

PEN-Y-FFORDD AND FFYNNONGROYW CHILDCARE CIO

Registered charity number 1193401 (England & Wales)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED

31 AUGUST 2024



PEN-Y-FFORDD AND FFYNNONGROYW CHILDCARE CIO

Information

Trustees

A Sutton
M O'Grady
L Jenkins

Contact address

Ysgol Bryn Garth
Maes Emlyn, Pen-y-Ffordd
Holywell
Flintshire
CH8 9JA

Bankers

HSBC plc

PEN-Y-FFORDD AND FFYNNONGROYW CHILDCARE CIO

Independent Examiner's Report for the year ended 31 August 2024

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 August 2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and, in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Independent Examiner:
Barrie Buels FCCA FCIE

Crestmere Limited
Chartered Certified Accountants

10 June 2025

PEN-Y-FFORDD AND FFYNNONGROYW CHILDCARE CIO

Trustees annual report

The trustees present their report and Accounts for the year ended 31st August 2024, the previous accounts having been prepared for the year ended 31st August 2023.

The accounts are prepared on a receipts and payments basis.

Trustees who served during the year and on the date of approval of these accounts were:

A Sutton
M O'Grady
L Jenkins

The trustees are elected by the membership at the annual general meeting.

During the year no remuneration was paid to trustees.

Pen-y-Ffordd and Ffynnonogroyw Childcare CIO is a registered charity, registration number 1193401, registered in England & Wales.

The charity is governed by means of a constitution adopted in 2021. The constitution does not place any specific investment restrictions or obligations on the trustees.

The principal office of the charity is Ysgol Bryn Garth, Pen-y-Ffordd, Flintshire.

The objects of the charity as set out in the trust deed are:

'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.

The main activity undertaken by the charity during the year in pursuit of its objects was the provision of a child care facility at Ysgol Bryn Garth.

PEN-Y-FFORDD AND FFYNNONGROYW CHILDCARE CIO

Trustees annual report (continued)

In line with the CIO's purpose Pen-y-Ffordd and Ffynnongroyw playgroup offers childcare 11:30 a.m. to 3 p.m. Monday to Thursday. We have become a vital part of the community offering parents a lifeline by providing quality childcare at a low cost. Our service allows children from a deprived area to attend Flying Start sessions for free.

We provide childcare for children who are two years old and over, enabling children to have the opportunity to develop social skills and interact with other children of their own age group. We also provide a large outdoor area including play equipment which helps to develop fine and gross motor skills as well as animal care with our resident chickens. Pen-y-Ffordd and Ffynnongroyw childcare ensures we meet the individual needs of each child.

The Committee are fully supportive of continuing to develop playgroup for the needs of our local community and families that attend. They have volunteered free of charge to ensure playgroup provides a high standard of childcare and are a vital part in the playgroup's success.

The trustees have paid due regard to guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake and how successful outcomes should be evaluated.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure or a minimum of £10,000. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised or the charity's activities can be wound up in an orderly fashion.

On behalf of the trustees

A Sutton
10 June 2025

PEN-Y-FFORDD AND FFYNNONGROYW CHILDCARE CIO

Receipts and payments account for the year ended 31 August 2024
Unrestricted funds

	Note	2024	2023
Receipts			
Donations and other similar receipts			
Grants		15372	39700
Fees		28630	12814
Interest		316	144
Total receipts		44,318	52,658
Payments			
Charitable Activities:			
Wages		26,243	18,545
Clothing		-	78
Purchases		20,001	13,850
Premises		93	1,326
Insurance and subscriptions		-	170
Bank charges		60	60
Miscellaneous		789	588
Total payments		47,186	34,617
Net receipts		-2,868	18,041
Cash funds at last year end	1	28,988	10,947
Cash funds at this year end	1	26,120	28,988

On behalf of the Trustees

A Sutton

10 June 2025

PEN-Y-FFORDD AND FFYNNONGROYW CHILDCARE CIO

Notes to the accounts for the year ended 31 August 2024

<i>Cash funds</i>		2024	2023
1	HSBC Current account	1,729	10,962
	HSBC Deposit account	24,391	18,026
	Total	26,120	28,988
2	<i>Amounts owed to/by the charity</i>		
	Debtors	NIL	NIL
	Creditors and accruals	1318	432