



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	6	2021		31	8	2021

Section A Reference and administration details

Charity name Pen-y-ffordd and Ffynnongroyw Childcare

Other names charity is known by P&F Childcare

Registered charity number (if any) 1193401

Charity's principal address Ysgol Bryn Garth

Maes Emlyn, Pen-y-ffordd

Holywell, Flintshire

Postcode CH8 9JA

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	Andrew Sutton	Chair		
2	Michael O'Grady			
3	Lindsay Jenkins			
4				
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17				
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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)

Emma Ankers - Person in Charge

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 2021
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed annually.

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.

Three of the four founding trustees remain.

The charity will now be exploring ways that other trustees can be appointed, selected and trained.

There is a child protection policy in place. DBS checks are carried out on all persons employed by the charity.

Section C Objectives and activities

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

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.

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)

To provide childcare to the local area and support the child development of children (with their parents) from birth, through to 3 years old.

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

The charity was set up.

Funds were used to purchase start up equipment.

Staff were employed.

Setting was registered with CIW.

Section E

Financial review

Brief statement of the charity's policy on reserves

Currently, the charity has reserves of roughly £5k. This will be used to sustain the charity through the quieter period (September – December).

Further plans will be made for the following financial year.

Details of any funds materially in deficit

n/a

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.

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)	ASUTTON	
Full name(s)	Andrew James Sutton	
Position (eg Secretary, Chair, etc)	Chair	
Date	29/06/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Pen-y-ffordd and Fynnongroyw Childcare

No (if any)
1193401

Receipts and payments accounts

For the period from	Period start date 6/1/2022	To	Period end date 8/31/2022
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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 £
A1 Receipts				
Income from fees	679	-	-	679
Donation	6,377	-	-	6,377
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	7,056	-	-	7,056
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	7,056	-	-	7,056
A3 Payments				
Wages	1,152	-	-	1,152
Purchases	175	-	-	175
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	1,327	-	-	1,327
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,327	-	-	1,327
Net of receipts/(payments)	5,729	-	-	5,729
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	5,729	-	-	5,729

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at bank	5,729	-
		-	-
		-	-
	Total cash funds	5,729	-
	(agree balances with receipts and payments account(s))	OK	OK

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

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

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

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

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

Signature	Print Name
Asutton	Andrew Sutton

CC16a



Last year
to the nearest £

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**Endowment
funds**

to nearest £

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-

OK

**Endowment
funds**

to nearest £

-
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-
-

**Current value
(optional)**

-
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-

**Current value
(optional)**

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-

**When due
(optional)**

Date of
approval

6/29/2022