



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>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.</b>
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	<b>Ty Ffynnon childcare is a body that promotes and support bilingual pre school care, education and learning through play.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Yes the trustees do have regard to the guidance.</b>

## 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? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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			
5	Emma Hopkinson			
6	Amy Lumsden			
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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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)

Nia Goldsmith	Michelle Davies
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Position (eg Secretary,  
Chair, etc)

Trustee/Headteacher	Treasurer
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Date

15 <sup>th</sup> January 2025
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## Ty Ffynnon Childcare

Opening Balance

45,084.18

TOTAL

PAYMENTS

£49,680.30

PAYMENTS RUNNING TOTAL				41,061.68	8,618.62
DATE	DETAILS	CH NO.	PAYEE	Wages	Misc
18.04.24	Staff wages		AVOW	2,846.11	
18.04.24	I phone for TFCC - Bank Transfer		Ysgol Ty Ffynnon School Fund		499
18.04.24	Laptop and Laptop Bag - Bank Transfer				520.37
23.04.24	ASC cookery provisions - Bank Transfer				8.44
08.05.24	ASC cookery provisions - Bank Transfer				7.44
08.05.24	ASC cookery provisions - Bank Transfer				24.92
17.05.2024	Staff wages		AVOW	2595.9	
17.05.2024	ASC Worry Monsters - Bank Transfer				20.84
17.05.24	ASC cookery provisions - Bank Transfer				6.97
23.05.2024	ASC cookery provisions - Bank Transfer				9.09
23.05.2024	TFCC policies payment to Early Years Wales		Ysgol Ty Ffynnon School Fund		25.00
23.05.2024	ASC items - Bank Transfer				16.99
23.05.2024	Nursery Plus toys/equipment				59.98
23.05.2024	Bank transfer for cheerleading comp (for S/Fund)		Buckley Cheerleading		75.00
03.06.2024	Missed salary payment invoice 18470		AVOW	256.43	
17.06.24	Staff wages		AVOW	3,355.53	
17.06.2024	Outdoor water wall for TFCC		Red Monkey Play		1,886.99
19.06.24	Draenog/Gwdihw farm visit		Hayrack Church		186.00
09.07.24	Ring doorbell from Amazon for ASC		Ysgol Ty Ffynnon School Fund		104.98
09.07.24	ASC provisions Bank Transfer				22.7
09.07.24	ASC provisions Bank Transfer				7.99
09.07.24	Supply Cover Nursery Plus		Excell Supply		135.50
09.07.2024	Supply Cover Nursery Plus		Excell Supply		49.20
12.07.2024	Staff wages		AVOW	2407.83	
12.07.2024	Staff wages - holiday pay		AVOW	4769.03	
16.07.2024	ASC Mobile phone contract - ASDA		Ysgol Ty Ffynnon School Fund		15.00
16.07.2024	Staff safeguarding training with Groundworks		Ysgol Ty Ffynnon School Fund		30.00
16.07.2024	Reimburse for Food Hygiene Level 2 course				16.80
16.07.2024	TFCC Insurance policy yearly renewal		Morton Michel		615.67
19.09.2024	Staff Wages		AVOW	3,576.89	
19.09.24	Reimburse for snack bought		Ysgol Ty Ffynnon School Fund		26.79
20.09.24	ASC snack				18.16
20.09.24	ASC Mobile phone contract - ASDA Aug/Sept		Ysgol Ty Ffynnon School Fund		15
23.09.24	ASC snack				6.84
23.09.24	Talacre Community Centre (for school trip)		Talacre Community Centre		56
08.10.24	Reimburse for snack bought				28.45
17.10.24	Staff Wages		AVOW	3203.81	
17.10.24	Reimburse for snack bought				2.61
17.10.24	Reimburse for ASC Items				4.92
17.10.24	Reimburse for Nursery Plus items				54.10
17.10.24	ASC Mobile phone contract - Asda Oct		Ysgol Ty Ffynnon School Fund		7.5
17.10.24	Training course payments reimburse school fund		Ysgol Ty Ffynnon School Fund		230.00
24.10.24	Reimburse for ASC Items				7.60
24.10.24	Reimburse for ASC Items				6.98
24.10.24	Refund of ASC fees of child who has left				100
24.10.24	Reimburse for ASC doorbell from Amazon				11.99
07.11.24	Reimburse School Fund - DBS Check EH		Ysgol Ty Ffynnon School Fund		47.90
08.11.24	Reimburse for Ipad for club from Amazon				315.26
18.11.24	Staff Wages		AVOW	3,620.68	
18.11.24	Reimburse for ASC Snack		Ysgol Ty Ffynnon School Fund		33.12
22.11.24	ICO Payment		ICO		35.00
12.12.24	Reimburse toys for ASC				68.96
12.12.24	Reimburse for raffle prizes donated to xmas fayre				50.00
12.12.24	Reimburse for ASC Snack		Ysgol Ty Ffynnon School Fund		38.87
13.12.24	Reimburse toys for ASC				88.55
20.12.24	Staff Wages		AVOW	2,790.14	



20.12.24	Audit payments (TFCC, SF & FOTF)				330.00
16.1.25	EYS items purchased from Hope Education		Findel Education		86.52
16.1.25	Reimburse items for ASC activity				6.00
22.1.25	Staff wages		AVOW	3,317.93	
22.1.25	EYS items purchased from Hope Education		Findel Education		630.97
22.1.25	EYS items purchased from Hope Education		Findel Education		39.95
22.1.25	EYS items purchased from Hope Education		Findel Education		39.95
29.1.25	Cardiff residential coach costs*		DPK commercials (Keanes)		1,600.00
29.1.25	Reimburse for ASC activity items				5.99
29.1.25	Supply Cover Nursery Plus		Excell Supply	154.80	
30.1.25	Reimburse for ASC Snack 25 nov		Ysgol Ty Ffynnon School Fund		23.14
30.01.25	Reimburse for ASC Snack 13 Jan		Ysgol Ty Ffynnon School Fund		43.23
30.01.25	Reimburse ASC Mobile phone contract Nov-Jan		Ysgol Ty Ffynnon School Fund		45.00
30.1.25	Flintshire workwear (Caretaker items)*		The Craft Shack Mold		52.49
14.2.25	Supply Cover Nursery Plus		Excell Supply	258.00	
14.2.25	Reimburse for Asc SNACK		Ysgol Ty Ffynnon School Fund		43.23
14.2.25	Reimburse for asc snack 17 Feb		Ysgol Ty Ffynnon School Fund		33.60
17.2.25	Staff Wages		AVOW	2,403.90	
05.03.25	Staff Wages		AVOW	235.80	
19.03.25	Staff wages		AVOW	4,237.14	
19.03.25	Supply Cover Nursery Plus Invoice 151414		Excell Supply	928.80	
19.03.25	Reimburse for ASC activity items				3.25
19.03.25	Reimburse for ASC snack items 17/3		Ysgol Ty Ffynnon School Fund		19.65
19.03.25	Reimburse for ASC snack items 6/3		Ysgol Ty Ffynnon School Fund		16.18
24.03.25	Staff wages		AVOW	102.96	

## Ty Ffynnon Childcare receipts

TOTAL  
RECEIPTS

64,319.23

## RECEIPTS RUNNING TOTAL

		-	26216.73	-	38,102.50	-
DATE	DETAILS	Playgroup	After sch Fees	Sodexo Vouchers	Nursery +	Bank Interest
02.04.24	WAG payment				1080	
12.04.24	Schoolcomms Payment		252.78			
17.04.24	TFC ALUM44614		77.00			
17.04.24	TFC EBEL65563		55.00			
19.04.24	WAG payment				1,217.50	
25.04.24	TR PLUXEE payment		25.00			
25.04.24	Schoolcomms Payment		877.77			
25.04.24	WAG payment				1,105.00	
02.05.24	WAG payment				1,262.50	
03.05.24	TFC AAJON52834		200.00			
09.05.24	WAG payment				1,350.00	
10.05.2024	Schoolcomms Payment		836.10			
14.05.24	TFC ALUM44614		110.00			
23.05.2024	Schoolcomms Payment		1,167.95			
24.05.2024	WAG payment				2,495.00	
29.05.2024	TR PLUXEE payment		25.00			
04.06.2024	TFC WGUE60308		84.75			
06.06.24	Schoolcomms Payment		284.25			
14.06.2024	WAG payment				2,795.00	
19.06.2024	TFC ALUM44614		52.25			
20.06.2024	Schoolcomms Payment		400.25			
25.06.24	TR PLUXEE payment		25.00			
03.07.24	TFC AGRIF73456		64.22			
03.07.24	TFC AGRIF36220		8.44			
04.07.24	Schoolcomms Payment		653.51			
08.07.24	WAG payment				4,140.00	
12.07.24	WAG payment				1,255.00	
18.07.24	Schoolcomms Payment		541.80			
18.07.24	WAG payment				1310	
19.07.24	TFC ALUM44614		27.75			
25.07.24	TR PLUXEE payment		25.00			
01.08.2024	Schoolcomms Payment		326.13			
09.08.24	TFC WGUE60308		85.00			
15.08.24	Schoolcomms Payment		3.75			
23.08.24	TR PLUXEE payment		25.00			
30.08.24	Schoolcomms Payment		25.00			
30.08.24	TFC ALUM44614		9.00			
03.09.24	TFC EBEL65563		90.50			
12.09.24	Schoolcomms Payment		1,416.52			
13.09.2024	WAG payment				1,050.00	
13.09.24	TFC NTHO89260		125.00			
19.09.24	WAG payment				612.50	
25.09.24	TR PLUXEE payment		25.00			
26.09.2024	Schoolcomms Payment		1,512.61			
30.09.24	WAG payment				787.50	
04.10.24	WAG payment				787.50	
08.10.24	TFC ALUM69957		200.00			
10.10.24	Schoolcomms Payment		1,337.46			
10.10.24	TFC AJONE52834		100.00			
14.10.24	WAG payment				700.00	
18.10.24	WAG payment				787.50	
24.10.24	TR PLUXEE payment		25.00			
24.10.24	WAG payment				787.50	
24.10.24	Schoolcomms Payment		527.78			
25.10.24	TFC EBEL65563		144.75			
31.10.24	WAG payment				700.00	
06.11.24	TFC WGUE60308		68.50			

08.11.24	Schoolcomms Payment		726.37			
11.11.24	TFC AJONE52834		100.00			
12.11.24	TFC ALUM44614		200.00			
13.11.24	Deposit (chg from school fund)		317.00			
14.11.24	WAG payment				700.00	
21.11.24	Schoolcomms Payment		960.36			
21.11.24	TFC LTHO58733		48.00			
22.11.24	WAG payment				700.00	
25.11.24	TR PLUXEE payment		25.00			
28.11.24	WAG payment				700.00	
03.12.24	TFC ALUM44614		200.00			
05.12.24	Schoolcomms Payment		1,080.08			
10.12.25	TFC AJONE52834		100.00			
13.12.24	TFC LTHO58733		24.75			
19.12.24	Schoolcomms Payment		1,127.23			
27.12.24	TR PLUXEE payment		25.00			
27.12.24	TFC WGUE60308		92.50			
07.01.25	TFC ALUM44614		220.00			
10.01.25	Schoolcomms Payment		344.14			
10.01.2025	TFC AJONE52834		100.00			
10.01.25	TFC EBEL65563		160.00			
14.01.25	WAG payment				2,800.00	
17.1.25	WAG payment				875.00	
23.1.25	TR PLUXEE payment		25.00			
24.1.25	WAG payment				887.50	
24.1.25	Schoolcomms Payment		1,188.88			
29.1.25	TFC NTHO89260		100.00			
30.01.25	TFC AGRI73456		47.78			
30.01.25	TFC AGRI36220		68.03			
31.01.25	WAG payment				900.00	
06.02.25	Schoolcomms Payment		1,195.33			
10.02.25	TFC AJONE52834		100.00			
12.2.25	WAG payment				875.00	
13.2.25	WAG payment				875.00	
20.2.25	WAG payment				875.00	
20.2.25	Schoolcomms Payment		1,552.95			
21.2.25	TFC WGUE60308		91.75			
21.2.25	TFC CELL95644		10.00			
25.2.25	TR PLUXEE payment		25.00			
05.03.25	WAG payment				822.50	
05.03.25	TFC ALUM44614		260.00			
06.03.25	Schoolcomms Payment		821.73			
10.03.25	TFC AJONE52834		100.00			
13.03.25	WAG payment				945.00	
20.03.25	Schoolcomms Payment		1,127.54			
20.3.25	TFC AGRI73456		62.64			
20.03.25	TFC AGRI36220		66.36			
20.03.25	Cash deposit		5.00			
20.3.25	Cheque from Ysgol Ty Ffynnon		1,652.49			
21.03.25	WAG payment				975.00	
25.03.25	TR PLUXEE payment		25.00			
28.03.25	WAG payment				950.00	

# **Voluntary School Fund Certificate** **Year ended 31 March 2025**

<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.	45084.18	Current account	59722.81
Less unrepresented cheques	0.00	Less unrepresented 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>45084.18</b>	<b>Total funds c/fwd.</b>	<b>59722.81</b>
<b>Payments</b>			
Expenditure for the year	49680.60		
Less cheques written off	0.00		
<b>Total payments in year</b>	<b>49680.60</b>		
<b>Receipts</b>			
Current Account	64319.23		
<b>Total income in year</b>	<b>64319.23</b>		

  

<b>Reconciliation</b>		<b>£</b>
Total funds b/fwd.		45084.18
Total payments in year		49680.60
Total income in year		64319.23
<b>Total funds c/fwd.</b>		<b>59722.81</b>

  

**Head Teacher** *[Signature]*

**Date** 24.9.25

**Certifications**

**Treasurer** *[Signature]*

**Date** 24/9/2025

**Auditor Certification**

I have examined the voluntary school fund accounts and certificate as at 31 March 2025 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** SUSAN RIDINGS      **Signature** *[Signature]*

**Auditor's Profession** Accountant ACMA      **Date** 25/4/25

**Auditor Comments (continue overleaf if necessary)**

  

**Governing Body Approval**

**Chair of Governors Name** MARGARET MADOC-JONES

**Signature** *[Signature]*      **Date** 24/9/2025

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