



## Trustees' Annual Report for the period

From

01/03/2022 To

28/02/2023

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	A challenging year, however we met our wider objectives

### 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	£19,796.45 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.
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**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mr Simon Robert Borthwick	Chairperson		
2	Mrs Ceri Borthwick	Treasurer		
3	Mrs Emma Evans	Member		
4	Laura Casserly	Member		
5	Shirley Roberts	Member		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## 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
-----------------	------	---------


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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
-----


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

**Pant Pandas**

**01/03/2022 to 28/02/2023**

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	£3,268.64	£2,880.21	£3,304.63	£5,330.69	£2,817.75	£409.00	£2,654.44	£2,900.53	£4,623.82	£2,375.51	£2,697.61	£6,293.13	£39,555.96
Child Workplace Vouchers	Childcare fees paid by parents in workplace voucher schemes	£641.32	£240.50	£0.00	£253.50	£248.50	£0.00	£467.50	£644.22	£93.50	£329.00	£1,226.50	£597.00	£4,741.54
REFUNDS	Refunds into bank account	£16.89	£10.06	£7.22	£1.67	£4.15	£0.00	£1.29	£3.44	£13.84	£5.70	£14.42	£3.20	£81.88
Welsh Council Child Funding	Welsh funding for children from Powys Authority who qualify for free placement/sessions	£877.50	£1,102.50	£650.00	£1,300.00	£1,525.00	£0.00	£0.00	£1,535.00	£495.00	£660.00	£330.00	£660.00	£9,135.00
Shropshire Council Child Funding	Shropshire Council funding for children from Shropshire Authority who qualify for free placement/sessions	£155.00	£14,828.58	£0.00	£10,702.77	£60.00	£6,616.35	£0.00	£3,593.85	£0.00	£8,881.14	£0.00	£6,446.52	£51,284.21
Bank Transfer to reserve	Banking Transfer into Reserves#	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£1,000.00
Welsh Government Funding	Welsh Government Funding	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	£400.00
														<b>£106,198.59</b>

Expenditure														
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.	£468.87	£188.17	£421.90	£385.26	£270.50	£0.00	£387.97	£299.64	£561.76	£212.58	£539.01	£269.36	£4,005.02
Equipment and Toys for Setting	Equipment and Toys for Setting	£122.61	£296.83	£382.65	£273.90	£204.80	£32.40	£168.69	£153.31	£117.53	£112.97	£119.68	£114.02	£2,099.39
Supplies for Setting	Supplies for Setting	£22.49	£22.49	£22.49	£22.49	£22.49	£22.49	£22.49	£22.49	£22.49	£22.49	£22.49	£22.49	£269.88
Banking Charges for parent fees	Banking charges for parents fees	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£60.00
HR Services	HR services	£215.48	£215.48	£215.48	£215.48	£215.48	£215.48	£215.48	£215.48	£215.48	£215.48	£215.48	£215.48	£2,585.76
STAFF COSTS	Staff Costs	£7,287.86	£6,972.88	£8,721.97	£7,534.05	£7,747.35	£7,384.99	£9,195.12	£9,399.31	£10,068.89	£7,578.56	£7,566.20	£7,124.12	£96,581.30
Payroll	Payroll Services	£62.28	£0.00	£73.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00	£0.00	£195.48
Services for setting	Services including learning subscriptions, plumbing, electrical etc	£0.00	£7.20	£1,014.86	£7.20	£7.20	£491.48	£14.40	£0.00	£574.23	£7.20	£243.24	£490.07	£2,857.08
Expenses for Hannah Littleford	Expenses transfer upon proof of receipts	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£46.94	£0.00	£0.00	£0.00	£0.00	£0.00	£146.94
Maintenance Supplies	Maintenance for setting environment	£0.00	£39.98	£0.00	£48.98	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£88.96
Petty Cash	Petty Cash	£0.00	£0.00	£150.08	£190.00	£250.00	£150.00	£150.00	£150.00	£150.00	£0.00	£0.00	£0.00	£1,190.08
Insurance	Insurance for setting	£0.00	£0.00	£185.26	£185.28	£185.26	£185.26	£185.26	£185.26	£185.26	£185.26	£185.26	£185.26	£1,852.62
UTILITIES	Utilities, including water and electric	£0.00	£0.00	£874.16	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£874.16
School Dinners	School dinners from adjacent school	£0.00	£0.00	£379.90	£509.82	£0.00	£0.00	£0.00	£777.24	£0.00	£0.00	£0.00	£0.00	£1,666.96
Training	Training for staff	£0.00	£0.00	£0.00	£36.60	£36.60	£36.60	£36.60	£151.80	£36.60	£36.60	£36.60	£36.60	£444.60
Mobile top up for Setting mobile	Mobile phone charges for setting handset	£0.00	£0.00	£0.00	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£30.00
Animal Man for children activities	Entertainment for children	£0.00	£0.00	£0.00	£0.00	£195.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£195.00
RENT	Rent charges from Adjacent School	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,250.00	£0.00	£0.00	£0.00	£0.00	£1,250.00
Banking Transfer to Reserve	Bank Transfer	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	£2,000.00
														<b>£118,393.23</b>

Opening Balance:	<b>£18,711.88</b>
Closing Balance:	<b>£6,517.24</b>
Reserve:	<b>£2,001.36</b>