CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2024 To 31/08/2025

Charity name: Treuddyn Under 5's

Charity registration number: 1182034

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The CIO is a body in membership of Early Years Wales who are a membership organisation that promotes and supports bilingual pre-school care, education and learning through play across Wales.
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	**Full Day Childcare Provision**

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	We offered childcare for 54 children this financial year. We offered early entitlement education to 7 children and funded wrap around care for 11 children attending school nursery. We also offered Flying start funded places and this was taken up by 12 children. We received Grants totaling 17,910.35 from Welsh Government and Flintshire CC. This was used to purchase new outdoor equipment and storage and indoor furniture for the setting.. We have continued to improve our provision by developing areas, replacing worn items and adding high quality resources to all areas.

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have protected funds at the end of this financial period that will give us a good start for September. Accounts are being monitored frequently by the treasurer. The manager and deputy manage the day to day finances in house, offering support to the treasurer.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not receive any income in August as the setting is closed.
Reasons for holding zero reserves	Para 1.22	**n/a**
Details of fund materially in deficit	Para 1.24	**n/a**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No Concerns about the setting as numbers for September are healthy. We are a flagship setting for EE and we have a very strong working relationship with the Flying Start team who regularly signpost families to our setting. The school intake is healthy and we will be expanding the setting next year using the large capital grant scheme from welsh government.

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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	**Applications from committee members, parents and community members sought and welcomed.**

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Reference and Administrative details

Charity name	Treuddyn Under 5's
Other name the charity uses	
Registered charity number	1182034
Charity's principal address	Ysgol Parc y Llan Ffordd Y Llan Treuddyn CH7 4LN

Names of the charity trustees who manage the charity

Hanna Roberts

Faye Leadbetter

Amy Benjamin

Maeilir Ashford

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Declarations

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

Signed on behalf of the charity's trustees

Full Name Hanna Roberts
Signature
Date 5/10/26

Full Name Faye Leadbetter
Signature
Date 5/10/26

Full Name Amy Benjamin
Signature
Date 5/10/26

Full Name Meilir Ashford
Signature M. Ashford
Date 5/10/26

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Treuddyn Under 5's	1182034															
Accounts for September 2024 - August 2025																
INCOME																**Total Income**
Private Fees	Early Entitlement Funding	Childcare Offer Funding	Tax Free Childcare	Flying Start Funding	Fundraising	Dontions	Grants	Misc	Interest							
£19,119.23	**£5,740.00**	**£32,017.80**	**£16,060.29**	**30271.15**			**£15,403.77**	**£292.00**	**£2.60**							**£118,906.84**
EXPENSES																**Total Expenditure**
Staff Wages	NEST - Pension	HMRC - Tax	Cleaning and H&S	Training/DBS Etc	Bank Charges	Insurance	Buildings/Outdoor Area	Memberships and subscriptions	Refunds - overpayment of fees	Food and beverage	Resources	Car insurance, tax and service	Comouting equipment	Misc	Hall booking (Toddlers)	
£92,457.77	**£1,650.90**	**£5,468.48**	**£2,228.30**	**£496.42**	**£0.00**	**£599.03**	**£246.87**	**£1,967.39**	**£112.00**	**£2,588.02**	**£3,835.55**	**£1,289.71**	**£421.00**	**£370.25**	**£145.00**	**£113,876.69**

Gmail **Management Committee <treuddynu5management@gmail.com>**

Financial Review

Management Committee <treuddynu5management@gmail.com> 30 August 2025 at 14:15
To: Management Committee <treuddynu5management@gmail.com>

Dear Claire,

In respect of the financial information you have provided, I can say within my own experience and knowledge of charity accounting, that the treatment of the income and expenditure has been correct throughout the whole period in question.

As a general overview, in which I am sure you're aware of, Charitable Bodies are governed and given set rules to present their financial information. The main difference in the presentation being the funds allocation between restricted, unrestricted and restricted capital funds. With the U5's, I am basing this opinion of the fact that all funds received by the nursery would be used for the children and nothing more. Things such as tables, chairs and a property to operate out of are an extension of the main school and therefore not within the possession of the nursery.
With this in mind, all income and expenses I have reviewed directly relate to the requirements of the children and therefore net off into one fund. The lack of complexity therefore simplifies matters greatly.

As this is an informal opinion, I would also like to bring to your attention the trustee report that you now must submit due to breaching certain thresholds. Should you want me to read over this, I would be happy to prior to submission.

Thank you and I hope to hear from you soon.

Very best regards

David Hedges