

# LLANYRAFON NURSERY

England & Wales · Charity number 1194643

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-06-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Llanymafon Nursery  
Llanymafon Community Hall  
Llanymafon Way  
Llanymafon  
Cwmbran  
NP44 8HT

**Phone** 07557047252

**Email** [llanymafonnurserycommittee@gmail.com](mailto:llanymafonnurserycommittee@gmail.com)

## Activities

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**Objects:** 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.

**Activities:** We care for and educate pre-school age children in line with national curriculum.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Torfaen

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-30	£73,900	£72,800	-	-
2024-08-30	£66,446	£54,127	-	-
2023-08-30	£55,000	£53,000	-	-
2022-08-30	£0	£0	-	-

## Trustees

Name	Role	Appointed
David Charles Palmer	Chair	2022-03-01
beverley pugh		2023-09-01

**LLANYRAFON NURSERY**

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# Accounts

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## Nursery Committee Meeting – Minutes

Date: 03/12/2025

Location: In person, Crows Nest

Chair: David Palmer

Minutes taken by: Elinor Tamplin

### 1. Welcome and Thanks

David Palmer opened the meeting and thanked everyone for attending. He reiterated that there is no pressure to donate to the nursery; contributions are always welcome but not essential.

### 2. Attendees & Introductions (Voting Members)

David Palmer

Elinor Tamplin

Bev Pugh

Danielle Aldoori & partner – child aged 3 attending nursery

Jordon Albrook – child aged 3 attending nursery

Alia Evans – daughter in nursery

Auntie Mandy

Jesse – committee member since 2012

Steven Whiting – grandparent to two children in the nursery

Kirsty

Melissa Thomas – son in nursery (noted the nursery is “thriving since joining”)

Each person present holds one vote as a member.

### 3. Apologies

[None recorded]

### 4. Acceptance of Accounts

Accounts confirmed as all up to date.

Accounts accepted by all present with no objections.

## 5. Nursery Numbers Update

Current numbers: 14 children (lower than previous year).

A few further enquiries have been received.

Anticipated increase in numbers from January.

## 6. Election of Trustees

All present were invited to vote.

The vote passed with no objections.

Anyone wishing to become a trustee can request further documentation.

Interested parties to send their details to Darna.

Clarification provided:

General members are not involved in employment or legal matters.

Legal responsibility sits with the trustees.

Fundraising involvement is open to members.

Grants and Local Authority funding require careful oversight by the trustees.

## 7. Membership

All attendees listed above confirmed as members.

## 8. Meeting Format

Meetings can be held either in person or virtually.

It was agreed meetings should not be a mixture of both formats at the same time.

Members to send contact numbers to Elinor to be added to the group.

## 9. AOB (Any Other Business)

Christmas Events:

No Christmas concert this year.

Instead:

Christmas Raffle (prize donations welcomed)

12th December – Christmas Workshop

17th December – Christmas Party

10. Next Meeting

To be arranged in the New Year.

Meeting closed.

Date	Balance	Incoming	Outgoings	Balance
02/08/24	£410.53			
09/08/24		Fees £48.00		£458.53
28/04/24		Funding £6912.50		£7371.03
28/08/24	£7371.03		£5587.48 Wages	£1783.55
11/09/24	£1783.55		£147.10 U Check	£1636.45
11/09/24	£1636.45		£7.98 What Shop	£1628.47
13/09/24	£1628.47	Fees £28.00		£1656.47
19/09/24	£1656.47		£66.96 Argos	£1589.51
23/09/24	£1589.51	Funding £5530		£7119.51
26/09/24	£7119.51		£5562.27 Wages	£1557.24
27/09/24	£1557.24	Fees £412.00		£1969.24
30/09/24	£1969.24	Fees £685.00		£2654.24
02/10/24	£2654.24			
03/10/24	£2654.24	Fees £55.00		£2709.24
08/10/24	£2709.24	Fees £38.00		£2747.24
08/10/24	£2747.24		£53.70 U Check	£2693.54
09/10/24	£2693.54	Fees £66.00		£2759.54
16/10/24	£2759.54	Fees £132.00		£2891.54

23/10/24	£2891.54		£40.00 ICO	£2851.54
24/10/24	£2851.54		£225.00 Celtic Manor	£2626.54
25/10/24	£2626.54	Fees £360		£2986.54
25/10/24	£2986.54	Funding £4000.00		£6986.54
25/10/24	£6989.54		£5308.00 Wages	£1681.54
28/10/24	£1681.54	Fees £946		£2627.54
04/11/24	£2627.54	Fees £40.00		£2667.54
11/11/24	£2667.54	Fees £88.00		£2755.54
15/11/24	£2755.54	Fees £24.00		£2779.54
27/11/24	£2779.54	Fees £318.00		£3097.57
27/11/24	£3097.57	Funding £4000		£7097.57
Date	Balance	Incoming	Outgoings	Balance
28/11/24	£7097.57		£5562.67 Wages	£1534.90
28/11/24	£1534.90	Fees £290		£1824.90
02/12/24	£1824.90	Fees £324		£2148.90
03/12/24	£2148.90	Fees £99.00		£2247.90
04/12/24	£2247.90	Fees £93.00		£2340.90
05/12/24	£2340.90	Fees £247.00		£2587.90
09/12/24	£2587.90	Fees £26.00		£2613.90
11/12/24	£2613.90	Fees £38.00		£2651.90
12/12/24	£2651.90	Fees £9.00		£2660.90
16/12/24	£2660.90	Fees £24.00		£2684.90
18/12/24	£2684.90	Fees £133.00		£2817.90
19/12/24	£2817.90	Fees £254.00		£3071.90
23/12/24	£3071.90	Fees £263.00		£3334.90
24/12/24	£3334.90	Funding £3000		£6334.90
24/12/24	£6334.90		£5562.47 Wages	£772.43
31/12/24	£772.43	Fees £28.00		£800.43

4				
02/01/25	£800.43	Fees £122		£922.43
03/01/25	£922.43	Fees £30.00		£952.43
06/01/25	£952.43	Fees £265.00		£1217.43
07/01/24	£1217.43	Fees £28.00		£1245.43
24/01/25	£1245.43	Funding £5000		£6245.43
24/01/25	£6245.43		£5562.47 Wages	£682.96
30/01/25	£682.96	Fees £396.00		£1078.96
03/02/25	£1078.96	Fees £496.00		£1574.96
04/02/25	£1574.96	Fees £336.00		£1910.96
05/02/25	£1910.96	Fees £32.00		£1942.96
06/02/25	£1942.96	Fees £24.00		£1966.96
10/02/25	£1966.96	Fees £128.00		£2094.96
11/02/25	£2094.96	Fees £40.00		£2134.96
14/02/25	£2134.96	Fees £68.00		£2202.96
21/02/25	£2202.96	Fees £370.00		£2572.96
21/02/25	£2572.96	Funding £4970		£7542.96
24/02/25	£7542.96	Fees £56.00		£7598.96
25/02/25	£7598.96	Fees £18.00		£7616.96
28/02/25	£7616.96	Fees £87.00		£7703.96
28/02/25	£7703.96		£5562.47 Wages	£2141.46
03/03/25	£2141.46	Fees £240.00		£2381.46
04/03/25	£2381.46	Fees £16.00		£2397.46
05/03/25	£2397.46	Fees £182.00		£2579.48
07/03/25	£2579.48	Fees £66.00		£2645.46
10/03/25	£2645.46	Fees £48.00		£2693.46
26/03/25	£2693.46	Funding £3380		£6073.46

26/03/25	£6073.46		£5562.47 Wages	£510.99
27/03/25	£510.99	Fees £152.00		£662.99

Date	Balance	Incoming	Outgoing	Balance
28/03/25	£662.99	Fees £365.00		£1,027.99
31/03/25	£1,027.99	Fees £68.00		£1,095.99
01/4/25	£1,095.99	Fees £128.00		£1,223.99
02/04/25	£1,223.99	Fees £260.00		£1,483.99
03/04/25	£1,483.99	Fees £200.00		£1,683.99
04/04/25	£1,683.99	Fees £80.00		£1,763.99
07/04/25	£1,763.99	Fees £81.00		£1,844.99
08/04/25	£1,844.99	Fees £88.00		£1,932.99
10/04/25	£1,932.99	Fees £166.00		£2,098.99
11/04/25	£2,098.99	Fees £36.00		£2,134.99
14/04/25	£2,134.99	Fees £108.00		£2,242.99
16/04/25	£2,242.99	Fees £60.00		£2,302.99
17/04/25	£2,302.99	Fees £20.00		£2,322.99
22/04/25	£2,322.99	Fees £12.00		£2,334.99
23/04/25	£2,334.99	Fees £196.00		£2,530.99
28/04/25	£2,530.99	Funding £3380		£5,910.99
28/04/25	£5,910.99		£5,517.60 Wages	£393.39
29/04/25	£393.39	Fees £226.00		£619.39
22/05/25	£619.39	Fees £453.00		£1072.39
23/05/25	£1072.39	Fees £76.00		£1,148.39
23/05/25	£1,148.39	Funding £6873.60		£8,021.99
23/05/25	£8,021.99		£5,587.96 Wages	£2,434.03
27/05/25	£2,434.03	Fees £230.00		£2,664.03
28/05/25	£2,664.03	Fees £274.00		£2,938.03
02/06/25	£2,938.03	Fees £192.00		£3,130.03
03/06/25	£3,130.03	Fees £38.00		£3,168.03
06/06/25	£3,168.03	Fees £247.00		£3,415.03
10/06/25	£3,415.03	Fees £154.00		£3,569.03
23/06/25	£3,569.03	Funding £4,838.00		£8,407.03
23/06/25	£8,407.03		£5,667.02 Wages	£2,740.01
27/06/25	£2,740.01	Fees £284.00		£3,024.01
30/06/25	£3,024.01	Fees £503.00		£3,527.01
01/07/25	£3,527.01	Fees £84.00		£3,611.01
02/07/25	£3,611.01	Fees £136.00		£3,747.01
03/07/25	£3,747.01	Fees £186.00		£3,933.01
04/07/25	£3,933.01	Fees £306.00		£4,239.01
07/07/25	£4,239.01	Fees £80.00		£4,319.01
11/07/25	£4,319.01	Fees £154.00		£4,473.01
15/07/25	£4,473.01	Fees £227.00		£4,700.01
16/07/25	£4,700.01	Fees £206.00		£4,906.01
17/07/25	£4,906.01	Fees £20.00		£4,926.01



**LLANYRAFON NURSERY**

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# Accounts

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Committee Meeting – 13/11/2024

Attendees: David, Mandy, Bev, Elinor, Katherine, Heike, Harriet, Ruth

Absent: Jess, Kirsty

Accounts – Mandy & Bev met last week to go through the accounts. Everything is okay and has no concerns/discrepancies. They plan to meet up 3 times a year to ensure everything is up to date.

Election of trustees – its usual for the Chair to resign after 2 years. David is happy to do so but also willing to resume as Chair. Vote, all agree for David to continue.

Vote for the other trustees – All agree.

David – Staying

Mandy – Staying

Bev – Staying

Elinor – Staying

Katherine - Staying

Heike – Staying

Harriet – Staying

Ruth – Due to work commitments Ruth is unable to continue. Thank you for all of your time and effort with the nursery over the last two years.

There was a discussion about other members joining. Mandy did mention there is a parent that seems interested, and she seems to really care, however, she was unable to attend tonight.

Business Awards – Mandy has been nominated for an award. What great news!

There is a ceremony next Thursday and Erika will be attending with Mandy.

What an achievement Mandy, what wonderful news.

Nursery Needs – Any pressing issues that need to be discussed/addressed?

MM – Advised that the Nursery is running itself. Everything is going well. The staff are great, and the kids are amazing. After inspection the nursery has scored the highest in Torfean. Well done to Mandy and the team, what an achievement for all of your hard work.

AOB – No.

We will arrange a meeting when the need arises.

opening Balance 11751.11  
30th August +£114.00 Parents Fees  
4th September +£26.00 Parents Fees  
28th September - £5621.87 Wages  
29th September +£80.00 Parents Fees  
2nd October +£280.00 Parents Fees  
3rd October + £40.00 Parents Fees  
5th - 10th October +£350.00 Parents Fees  
12th October - £10.00 Phone top up  
12th October - £10.00 I payment  
20th - 27 th October +£265.00 Parents Fees  
27th October - £5621.87 Wages  
30th October + £237.00 Parents Fees  
1st - 8th November +£642.00 Parents Fees  
8th November +£642.50 Funding  
10th November + £782.50 Funding  
21st November + £810.00 Funding  
24th November + £832.50 Funding  
27th November + £832.50 Funding  
28th November - £5022.25 Wages  
4th - 28th December + £1368.00 Parents Fees  
28th December - £5002.61 Wages  
29th December + £136.00 Parents Fees  
2nd - 8th January + £400.00 Parents Fees  
25th - 26th January + £4662.50 Funding  
26th January - £5272.42 Wages  
2nd - 5th Febuary + £444.00 Parents Fees  
5th Febuary - £10.00 Phone top up  
6th - 12th Febuary + £416.00 Parents Fees  
6th Febuary - £36.62 What Shop  
27th Febuary + £4662.50 Funding  
27th Febuary - £5233.87 Wages  
1st - 22nd March + £879.00 Parents Fees  
22nd March + £5762.50 Funding  
25th - 28th March + £280.00 Parents Fees  
28th March - £4796.27 Wages  
2nd - 9th April + £366.00 Parents Fees  
9th April - £722.17 Insurance  
10th - 11th April + £99.00 Parents Fees  
11th April - £59.36 Entertainer Shop  
11th April - £16.48 What Shop  
12th April - £98.00 Asda  
15th April + £100.00 Parents Fees

15th April - £50.00 Farm Deposit  
17th April - £10.00 Phone top up  
24th April + £3397.50 Funding  
24th April - £53.70 Ucheck  
25th April - £5617.54 Wages  
26th - 30th April + £483.00 Parents Fees  
1st - 10th May + £800.00 Parent Fees  
23rd May + £6012.50 Funding  
24th May - £5588.47 Wages  
31st May + £10.00 Parents Fees  
3rd - 7th June + £979.00 Parents Fees  
7th June - £624.97 Wages  
10th - 12th June + £266.00 Parents Fees  
12th June - £19.11 Veg Shop  
17th June + £34.00 Parents Fees  
17th June - £250.00 Bus Payment  
19th June - £10.00 Phone top up fee  
19th June - £3.50 Asda  
19th June - £97.86 Asda  
27th June + £5530.00  
27th June - £6213.44 Wages  
28th June + £10.00 Parents Fees  
1st July - £30.95 Joma Jewlery  
1st - 2nd July + £992.00 Parents Fees  
2nd July - £15.20 Veg Shop  
3rd - 10th July + £464.00 Parents Fees  
11th July - £5.96 Range  
11th July - £43.05 Farm  
11th July - £9.10 Max Speilman  
11th July - £99.50 Farm  
15th - 23rd July + £858.00 Parents Fees  
26th July + £2765.00 Funding  
26th July - £6213.44 Wages  
30th July + £48.00 Parents Fees  
9th August + £48.00 Parents Fees  
28th August + £6912.50 Funding  
28th August - £5617.48 Wages  
Closing Balance £1783.55

[llanyrafonnurserycommittee@gmail.com](mailto:llanyrafonnurserycommittee@gmail.com)

John Smith Accountant

To whom it may concern

I checked Llanyrafon nursery accounts on Monday 23/06/2025

Everything was correct I found no discrepancies

Thank you J Smith

**LLANYRAFON NURSERY**

England & Wales - Charity number 1194643

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# Accounts

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Annual Report 2023

Llanyrafon Nursery Charity number 1194643

Llanyrafon Social Club

Llanyrafon

Cwmbran

Np448ht

Trustees David Palmer

Mandy Meredith

Beverley Pugh

We are a Non Maintain Nursery setting we care for children aged 2 ½ to 4 years

There is a manager in charge and 5 Nursery nurses who all have the relevant qualifications.

We receive funding from Torfaen to help pay for wages and resources.

We recently had a double inspection and we did so well we was mentioned in the local newspaper to see how well we did.

We now have an allotment near the nursery which we plant and grow fruit and vegetables, we then cook at the nursery.

We follow the new curriculum and we educate the children in the morning and they all have observations and reports to assess their progression.

We receive 30 hours funding for the children who attend the setting .

We also receive education funding for parents who doesn't qualify for the 30hours.

Torfaen gives us grants for resources for the childrens well being.

The nursery is running very well we are currently full in numbers.

There is no debt within the nursery.

Thank you Llanyrafon Nursery.

**LLANYRAFON NURSERY**

England & Wales - Charity number 1194643

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# Accounts

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## Statement of Nil return for period 02/06/21 – 31/08/22

It has been agreed by the current Trustees that there will be a nil return for the period 2<sup>nd</sup> June 2021 to 31<sup>st</sup> August 2022. This is due to the previous trustees changing the status of the nursery by registering as a charity; this required a change in the type of bank account from a business account to a community funding account.

This has meant that the current trustees have not had access to the bank accounts until the change over is complete. The current treasurer has been relying on the manager to print bank statements and then a statement review has taken place to ensure that the account is solvent at each meeting.

This statement will be formally presented to the full committee meeting on Thursday 20<sup>th</sup> April 2023 so that it will appear in the minutes.