



Trustees' Annual Report for the period



| | | | | | |
|-------------------|-------|------|-----------------|-------|------|
| Period start date | | | Period end date | | |
| Day | Month | Year | Day | Month | Year |
| 01 | 09 | 2021 | 31 | 08 | 2022 |
| From | | | To | | |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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 | Mike Page | Chairman | | |
| 2 | Kate Morris | Secretary | | |
| 3 | Kate Sheppard | Treasurer | | |
| 4 | Roger Howells | Registered Person | | |
| 5 | Rhianne Pollard | Vice-chair | | |
| 6 | | | | |
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| 20 | | | | |

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| None | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| | |
|--------------|--------------------|
| Joan Howells | Senior Play Leader |
|--------------|--------------------|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|----------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Association |
| Trustee selection methods (eg. appointed by, elected by) | Elected at AGM |

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.

The charity is governed by a committee of members, mainly drawn from the parents of the children who attend the Club. The committee consists of: chairman; treasurer; secretary; vice-chair (if appointed); fundraiser (if appointed); the registered person(s); the senior play leader and any other person wishing to participate and who is elected at the AGM.

Section C Objectives and activities

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

- To provide out of school care for the children of Goetre Fawr and surrounding areas.*
- To advance the education and training of the persons employed by the Charity.*

- a) Providing out of school care for the children of Goetre Fawr and surrounding areas.***
- b) Training of the persons employed by the Charity.***

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)

Additional details of objectives and activities (Optional information)

- The interest on long term savings is to be used to provide after school care to allow parents to return to work.

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

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

Summary of the main achievements of the charity during the year

- Very positive responses from parents and children.
- Healthy financial position in spite of numbers after the Covid-19 lockdown.
 - £10,000 sustainability grant received from the Welsh Government.
 - £306 grant received for CO₂ detectors
- Strong committee of members, committee meetings took place online.
- Change to an Incorporated Charitable Organisation is progressing, the new charity has been approved and is awaiting registration from CIW

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Section E

Financial review

Brief statement of the charity's policy on reserves

- More than three months salary is held in reserve.
- Short term reserves are held in a separate bank savings account, long term savings are held in a building society account.

Details of any funds materially in deficit

None

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.

The charity's principal source of funding is the fees paid by the parents of the children and a small amount of fundraising primarily for awareness of GASC in the community.

The main items of expenditure are the salaries paid to the staff (play leaders); the materials used for craft and associated activities; the purchase of new toys and equipment; and the repair of the existing toys and equipment for the children.

Some funds are used for the training of the staff, the rent for the building and some to maintain the environment of the Club at a suitable standard.

The sustainability grant has compensated for the loss of income due to Covid-19 and have enabled the Club to keep all of the staff on the payroll.

Section F

Other optional information

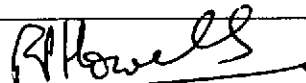
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Roger Phillip Howells

Position (eg Secretary, Chair, etc)

Registered Person

Date

06/06/2023

GOYTRE AFTER SCHOOL CLUB
CHARITY NUMBER : 1119483
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 AUGUST 2022

| | 2022 | 2021 |
|------------------------------------|------------------|-------------------|
| | £ | £ |
| RECEIPTS: | | |
| Club takings | 40,987.56 | 26,219.10 |
| School Fundraising | 593.00 | 147.50 |
| Interest received | 117.73 | 122.81 |
| Grants received -HMRC JRS+MCC | 10,000.00 | 20,936.87 |
| TOTAL RECEIPTS | 51,698.29 | 47,426.28 |
| PAYMENTS: | | |
| Wages and pension costs | 45,303.93 | 41,725.61 |
| Fundraising costs | 95.00 | 0.00 |
| Activity costs | 512.93 | 1,146.93 |
| Refreshments | 648.68 | 476.73 |
| Rent | 3,422.25 | 3,766.50 |
| Insurance | 339.91 | 309.52 |
| Office and administration | 1,163.30 | 2,541.54 |
| Equipment and repairs | 817.06 | 2,139.71 |
| Travelling and trips | 34.95 | 22.80 |
| Bank charges | 45.00 | 0.00 |
| TOTAL PAYMENTS | 52,383.01 | 52,129.34 |
| NET RECEIPTS/(PAYMENTS) | (684.72) | (4,703.06) |
| CASH FUNDS 1 SEPTEMBER 2021 | 38,712.21 | 43,415.27 |
| CASH FUNDS 31 AUGUST 2022 | 38,027.49 | 38,712.21 |

**GOYTRE AFTER SCHOOL CLUB
CHARITY NUMBER 1119483
INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
ACCOUNTS YEAR ENDED 31 AUGUST 2022**

I report on the accounts of the charity for the year ended 31 August 2022 which are set out on the following page

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



P E Lea FCA
Dorrell Oliver Ltd
Chartered Accountants
Linden House
Monk Street
Abergavenny
Monmouthshire

June 2023