October after the year to
Please scan and email this certificate once fully completed, certified and approved to