



Trustee's Annual Report

From 01/09/2023 - To 31/08/2024

Charity name: CABAN ENFYYS.

Charity address: Lon Groes, Gaerwen, Anglesey, LL60 6DD

Charity telephone number: 01248565488

Charity Registration No: 1196916

We are an all-day childcare provider situated in a purpose-built Cabin on the grounds of the local school in Gaerwen, Anglesey. We care for children from the age of 2 to 11 for 48 weeks of the year this includes holiday clubs. We support the 30 hours free childcare and the Tax-free payments, enabling parents to work. We are registered with CiW and are able to take up to 30 children at one time

Total income: £178,451.03

Total Expenditure: £180609.44

Total income includes Fees, 30 hours free childcare and early years payments

We have 3 trustees. No trustees receive any remuneration, payments or benefits from the charity

CHARITABLE OBJECTIVES

The objectives of the CIO are to provide the daily care, recreation and education for pre-school children and childcare for children up to the age of 11 during school term and holidays for 48 weeks every year and from 8am to 5.30pm school term and 8am-5.30pm in school holidays. This enables parents to go to work with the knowledge that their children are left in a setting that is safe and with qualified experienced staff.



Additional Information

We are routinely inspected by CiW and Estyn to ensure that we follow the guidelines, policies and procedures to do with all aspects of education and care of children. The last inspection was 14/02/2023

Policies and risk assessments are updated as required (staff are reminded to read and familiarise themselves with any updates)

All staff and trustees have up-to-date DBS

Staff attend relevant courses and appraisals are done yearly

Questionnaires are issued to parents and children every year to gain an understanding of what parents and children require of the setting.

Funding for the service is through childcare fees. We try to keep the cost as affordable as possible.

Grants from the Welsh government/local authority are received. We have been able to extend fencing around a play area and solar panels put on the roof.

We have a savings account which as of 31/08/2024 has £36,336. This is kept as a contingency in case of a downturn in children attending and to cover at least 3 months wages

We have a constitution that we adhere to and adapted if required

Trustees

Mrs Beth Woolley – Treasurer

Ms Meinir Aubrey – Secretary

Ms Einir Jones – Chairperson



Bank reconciliation		In		Out	
		Fees	81325.38	Wages	121822.82
Closing balance as per statement	3592.48	Grants	9086.72	Rent & Utilities	549.07
		30 hour	71900	Misc	15620.85
Summary		Misc		Monzo	12100
Opening balance as per statement	5750.89	Early years grant	9138.93	HMRC	22086.19
		Other	7000	Nest	5795.96
			178451.03	Waste	1790.5
Add receipts	178451			BT	784.05
	184201.9			Bank transfer	
				Bank charge	60
					180609.44
Deduct payments	180609.4				
	3592.48				

Caban Enfys
Year ended 31 August 2024

Balances b/fwd.	£
Current account b/fwd.	5750.89
Savings account b/fwd.	
Less unrepresented cheques	
Plus outstanding credits	
Petty cash b/fwd.	0.00
Total funds b/fwd.	5750.89

Payments	
Expenditure for the year	180609.44
Less cheques written off	
Total payments in year	180609.44

Receipts	
Total income in year	178451.03

Balances c/fwd.	£
Current account c/fwd.	3592.48
Savings account c/fwd.	
Less unrepresented cheques	0.00
Plus outstanding credits	0.00
Petty cash c/fwd.	
Total funds c/fwd.	3592.48

Reconciliation	£
Total funds b/fwd.	5750.89
Total payments in year	180609.44
Total income in year	178451.03
Total funds c/fwd.	3592.48

Certifications

Secretary MEINIR AUBREY

Treasurer Beth Woolley

Date 2/6/25

Date 2/6/25

Auditor Certification

I have examined the voluntary school fund accounts and certificate as at 31 August 2024 for Caban Enfys. In my view, they show a true and fair view of the transactions of the setting for that financial year.

Auditor's Name Rhian Jones **Signature** Rh Jones

Auditor's Profession Cost Clerk **Date** 23/06/25

Auditor Comments (continue overleaf if necessary)

~~HA~~ I can confirm that they show a true and fair view of the transactions of the setting for that financial year.

Trustee Approval

Chair of Trustees Name EINIR JONES

Signature Einfes **Date** _____