



The Den, Marchwiel, Wrexham, LL13 0SB

Annual Report

Year ended 31 August 2023

THE DEN
LEGAL AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 AUGUST 2023

ADDRESS FOR CORRESPONDENCE	The Den Ysgol Deiniol The Ridgeway Marchwiel Wrexham LL13 0SB
GOVERNING DOCUMENT	CIO registered December 2021
CHARITY REGISTRATION NUMBER	1197253
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Kevin Baugh Tracy Jones Beverley Scott
BANKERS	HSBC REGENT STREET WREXHAM LL11 1RN

INDEX

Pages 1 – 2

Legal and Administrative Details, and Trustees Report

The Den, Wrexham Trustees Annual Report for the period ending 31 August 2023

The Board of Trustees present their Annual Report for The Den for the period ending 31 August 2023

Structure, Governance and Management

Governing Documents

The organisation is a Charitable Incorporated Organisation, registered with the Charity Commission on 21 December 2021. The Den was established under a constitution document which was amended on 8th February 2024.

Structure

The members of the CIO are charity trustees for the purpose of charity law. The Board of Trustees is responsible for the governance and management of the organisation. The Board of Trustees retains final decisions over policy, employment of staff and finance, and takes responsibility for all matters of legal and regulatory compliance.

Trustees are appointed by trustee members and can be appointed by ordinary resolution at a general meeting of members.

Decision Making

Financial and strategic decisions will be made by the entire Board of Trustees.

Training

All staff undergo a formal recruitment and selection process, followed by an induction period that includes any training considered necessary to effectively perform their role.

Volunteers

Not applicable.

Objectives

The Den provides high quality wrap around care that enhances the development, care, and education of nursery age children in a safe and stimulating environment where they can learn through play. The Den embraces the ethos and principles of Wales Pre-School Providers Association.

Our objectives are set out in our governing document, the Constitution.

Achievements and Performance

As yet, no activities have been undertaken as The Den will not be operational until September 2023.

Volunteers

Not applicable.

Key Risks and Uncertainties

Prior to The Den officially opening, a full risk assessment will be completed and any recommendations made will be actioned.

Financial Review

Policy was updated in January 2023. The Administrator will be checking monthly to ensure the correct amount of funds are held. Financial reviews will be held annually.

Reserves Policy

The Board of Trustees are aware of the need to maintain sufficient reserves. The Trustees have determined that The Den should aim to hold unrestricted cash of no less than 4 months of unrestricted expenditure on basic operational commitments so that The Den could continue to operate should income and / or expenditure vary adversely.

Safeguarding

The Board of Trustees have adopted the Care Inspectorate Wales safeguarding policy relating to children. Kevin Baugh is the Safeguarding Officer for The Den.

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of The Den's Trustees

Signature: 

Full name: Kevin Baugh

Position: Chair

Date: 28.06.2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Den

No (if any)
1197253

CC16a


Receipts and payments accounts

For the period from	Period start date Sep-22	To	Period end date Aug-23
------------------------	-----------------------------	----	---------------------------

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	-	-	-	-	-
Total receipts	NIL	NIL	NIL	NIL	NIL
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	NIL	NIL	NIL	NIL	NIL
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Kevin Baugh	30/06/2024	