

DEE VALLEY CHILDCARE

England & Wales · Charity number 1202136

Details

Status Registered

Legal form CIO

Registered 2023-03-01

Register [View on the Charity Commission register](#)

Contact

Address Garth Cp School
Garth Road
Garth
Llangollen
Clwyd
LL20 7UY

Phone 07394916493

Email ChildcareD5@hwbcymru.net

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: Providing childcare in the Dee Valley Community

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,262	£11,798	-	-
2024-03-31	£1,240	£21	-	-

Trustees

Name	Role	Appointed
Anthony John Roberts		2025-10-15
Catherine Victoria Ivanoff jones		2025-10-15
Elizabeth Jane Hughes-Evans		2025-10-08
Emma Evans		2006-01-21
Jane Ann Courtney		2025-10-07
Lily Alexandra Smith		2024-06-19
Mabli Jones		2026-01-23
Stephen Mark Rooney		2022-12-16
Susan Dawn Roberts		2025-09-08

Accounts

Balance Sheet

Income	7,262.51
Donations	0.00
Funding	5815.99

Total	£7,262.51
-------	-----------

Expenses	11,798.27
----------	-----------

Profit	-£4,535.76
Brought Forward	1036.14

In Bank	-£3,499.62
---------	------------

Donations

Date	Payee	Amount
------	-------	--------

Total		£0.00
-------	--	-------

Incoming		
Date	Payee	Amount
13/12/2024	Wrexham Council	5815.99

Outgoing		
Date	Payee	Amount
09/01/2025	Currys	413
09/01/2025	Findel Education	567
16/01/2025	TTS Group	2274.79
16/01/2025	B&Q	262
03/02/2025	Oak world	119
03/02/2025	Argos	329
04/02/2025	TTS Group	993.56
04/02/2025	Amazon	199.99
21/02/2025	Wrexham Council	630

Total Income	5,815.99
Total Outgoing	£5,788.34
Remaining	£27.65

Incoming		
Date	Payee	Amount

Outgoing		
Date	Payee	Amount
05/09/2025	HSBC Charges	5

Total Income	0.00
Total Outgoing	5.00
Profit	-5.00

Incoming		
Date	Payee	Amount
		0

Outgoing		
Date	Payee	Amount
05/10/2025	HBSC Charges	£5.00
01/10/2025	Wrexham Com	10

Total Income	0.00
Total Outgoing	15.00
Profit	-15.00

Incoming		
Date	Payee	Amount
14/11/2025	Cash In	£565.16
18/11/2025	Early Years Wales	£500.00

Outgoing		
Date	Payee	Amount
04/11/2025	HSBC Charges	£5.00

Total Income	1,065.16
Total Outgoing	£5.00
Profit	£1,060.16

Incoming			
Date	Payee	Amount	
29/12/2025	Gaskell D & A		25
30/12/2025	E Morris		25
29/12/2024	S Nash Brooke		25
29/12/2024	Lily Smith Arabella		25

Outgoing			
Date	Payee	Amount	
05/12/2024	HSBC Charges		5
16/12/2024	South Essex Insurance	312.96	

Total Income	100.00
Total Outgoing	£317.96
Profit	-£217.96

Incoming			
Date	Payee	Amount	
01/01/2025	Firminger C Octavyus	25	
02/01/2025	Arthur Hughes	25	
02/01/2025	Octavyus 4 days	70	
02/01/2025	N + M Svannah Evans	25	
02/01/2025	Richards J	25	
07/01/2025	L Pyzik Tali	10	
07/01/2025	L Smith Arabella	10	
12/01/2025	E Morris	30	
15/01/2025	Gaskell	35	
15/01/2025	Williams LL	30	
16/01/2025	Welsh Government	230	
16/01/2025	S Nash Brooke	27.5	
23/01/2025	Welsh Government	402.5	
23/01/2025	S Nash Brooke	35	
25/01/2025	Gaskell	52.5	
30/01/2025	Welsh Government	430	

Outgoing		
Date	Payee	Amount
04/01/2025	HSBC Charges	7.66
28/01/2025	Lauren Williams Wages	955.5
28/01/2025	Lily Smith Wages	615.15
31/01/2025	PAYE NIC	153.6
13/01/2025	UCHECK Cheshire	65.2

Total Income	1,462.50
Total Outgoing	£1,797.11
Profit	-£334.61

1462.5

Incoming			
Date	Payee	Amount	
01/02/2025	Arthur Hughes	10	
01/02/2025	Octavyus Firminger	52.5	
02/02/2025	Gaskell	52.5	
06/02/2025	Welsh Government	530	
08/02/2025	Gaskell	35	
13/02/2025	Welsh Government	550	
13/02/2025	S Nash Brooke	10	
15/02/2025	E Morris Blake	30	
17/02/2025	L Pyzik Tali	10	
17/02/2025	J Richards Reuben	20	
20/02/2025	Welsh Government	577.5	
23/02/2025	Gaskell	52.5	
27/02/2025	Welsh Government	577.5	

Outgoing			
Date	Payee	Amount	
04/02/2025	HSBC Charges	5	
13/02/2025	Cash Out for Petty Cash	100	
24/02/2025	Educate Resource - Bank Staff	104.56	
28/02/2025	Lily Smith - Wages	551.25	
28/02/2025	Lauren Williams - Wages	955.5	

Total Income	2,507.50
Total Outgoing	£1,716.31
Profit	£791.19

Incoming			
Date	Payee	Amount	
02/03/2025	Arthur Hughes	10	
03/03/2025	L Smith Arabelle	10	
03/03/2025	Octavys Firminger	72.35	
05/03/2025	Richards J Reuben	10	
10/03/2025	Gaskell	52.5	
13/03/2025	Welsh Government	577.5	
15/03/2025	Gaskell	35	
15/03/2025	Gaskell-snacl	10	
17/03/2026	L Pyzil - Tali	10	
19/03/2025	Emily Morris - Blake	30	
20/03/2025	Welsh Government	577.5	
27/03/2025	Welsh Government	617.5	
28/03/2025	Arthur Hughes	10	
28/03/2025	Gaskell	105	

Outgoing			
Date	Payee	Amount	
07/03/2025	NEST First Payment	30.49	
07/03/2025	HSBC Charges	5	
17/03/2025	Lili Smith wages topup	153.6	
27/03/2025	Welsh revenue penalty	100.21	
28/03/2025	Lili Smith wages	918.75	
28/03/2025	Lauren Williams wages	955.5	

Total Income	2,127.35
Total Outgoing	£2,163.55
Profit	-£36.20

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023 Period Start Date - To 31 March 2024 Period End Date

Charity name: DEE VALLEY CHILDCARE

Charity registration number: 1202136

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Welcome to Dee Valley Childcare, where we are dedicated to providing exceptional care and early education for up to 16 children between the ages of and including 3 years and 5 years. We are a registered charity with Care Inspectorate Wales (CIW) to provide day care. We are based in the grounds of Ysgol Y Garth CP. Our aim is to create a nurturing, safe, and stimulating environment that allows children to flourish, learn and grow by supporting the holistic development of every child in our care. Working together to provide accessible and affordable childcare for families in our community. We are an English-speaking setting that encourages the children in our care learn basic Welsh along with Makaton.
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	Preparing for opening to enable us to offer the following services: • High-Quality Early Education: By implementing the curriculum, focusing on experiential learning through play, exploration, and active involvement. • Individualised Care and Learning Plans: Each child receives personalized attention, with care and learning plans tailored to their unique needs and interests. • Parental Engagement: We maintain open communication with parents and caregivers, providing regular updates on their child's progress and offering opportunities for involvement. • Health and Safety: We adhere to rigorous health, safety, and hygiene standards, conducting regular risk assessments and ensuring all staff are trained in emergency procedures.

		• Inclusive Practice: We provide equal opportunities for all children, including those with additional learning needs, and implement strategies to support children from diverse backgrounds and abilities. • Community Involvement: We build strong connections with the local community, incorporating local culture, language, and traditions into our activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In all our work, we (the trustees) have regard to the guidance issued by the Charity Commission on public benefit.

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	Preparing to appoint key members of staff. Preparing the documentation in readiness for CIW application. Preparing documentation in readiness to apply for lease. Opening bank account. Securing grant funding. Organising a fund raiser. Liaising with key stakeholders such as the local authority and Early Years Wales.

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	Total income: £1,240 Total expenditure: £21 Total income includes £1,000 from 1 government grant(s) Our only expenditure is banking fees. The rest of the income comes from the Government grant and money raised through fundraisers.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	2.1 In light of the scope and purpose, Dee Valley Childcare aims to maintain reserves consisting of: i. reserves to meet redundancy liabilities; ii. general contingency reserves equal to one term's (i.e. one-third of annual) total expenditure, excluding maintenance and depreciation 2.2 The Trustees believe that this level of reserves is prudent and necessary to ensure that Dee Valley Childcare can run efficiently and meet future needs. 2.3 The Treasurer will monitor the actual level of reserves and compare with the target level no less than once a year (at the financial year-end) and report to the committee if the reserves deviate from the target level by +/-15%. 2.4 In the event of reserves falling significantly below the target level, Dee Valley Childcare will aim to restore the reserves as soon as possible by increasing fundraising, increasing earned income, or reducing expenditure. Similarly, if reserves are significantly above the target level, the trustees will put in place a plan as soon as possible, aiming to eliminate the excess within four years by spending money to enhance the quality of childcare, or otherwise further the aims of Dee Valley Childcare, or by reducing fundraising. 2.5 The Trustees will not, however, take any steps that might call into question the ability of Dee Valley Childcare to continue as a financially viable operation in the long term. In particular, it will not plan to use excess reserves to cover essential running costs.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	Dee Valley Childcare has not started trading yet.
Details of fund materially in deficit	Para 1.24	Dee Valley Childcare has not started trading yet.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Dee Valley Childcare has not started trading yet.

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	Constitution
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	13.Appointment of charity trustees (1) The charity trustees are appointed at the AGM of the charity to serve for two successive years and shall retire from office with effect from the conclusion of the second AGM following their appointment. (2) At every AGM of the members of the CIO, one third (or the number nearest to one third) of the elected charity trustees shall retire from office. (3) The charity trustees to retire by rotation shall be those who have been longest in office since their last appointment or reappointment. If any charity trustees were last appointed or reappointed on the same day, those to retire shall (unless otherwise agreed amongst themselves) be determined by lot. (4) The vacancies so arising may be filled by the decision of the members at the AGM; any vacancies not filled at the AGM may be filled as provided in sub-clause (5) of this clause. (5) The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed in accordance with clause 15 (Retirement and removal of charity trustees), or as an additional charity trustee, provided that the limit specified in sub-clause 12(3) (Number of charity trustees) would not as a result be exceeded. A person so appointed, shall serve for two successive years and shall retire in accordance with sub-clauses (2) and (3) of this clause. (6) Where an individual is appointed as a charity trustee, it is that individual who is the charity trustee. No other individual with whom they share membership shall be entitled to stand in their place at meetings of the charity trustees or have any other rights as a charity trustee. (7) To encourage parental involvement, at least two thirds of the charity trustees shall normally at the time of election be family members. In the event that this figure cannot be achieved however,

		the CIO may elect affiliate members to make up the balance of the charity trustees.
--	--	---

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	Dee Valley Childcare
Other name the charity uses	
Registered charity number	1202136
Charity's principal address	PENTRE SCHOOL PENTRE CHIRK WREXHAM LL14 5AW

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

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)	Laura Harman Stephen Bony Nathan Williams
Position (eg Secretary, Chair, etc)	SECRETARY Treasurer Chair
Date	28/1/25

TREASURER'S REPORT

Below is the treasurer's report as given by the trustees for the period 16th October 2023
(when our bank account was opened) until March 31st 2024

INCOME

Money from fundraising (sponsored walk)	£240
Early Years Wales Grant	£1000

EXPENDITURE

Bank Fees	£21.36
-----------	--------

Balance on 31/3/24	£1,218.64
--------------------	-----------