

Trustees' Annual Report for the period

From

Period start date

01 April 2022

**T
o**

Period end date

31 March 2023

Charity name

Ysgol Feithrin Abertridwr

Other names charity is known by

Registered charity number (if any)

1055760

Charity's principal address

Ysgol Feithrin Abertridwr

King Street

Abertridwr

Postcode

CF83 4BE

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	Helen Brindley	RI		
2	Jodie Lee	Secretary		
3		Chair		
4	Lucy Jenkins	Treasurer		
5	Claire Owen	Trustee		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Wales Pre-school Playgroups association
Trustee selection methods (eg. appointed by, elected by)	New trustees must be approved by existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

To enhance the development, care and education of children under statutory school age by:

- a. encouraging parents to understand and provide for the needs of their children
- b. providing safe, high quality group play
- c. encouraging other charitable activities through which parents may help their children
- d. furthering the aim of the Wales Pre-School Playgroups Association

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have had regard to the guidance issued by the charity commission on public benefit.

The main activity undertaken for the public benefit in relation to the objectives of the charity is the provision of an accessible pre-school nursery.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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Summary of the main achievements of the charity during the year

The charity provided nursery places for several local children.
Training was provided to nursery staff.

Brief statement of the charity's policy on reserves

The charity intends to work toward keeping three month's expenditure as a reserve.

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) L Jenkins

Full name(s) Lucy Jenkins

Position (eg Secretary, Chair, etc) Treasurer

Date 06/01/2023



Ysgol Feithrin Abertirdwr			Charity No (if any)	1055760	CC17a
Annual accounts for the period					
Period start date	01/04/2022	To	Period end date	31/03/2023	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds							
	Voluntary income	S01	98,808	-	-	98,808	77,404
	Activities for generating funds	S02	54,995	-	-	54,995	52,725
	Investment income	S03	-	-	-	-	-
Incoming resources from charitable activities							
		S04		-	-	-	438
Other incoming resources							
		S05	-	-	-	-	-
	Total incoming resources	S06	153,803	-	-	153,803	130,567
Resources expended (Notes 4-8)							
Costs of Generating Funds							
	Costs of generating voluntary income	S07	-	-	-	-	-
	Fundraising trading costs	S08		-	-	-	-
	Investment management costs	S09	-	-	-	-	-
Charitable activities							
		S10	157,539	-	-	157,539	124,877
Governance costs							
		S11	-	-	-	-	-
Other resources expended							
		S12	-	-	-	-	-
	Total resources expended	S13	157,539	-	-	157,539	124,877
Net incoming/(outgoing) resources before transfers							
		S14	3,736	-	-	3,736	5,690
Gross transfers between funds							
		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)							
		S16	3,736	-	-	3,736	5,690
Other recognised gains/(losses)							
	Gains and losses on revaluation of fixed assets for the charity's own use	S17	-	-	-	-	-
	Gains and losses on investment assets	S18	-	-	-	-	-
	Net movement in funds	S19	3,736	-	-	3,736	5,690
Total funds brought forward							
		S20	56,997	-	-	56,997	51,307

Total funds carried forward S21	53,261	-	-	53,261	56,997
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Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name YSGOL FEITHRIN ABERTRIDWR

On accounts for the year ended

31/03/23

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

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.

* Please delete the words in the brackets if they do not apply.

Signed: R Hill

Date: 16/01/24

Name: RACHEL HILL

Relevant professional qualification(s) or body (if any):

TEACHER

Address: 21 DAN-Y-MEIO, ABERTRIDWR CF83 4BZ