

The Den's Trustee's annual report- September 2024 to March 2025

The Den

Charity Number- 1197253

Governing Document- CIO registered December 2022

Address- The Den,
Ysgol Deiniol,
The Ridgeway,
Marchwiel,
LL13 0SB

Trustees- Simon Perry (chair), Cheryl Martland (secretary), Hannah Braisdell (treasurer), Karon Adams (trustee) and Teresa Greaves (trustee)

Bankers- HSBC
Regent Street,
Wrexham,
LL11 1RN

Charity's Aim- The Den provides high quality afternoon wraparound sessions for Nursery children aged 3 years and over. The Den operates within the Nursery classroom at Ysgol Deiniol and provides a happy, safe and stimulating environment providing lots of opportunities for learning experiences through play.

Financial Summary-

Opening Balance- The opening balance brought forward at the start of the reporting period (1st September 2024) was:
£80,860.58

Income Received- During the reporting period (1st September 2024- 31st March 2025) the total income received amounted to
£25,235.50.

Source of income	Amount
Cash income	£253.00

Reservations/ sessions	£1,768.79
WCBC Funding	£8,073.21
Welsh Government funding	£15,140.50
Total Income	£25,235.50

The primary source of income during the period was grant and public funding, including contributions from the Welsh Government and WCBC, alongside income generated through sessions booked.

Expenditure- The total expenditure for the reporting period (1st September 2024- 31st March 2025) amounted to **£25,119.38.**

Expenditure item	Amount
Staffing	£11,398.34
Nest	£186.58
Avow	£140.50
Atrium	£168.00
Educate Resourcing	£430.50
HL Flooring	£1,116.00
HMRC 2024/25	£1002.10
Howdens	£4,643.21
WCBC rent 2024/25	£2,000.00
Morton Michel	£585.81
Resource supplies/ other	£129.09
Bank charges	£44.79
Visa	£404.46
MGX Kitchens	£2,870.00
Total Expenditure	£25,119.38

The total expenditure for The Den reflects the operational running costs which includes staffing, premises cost, refurbishment and maintenance work, insurances, resources, training and associated administrative expenses.

Closing Balance

At the end of the reporting period (1st September 2024- 31st March 2025) the closing balance carried forward is **£80.976.70**

The Den for the reporting period (1st September 2024-31st March 2025) has increased its balance by £116.12. Numbers are set to rise in the next academic year, supporting the future sustainability of the organisation and its activities.

The Trustees declare that they approve of the Trustee's Report above.

Signed on behalf of The Den's Trustees

Full name: Hannah Braisdell

Position: Treasurer

Date: 18th May 2026

Form D

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Summary of Transactions for: The Den
Nat west Account Account number 42671484

Year Ended

2024/2025

£
Balance b/f 80,860.58

£
Expenditure

Staff related costs	11398.34
Nest	186.58
Avow	140.5
Atrium	168
Educate Resourcing	430.5
HL Flooring	1116
HMRC 2024/25	1002.1
Howdens	4643.21
WCBC Rent 2024/25	2000
Morton Michel	585.81
resource supplies/other	129.09
Bank Charges	44.79
Visa	404.46
MGX Kitchens	2870

Total 80,860.58

Total expenditure 25,119.38

Add Income

Bal c/f 80,976.70

Cash in	253.00
Reservations/sessions	1,768.79
WCBC	8,073.21
Welsh Government	15,140.50

Total income 25,235.50

Total c/f 80,976.70

Balancing figure 106,096.08

Balancing figure 106,096.08

I have examined the Den for 1st September 2024/25 to 31st March 2026 together with all relevant supporting documents and have obtained all the necessary information and explanations relating to the fund.

I certify that the Den presents an accurate picture of the activities and transactions undertaken on behalf of the fund.

Auditor: D. Foulkes
Deborah Foulkes
Chartered Internal Auditor
18 the Hawthorns,
Acton,
Wrexham.

Date: 05/05/2026

Chair:

Date:

Independent examiner's report on the accounts

Section A - Independent Examiner's Report

Report to the trustees/members of The Den

Charity Name : The Den (Marchwiell)

Location: Ysgol Deiniol CP School, The Ridgeway, Marchwiell, Wrexham, LL13 0SB

On accounts for the year ended 2023/24

Charity no (if any) 1197253

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: 22/06/2025

Name: Deborah Foulkes

Relevant professional qualification(s) or body (if any): **Accounting Technician
Qualification and Management in The Institute of Internal Auditors Qualified
(Chartered Internal Auditor)**

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Wrexham,
LL127BB