



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 Period start date To 31st March 2023 Period end date

Charity name: Rhayader Under 5s Pre School

Charity registration number: 1193313

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Purpose of Rhayader Under 5s preschool as set out in the constitution 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.
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	Rhayader Under 5's Pre school based within Rhayader Church in Wales Primary School. We are a high quality and friendly early years care and education setting, catering for children aged 2 to 5 years, mainly through the medium of English with the use of some Welsh. We follow the Curriculum for funded non-maintained nursery settings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charity commission on public benefit.

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	September 2022 saw the completion of the new building which is situated in the grounds of Rhayader Primary school. This was a huge outcome for the preschool as this has been on going for several years and now and the children have the most excellent grounds to thrive in. We went through CIW/Estyn inspection which was successful and credit to the staff involved with that. Fundraising events were held throughout the year which help ensure the running of the setting and providing valuable resources for the children within the setting.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As at 31st March 2023 Total Income was - £77,433.07 Total Expenditure was - £76,429.51 Profit the year was - £1,003.56 There are no assets or liabilities held by the charity.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves except for the charity's bank account held at the end of the financial year are used to contribute to the costs for the on-going running of Rhayader Under 5s Preschool in the next financial period.
Amount of reserves held	Para 1.22	£3,027.55
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None identified

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity follows the Wales Preschool providers Association Model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is a Charitable Incorporated Organisation (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	Eligibility for trusteeship (a) Every charity trustee must be a natural person. (b) No one may be appointed as a charity trustee: i. if he or she is not a member of the CIO, or a nominated representative of a family or an organisation that is a member of the CIO, at the time of their appointment; ii. if he or she is under the age of 16 years; or iii. if he or she would automatically cease to hold office under the provisions of clause 15(1)(f). (c) No one is entitled to act as a charity trustee, whether on appointment or on any reappointment, until he or she has expressly acknowledged, in whatever way the charity trustees decide, his or her acceptance of the office of charity trustee. (d) The total number of trustees under the age of 18 years must not at any time be more than half of the total number of trustees in office. (3) Number of charity trustees (1) There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or to appoint a new charity trustee. (2) The maximum number of charity trustees is 12. The charity trustees may not appoint any charity trustee if, as a result, the number of charity trustees would exceed the maximum.

Reference and Administrative details

Charity name	Rhayader Under 5s Pre School
Other name the charity uses	N/A
Registered charity number	1193313

Charity's principal address	Rhayader Under 5s C/O Rhayader Primary School Bryntirion Lane Rhayader Powys LD6 5LT

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	Gemma Davies	RI		n/a
2	Fiona Abberley	RI		n/a
3	Robyn Vaughan	Secretary/RI		n/a
4	Rebekah Price	Treasurer		n/a
5	Debra Owen			
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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	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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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)	<i>R. Price</i>	<i>F. Abberley</i>
Full name(s)	Rebekah Price	Fiona Abberley
Position (eg Secretary, Chair, etc)	Treasurer	
Date	11/07/2023	

Rhayader Under Fives Group
Charity Number - 1022048
Receipts and Payment Account for the year ending 31st March 2023

Opening Balance from 1st April 2022

£	11,152.87	CURRENT ACCOUNT
£	3,016.19	DEPOSIT ACCOUNT
£	14,169.06	

TOTAL RECEIPTS

£	19,700.75	Childcare Offer Wales (Ceredigion County Council)
£	30,891.51	3yr Old Funding (Powys County Council)
£	1,400.00	Welsh Government Income
£	4,758.38	1:1 Support Income (Action for Children)
£	7,386.43	Income from Fee Paying Children
£	5,592.38	Capital Small Grant Scheme (Powys County Council)
£	4,600.00	RRS Grant Income (Powys County Council)
£	1,000.00	Early Years Grant (Running Costs)
£	686.90	Bingo Fundraiser Easter 2022
£	417.00	Raffle Fundraiser Xmas 2022
£	15.36	Easy Fundraising
£	725.00	Bryn Titli Grant (St Harmon)
£	234.00	Bryn Titli Grant (Rhayader)
£	14.00	Bambino's Income
£	11.36	Interest on Deposit Account

£ 77,433.07 Total value of Receipts

£ 91,602.13

These accounts have been certified and verified by:	
Name:	CLARE EVANS FROM PAPERS PRESENTED TO ME AS A TRUE
Signed:	C. Evans RECORDS
Dated:	25/1/24

TOTAL PAYMENTS

£	56,706.24	Wages, Employers Tax & Pension
£	2,714.48	Electric
£	591.33	Refuse Collection (PCC)
£	1,884.00	Premises Rent
£	1,378.36	Insurance
£	4,631.61	Capital Small Grant (Tables, Chairs, Screen & Ipad)
£	1,952.98	RRS Grant Expenditure
£	1,208.62	PCQ - ICT, Office Solutions Rhayader & Vodafone WIFI
£	684.80	Payroll Admin & Staff Occ Health & DBS
£	236.00	Staff Training
£	349.14	New Uniform
£	885.57	Bryn Titli (IPAD & Cover)
£	234.00	Bryn Titli (Coat & Boot Stand)
£	804.47	YPO Orders & Cleaning
£	438.99	Small Electrical Items and Furniture for Office
£	284.00	Blinds & Signage
£	851.87	Trips, End of Term Fun, Carnival & Xmas
£	527.45	Miscellaneous
£	65.60	Bank Charges

£ 76,429.51 Total value of Payments

Closing Balance @ 31st March 2023

£	12,145.07	CURRENT ACCOUNT
£	3,027.55	DEPOSIT ACCOUNT
£	15,172.62	

£ 91,602.13

Balances as @ 31st March 2023	
£ 12,145.07	Current Account
£ 3,016.19	Deposit Account
£ 15,161.26 Total balance of both the Current & Deposit Account	