



## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2023  
Period end date

Period start date To March 31<sup>st</sup> 2024

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	
Contribution made by volunteers	Para 1.38	

Other		
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## 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	<b>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.</b>

### 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? (by incorporation or by royal charter, 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	<b>Senior Leadership of the school and school governors and parents are appointed as trustees – selections are subject to election to post by service users</b>

### 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	P. M Lewis			
4	N.Goldsmith			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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

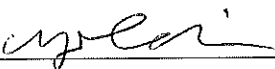
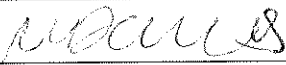
## Other optional information

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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)		
Full name(s)	Nia Goldsmith	Michelle Davies
Position (eg Secretary, Chair, etc)	Trustee/Headteacher	Treasurer
Date	24 <sup>th</sup> January 2025	

## **About the Spreadsheet**

### **School Fund Example 3 - Payments/Receipts Tabs**

This spreadsheet is a draft example for your information. The layout and details can be edited to remove/include items to 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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[illegible]

[illegible]



19.07.23	Nursery Plus WAG payment				287.50														287.50
20.07.23	Schoolcomms		548.25																
20.07.23	Cash banked	10.00	94.25																
21.07.23	AG TFC Payment		15.50																15.50
24.07.23	Nursery Plus WAG payment				257.50														
24.07.23	WG TFC Payment		90.75																
25.07.23	Sodexho payment TR			20.00															
03.08.23	Schoolcomms		331.16																
09.08.23	WG TFC Payment		404.00																
17.08.23	Schoolcomms		15.50																
24.08.23	Sodexho payment TR			20.00															
04.09.23	WG TFC Payment		404.00				This payment failed as mum provided wrong reference number for TFC												
06.09.23	Nursery Plus WAG payment				175.00														
12.09.23	AL TFC Payment		52.00																
14.09.23	Schoolcomms		567.11																
14.09.23	EB TFC Payment		64.00																
25.09.23	Sodexho payment TR			20.00															
25.09.23	AG TFC Payment		8.00																
27.09.23	AG TFC Payment		30.00																
29.09.23	Schoolcomms		805.50																
29.09.23	EB TFC Payment		36.00																
02.10.23	Nursery Plus WAG payment				787.50														
03.10.23	AL TFC Payment		88.00																
05.10.23	Nursery Plus WAG payment				735.00														
12.10.23	Schoolcomms		964.89																964.89
13.10.23	Nursery Plus WAG payment				822.50														
24.10.23	EB TFC Payment		40.00																
25.10.23	TR Sodexho		20.00																
26.10.23	Schoolcomms		566.76																
27.10.23	WG TFC Payment		91.25																91.25
07.11.23	AL TFC Payment		74.00																
09.11.23	Schoolcomms		594.06																
21.11.23	Nursery Plus WAG payment				3,202.50														
24.11.23	Nursery Plus WAG payment				822.50														
21.11.23	AL TFC Payment		25.50																
23.11.23	Sodexho payment		20.00																
24.11.23	Schoolcomms		864.10																
24.11.23	TFC Payment		51.60																
24.11.23	TFC Payment		71.13																
30.11.23	TFC Payment		72.75																
07.12.23	Schoolcomms		634.10																
14.12.23	Nursery Plus WAG payment				2,362.50														
21.12.23	Schoolcomms		532.13																

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Parc Adfer Community Benefit Fund

**Total grant** 3000.00

Detail	Value
TTS	16.78
Consortium	651.61 2331.61

Total outgoings 2331.61

Amount remaining 668.39

## Parc Adfer Community Benefit Fund

Total grant 4997.9

Date	invoice nu	Net Value
20.04.21	D594231	44.98
22.04.21	DE630018	313.9
22.04.21	DE630017	869.7
23.04.21	DE630017	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

1956.2

Total outgoings 3041.7

Amount remaining 1956.2

<b>Balance B/F</b>	36,311.02
<b>Payments</b>	32,610.15
<b>Receipts</b>	48,775.31
<b>Total</b>	<b>52,476.18</b>

### Bank Statement

Less Chq's To Cash                      0

**0**

***£0.00***

# Voluntary School Fund Certificate

## Year ended 31 March 2024

<b>School:</b>		<b>Ysgol Ty Ffynnon Childcare</b>																
<b>Balances b/fwd.</b>	<b>£</b>	<b>Balances c/fwd.</b>	<b>£</b>															
Current A/c b/fwd.	32610.15	Current account	45084.18															
Less unpresented cheques	0.00	Less unpresented cheques																
Plus outstanding credits	0.00	Plus outstanding credits																
Petty cash b/fwd.	0.00	Petty cash c/fwd.																
<b>Total funds b/fwd.</b>	<b>32610.15</b>	<b>Total funds c/fwd.</b>	<b>45084.18</b>															
<b>Payments</b>																		
Expenditure for the year	36311.02																	
Less cheques written off	0.00																	
<b>Total payments in year</b>	<b>36311.02</b>																	
<b>Receipts</b>																		
Current Account	48785.05																	
<b>Total income in year</b>	<b>48785.05</b>																	
		<table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;"><b>Reconciliation</b></td> <td style="text-align: center;"><b>£</b></td> </tr> <tr> <td>Total funds b/fwd.</td> <td></td> <td style="text-align: right;">32610.15</td> </tr> <tr> <td>Total payments in year</td> <td></td> <td style="text-align: right;">36311.02</td> </tr> <tr> <td>Total income in year</td> <td></td> <td style="text-align: right;">48785.05</td> </tr> <tr> <td><b>Total funds c/fwd.</b></td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;"><b>45084.18</b></td> </tr> </table>		<b>Reconciliation</b>		<b>£</b>	Total funds b/fwd.		32610.15	Total payments in year		36311.02	Total income in year		48785.05	<b>Total funds c/fwd.</b>		<b>45084.18</b>
<b>Reconciliation</b>		<b>£</b>																
Total funds b/fwd.		32610.15																
Total payments in year		36311.02																
Total income in year		48785.05																
<b>Total funds c/fwd.</b>		<b>45084.18</b>																
<b>Certifications</b>																		
Head Teacher <u><i>[Signature]</i></u>		Treasurer <u><i>[Signature]</i></u>																
Date <u>17.12.24</u>		Date <u>19/12/24</u>																
<b>Auditor Certification</b>																		
I have examined the voluntary school fund accounts and certificate as at 31 March 2024 in line with Voluntary School Funds - Guidance for Schools and School Governors'. In my view, they show a true and fair view of the transactions of the voluntary school fund for that financial year.																		
Auditor's Name <u>SARAH A. RIDINGS</u>		Signature <u><i>[Signature]</i></u>																
Auditor's Profession <u>ACCOUNTANT ACMA</u>		Date <u>6/12/24</u>																
<b>Auditor Comments (continue overleaf if necessary)</b>																		
<b>Governing Body Approval</b>																		
Chair of Governors Name <u>MARGARET MADOC-JONES</u>																		
Signature <u><i>[Signature]</i></u>		Date <u>17/12/24</u>																

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