



Trustees' Annual Report for the period

From

01/03/2020 To

28/02/2021

Charity name: Pant Pandas Childcare Centre

Charity registration number: 1022072

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.
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	Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability. Instigating and adhering to and furthering the aims and objectives of the pre-school learning alliance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We typically do not make grant applications and have made non during the reporting period
Policy on social investment including program related investment	Para 1.38	As a charity, all of our funding and income goes back into the setting, we do not have a "Social Investment" program.

Contribution made by volunteers	Para 1.38	We do not have any volunteers at the setting
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	This year was a challenging year with COVID and materially impacted the settings operations.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We continue to achieve our objectives set out: Offering appropriate play, education and care facilities, family learning and extended hours groups
Performance of fundraising activities against objectives set	Para 1.41	We do not conduct fund raising
Investment performance against objectives	Para 1.41	We do not hold any investments
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£4,891.90 at end of reporting period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our aim is to hold approximately £8,000 in reserves, however we put all funds back into the setting.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Parent fees, and free place funding
Investment policy and objectives including any social investment policy adopted	Para 1.46	We do not hold any investments
A description of the principal risks facing the charity	Para 1.46	We have an ongoing Fraud investigation of which we cannot name the individual on the advice of our HR Service applicable to this year.
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	Trust
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	Election/collective

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	Trustees are advised to go to the Charty Commission website and read up on procedures
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees and Staff
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Pant Pandas Childcare Centre
Other name the charity uses	None
Registered charity number	1022072
Charity's principal address	Bryn Offa, Rockwell Lane, Pant, SY10 9QR

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	Mr Simon Robert Borthwick	Chairperson		
2	Mrs Ceri Borthwick	Treasurer		
3	Mrs Emma Evans	Member		
4	Jenny Leanne Price	Setting Manager	Removed- 1 st January 2021	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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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)	Simon Robert Borthwick	
Position (eg Secretary, Chair, etc)	Chair	
Date	02/02/2025	

Pant Pandas

01/03/2020 to 28/02/2021

Summary

Income														
Item	Description	March	April	May	June	July	August	September	October	November	December	January	February	Total
Child Fees	Childcare fees paid by parents who either do not qualify for vouchers/free placement, and top up fees	£7,459.15	£666.80	£0.00	£0.00	£0.00	£0.00	£4,424.71	£4,130.45	£4,965.65	£4,624.20	£4,491.71	£2,246.15	£33,008.82
Shropshire Council Child Funding	Shropshire Council funding for children from Shropshire Authority who qualify for free placement/sessions	£4,802.70	£23,289.25	£0.00	£7,505.15	£0.00	£17,319.90	£1,950.00	£0.00	£3,313.05	£14,922.00	£1,522.50	£10,504.80	£85,129.35
Welsh Council Child Funding	Welsh funding for children from Powy Authority who qualify for free placement/sessions	£1,620.00	£1,714.50	£1,417.50	£1,890.00	£0.00	£0.00	£0.00	£720.00	£450.00	£1,125.00	£450.00	£1,372.50	£10,759.50
Child Workplace Vouchers	Childcare fees paid by parents in workplace voucher schemes	£709.08	£150.00	£0.00	£0.00	£0.00	£0.00	£495.00	£236.00	£1,376.75	£608.00	£143.25	£787.89	£4,505.97
Other income	Refunds into bank account	£0.00	£9.00	£0.00	£21.00	£0.00	£0.00	£29.35	£35.00	£120.11	£30.89	£411.00	£0.00	£656.35
Covid Funding (JRS)	Funding from Government for Job Retention Scheme	£0.00	£0.00	£3,943.80	£4,558.43	£4,393.63	£4,685.71	£6,518.04	£1,896.30	£1,669.15	£0.00	£2,351.00	£2,326.34	£32,342.40
														£166,402.39

Income														
Line	Description	March	April	May	June	July	August	September	October	November	December	January	February	Total
Food for Setting- Snacks and Lunches	Food which includes breakfast club food, daytime snacks, afternoon snacks and after school club food.	£983.77	£1,631.44	£1,310.06	£1,642.14	£715.43	£1,013.38	£1,009.20	£1,052.57	£1,385.74	£1,074.14	£729.83	£324.49	£12,872.19
Equipment and Toys for Setting	Equipment and supplies including toys, furniture etc	£488.87	£615.20	£1,050.49	£2,771.99	£818.69	£2,379.41	£1,409.59	£1,431.74	£1,883.51	£3,050.92	£739.57	£0.00	£16,639.98
Dinners from School	School dinners from adjacent school	£697.14	£0.00	£0.00	£1,303.54	£492.54	£0.00	£973.65	£0.00	£436.16	£0.00	£865.74	£0.00	£4,768.77
Supplies for Setting	supplies including supplies, furniture etc	£4.99	£48.93	£350.18	£346.02	£435.84	£410.13	£318.47	£40.96	£38.44	£2,123.28	£1,087.43	£950.28	£6,154.95
Services for Setting	Services including learning subscriptions, plumbing, electrical etc	£775.80	£175.00	£950.56	£0.00	£0.00	£452.00	£1,229.15	£848.16	£202.80	£163.68	£273.38	£0.00	£5,070.53
Staff Wages	Staff Costs	£8,058.69	£8,569.83	£8,408.80	£9,290.85	£9,304.93	£8,986.24	£10,562.20	£8,965.27	£9,586.97	£7,995.17	£8,987.07	£8,534.96	£107,250.98
Vet	Vet bills for Pet	£0.00	£220.12	£0.00	£0.00	£0.00	£0.00	£205.15	£0.00	£0.00	£0.00	£0.00	£0.00	£425.27
Payroll	Payroll Services	£0.00	£133.56	£0.00	£0.00	£104.76	£0.00	£0.00	£0.00	£140.76	£0.00	£0.00	£0.00	£379.08
Insurance	Insurance for setting	£0.00	£0.00	£148.93	£148.97	£148.93	£148.93	£148.93	£148.93	£148.93	£148.93	£148.93	£148.93	£1,489.34
Utilities	Utilities such as water and electric	£0.00	£0.00	£425.02	£59.99	£0.00	£442.16	£0.00	£0.00	£443.68	£0.00	£0.00	£442.92	£1,813.77
Staff Costs	Staff Costs	£0.00	£0.00	£0.00	£90.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£90.00
Staff Training	Training for staff	£0.00	£0.00	£0.00	£0.00	£0.00	£450.00	£175.00	£102.15	£0.00	£0.00	£0.00	£150.00	£877.15
UNIFORMS	Uniform purchase for staff	£0.00	£0.00	£0.00	£0.00	£0.00	£195.00	£184.40	£455.08	£0.00	£0.00	£0.00	£0.00	£834.48
Staff Vetting	Staff vetting- DBS	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£256.00	£64.00	£64.00	£0.00	£0.00	£0.00	£384.00
Rent	Rent	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£650.00	£0.00	£650.00
HR Services	HR services	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,800.00	£1,800.00
Petty Cash	Petty cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10.00	£10.00
														£161,510.49

Opening Balance:	£11,095.77
Closing Balance:	£15,987.67