



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 03/12/2021

Period start date To 31/08/2022

Period end date

Charity name: Caban Enfys

Charity registration number: 1196916

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	All day Child care provider
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	<ul style="list-style-type: none">• Childcare• Early years education• Holiday club• Afterschool club
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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		

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	Children and parents/carers have benefited from the charity by being offered excellent provision at a reasonable fee enabling parents to work/study knowing their child is in a safe environment

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	Audited by external verifier
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Downturn in number of children attending
Amount of reserves held	Para 1.22	£25,006
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	Lack of need of childcare

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	Statement of purpose
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Volunteers' parents of children attending

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	Caban Enfys
Other name the charity uses	
Registered charity number	1196916
Charity's principal address	Lon Groes Gaerwen Anglesey LL60 6DD

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	Mrs Beth Woolley	Treasurer		
2	Ms Andzia Brain	Secretary		
3	Ms Louise White	Chairperson		
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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	None
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

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

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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)		
Full name(s)	Betta Woolley	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	22/06/2023	



03/12/2021-31/08/2022

Balances b/fwd.	£	Balances c/fwd.	£
Current account b/fwd.	30029.47	Current account c/fwd.	22070.47
Savings account b/fwd.	0.17	Savings account c/fwd.	25006.93
Less unrepresented cheques		Less unrepresented cheques	0.00
Plus outstanding credits		Plus outstanding credits	0.00
Petty cash b/fwd.	0.00	Petty cash c/fwd.	0.00
Total funds b/fwd.	30029.64	Total funds c/fwd.	47077.40

Payments

Expenditure for the year	119960.55
Less cheques written off	
Total payments in year	119960.55

Receipts

Total income in year	112001.89
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Reconciliation

	£
Total funds b/fwd.	30029.64
Total payments in year	119960.55
Total income in year	112001.89
Total funds c/fwd.	22070.98

Certifications

Treasurer Mrs Beth Woolley

Date_____

Date_____

Auditor Certification

I have examined the accounts and certificate as at 31 August 2022 for Caban Enfys In my view, they show a true and fair view of the transactions Accounts for that financial year.

Auditor's Name_____ Signature_____

Auditor's Profession_____ Date_____

Auditor Comments (continue overleaf if necessary)



03/12/2021-31/08/2022

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Certifications

Treasurer Mrs Beth Woolley

Date 3/10/22.

Date _____

Auditor Certification

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Auditor's Name Rhian Jones

Signature R. Jones

Auditor's Profession Accounts Assistant

Date 29/10/22.

Auditor Comments (continue overleaf if necessary)