



Trustees' Annual Report for the period

		Period start date			Period end date		
		01	12	2021	30		06 2023
From					To		

Section A

Reference and administration details

Charity name

The Den

Other names charity is known by

Registered charity number (if any)

1197253

Charity's principal address

Ysgol Deiniol, The Ridgeway, Marchwiel, Wrexham

Postcode

LL13 0SB

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	Kevin Baugh	Registered Person	To begin September 2023.	
2	Tracy Jones	Administrator	To begin September 2023.	
3	Beverley Scott	Setting supervisor	To begin September 2023.	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust agreement, company)</small>	
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by.

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.

The Den has a full set of policies linked to the running of this Nursesey wraparound care facility.
The structure of the committee is: Registered Person, Secretary and trustee. The Den is located within a primary school and serves the community linked to the school.
The committee meets regularly to discuss finance and staffing matters. Policies and procedures are in place and are checked by CIW to ensure the safety of the pupils.

Section C Objectives and activities

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

- Provide high quality day wrap around care that enhances the development, care and education of nursery age children in a safe and stimulating environment, where they learn through play.
- Embrace the ethos and principles of Wales Pre-school Providers Association.

No activities have been undertaken as yet as we are not operational until September 2023.

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)

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

Currently we not yet trading but we are due to start in the new academic year, September 2023.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Policy has been updated as of January 2023. Administrator will be checking monthly to ensure correct amount of funds are held.

Details of any funds materially in deficit

None.

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.

Our main source of funding is from fees paid from parents whose children use our setting.

Money is mainly used to enhance the learning environment and also to increase staffing levels if needed.

Section F**Other optional information**

None.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Kevin Baugh

Position (eg Secretary, Chair, etc)

Registered Person

Date

30.6.23



CHARITY COMMISSION
FOR ENGLAND AND WALES

The DPA

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/12/2021

To

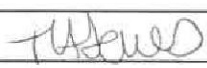
30/06/2023

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 £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	NIL	NIL	NIL	NIL	NIL
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	NIL
Total receipts	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	NIL
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	NIL
Total payments	NIL	NIL	NIL	NIL	NIL
Net of receipts/(payments)	NIL	NIL	NIL	NIL	NIL
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	NIL	NIL	NIL	NIL	NIL

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	NIL	NIL	NIL
	(agree balances with receipts and payments account(s))	£VALUE!	£VALUE!	£VALUE!
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Tracy Jones	30/062023