Llyswen Cheeky Monkeys Club

Receipts & Payments Accounts

31st December 2025

Llyswen
Cheeky Monkeys

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Reference and Administrative Details

For the year ended 31st December 2025

Charity Number	1186939
Registered Office	Archdeacon Griffiths Church in Wales Primary School Llyswen Powys LD3 0YB
Trustees	*The Trustees who served during the year and up to the date of this report were as follows:* Hannah Jones (Chair) Hayley Powell (resigned 04.11.25) Claire Lush (Treasurer) Helen Williams Laura East
Independent Examiner	Hutchinson CAS Davina Hutchinson ACMA Garden Cottage Brynwern Hall Llanfihangel Brynpabuan Builth Wells Powys LD2 3SE

Report of the Trustees

For the year ended 31st December 2025

The Trustees present their annual report together with the Financial Statements of the charity for the year ended 31st December 2025.

The Reference and Administrative Details above form part of this report. The Financial Statements comply with current statutory requirements, the Constitution and the Statement of Recommended Practice – Accounting and Report by Charities (effective from January 2019).

Objectives and Activities

The objective of the charity is to advance the education of children aged 3-12 in Llyswen and its surrounding areas and to provide the necessary facilities for their daily care, recreation and education during out of school hours and school holidays by providing a nursery and after school club for the public benefit.

To achieve this objective the charity undertakes the following activities:

- Provision of wrap-around / holiday childcare for pre-school and primary school children aged 3-12.

The trustees have made decisions regarding these activities with regard to our charitable purpose and the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

Many thanks to the staff for their hard work and continued dedication and commitment to the club during 2025.Many thanks to the trustees for the constant hard work going on in the background.

Numbers were lower in after school club in 2025 than 2024 from 54 per week in January up to 64 per week in June. As in previous years the numbers were lower from September to December with an average of 54 per week. Despite the reduced numbers on certain days it was agreed that after school club should remain open 5 days a week where possible as it was important to provide a constant and reliable service for parents.

Holiday club was busiest during the May, Summer and October with up to 31 children and an average of 22 children per day during the May and summer holidays, and 24 children per day during October half-term. Holiday club was quietest in February with an average of 14 children per day. Easter holiday had an average of 18 children per day.

Two new staff were recruited in 2025 working in after-school and holiday club, which has made staffing easier. The aim is to do further recruitment in 2026 for both club and holiday club.

Trustees and staff worked hard to arrange several fundraising events in 2025. This included bingo, a curry night, bouncy castle and facepainting at Llyswen Show and a movie night raising a total of £1,200. Many thanks to the staff for their support. Most of these events proved very popular, and the charity plans to repeat most of these events in 2026, along with a potential Christmas markets bus trip.

A special resolution was passed at the AGM in November to change the name of the charity to Llyswen Cheeky Monkeys Club to reflect the closure of the nursery.

Financial Review

The charity's principal source of funding remains fees charged for the provision of childcare services. Total income for 2025 was £58,292 of which after-school club fees were £18,208 and holiday club fees were £40,749. Fees were reviewed in March and increased from 1st April due to increases in the National Minimum Wage.

The charity continued to make regular loan repayments to Development Bank Wales during 2025. As holiday club was busy in the year to end of August, it was possible to repay an additional £1,500 in June and pay off the remaining balance in September.

Efforts continued in 2025 to recover outstanding fees and reduce non-payment of invoices by introducing automated reminders on the 21st of the month. Outstanding fees at the end of 2025 were £3,072, which was £2,991 lower than the previous year, however most of this reduction was due to writing off £2,329 of debt from the Nursery that could not be recovered.

The charity ran several fundraisers and raised a total of £1,200. These funds were spent on bouncy castle hire for the holiday club, purchasing new toys and purchasing uniforms for staff.

Wages continue to be done in-house using Sage Payroll. The pension scheme continues with NEST.

Overall, it has been a good year for the charity's finances

Structure, Governance and Management

The charity was governed as a Charitable Incorporated Organisation (CIO) in accordance with its constitution.

Membership of the CIO is open to anyone who is interested in furthering its purposes, and who, by applying for membership, has indicated his, her or its agreement to become a member and acceptance of the duty of members to exercise his or her powers as a member of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO.

Trustees are elected at the annual general meeting or may be appointed at any time either to replace a trustee who has retired or as an additional trustee. When an existing trustee ceases to hold office, a new member will be elected to the office by a majority vote either at the annual general meeting or a general meeting if the resignation/removal occurs part way through the year.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	HJones	Clush
Full name(s)	HANNAH JONES	CLAIRE LUSH
Position	CHAIR	TREASURER
Date	15/10/2026	

Independent Examiner's Report to the Trustees of Llyswen Cheeky Monkeys Club

For the year ended 31st December 2025

I report to the Trustees on my examination of the accounts of Llyswen Cheeky Monkeys Club (the Charity) for the year ended 31st December 2025, which are set out on pages 11 to 12.

Respective Responsibilities of Trustees and Examiner

As the Trustees of the Charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give "a true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Date: 15/10/2026.

Davina Hutchinson ACMA

Garden Cottage

Brynwern Hall

Llanfihangel Brynpabuan

Builth Wells

Powys LD2 3SE

Receipts & Payments Account

For the year ended 31st December 2025

	Restricted £	Unrestricted £	**2025 Total £**	2024 Total £
Receipts				
Fees received	-	56,623	**56,623**	48,277
Fundraising	-	1,663	**1,663**	1,522
Other	-	32	**32**	42
Total receipts	-	58,318	**58,318**	49,841
Payments				
Fundraising	-	783	**783**	228
Consumables	-	1,606	**1,606**	1,218
Wages	-	38,068	**38,068**	33,080
Accountancy fees	-	200	**200**	450
HR	-	729	**729**	1,366
Computer & telephone	-	877	**877**	476
Insurance	-	1,234	**1,234**	502
Rent	-	2,632	**2,632**	2,676
Club clothing		82	**82**	228
Crafts	-	562	**562**	1,363
Sundry expenses	-	900	**900**	2,015
Total payments	-	47,673	**47,673**	43,602
Net receipts / (payments)	-	10,645	**10,645**	6,239
Transfers between funds	-	-	**-**	-
Funds at 1 January 2025	-	7,766	**7,766**	1,527
Funds at 31 December 2025	-	18,411	**18,411**	7,766

Statement of Assets and Liabilities

For the year ended 31st December 2025

	2025 £	2024 £
Assets		
Cash funds	**16,757**	8,088
Debtors	**3,072**	6,063
Total Assets	**19,829**	14,151
Current Liabilities		
Creditors	**379**	82
Accruals	**1,039**	1,275
Total Current Liabilities	**1,418**	1,357
Total Assets less Current Liabilities	**18,411**	12,794
Long Term Liabilities		
Development Bank Wales	**-**	5,028
Total Assets Less Liabilities	**18,411**	7,766
Cash Funds		
Restricted funds	**-**	-
Unrestricted funds	**18,411**	7,766
Total Cash Funds	**18,411**	7,766

Approved by the Trustees on 15/10/2026 and signed on their behalf by:

Claire Lush.

(CLAIRE LUSH - TREASURER)