

Bwlchgwyn Cabin Crew

England & Wales · Charity number 1141478

Details

Other names BOOSC CIO, BOOSC LIMITED

Status Registered

Legal form CIO

Company number [07491757](#)

Registered 2011-04-18

Register [View on the Charity Commission register](#)

Contact

Address Bwlchgwyn Cabin Crew
C/O Bwlchgwyn Primary School
Brymbo Road
Bwlchgwyn
Wrexham
Clwyd

Phone 01978756718

Email managercabincrew@hotmail.com

Website <https://www.bwlchgwyn-school.co.uk/cabin-crew-childcare/>

Activities

Objects: TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS. TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES."

Activities: Provison of affordable out of school childcare available to all.

Classification

- **How:** Provides Services
- **What:** Economic/community Development/employment
- **Who:** Children/young People

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£191,465	£211,076	-	-
2024-08-31	£214,252	£207,465	-	-
2023-08-31	£176,514	£141,951	-	-
2022-08-31	£126,123	£99,069	-	-
2021-08-31	£152,211	£93,746	-	-

Trustees

Name	Role	Appointed
Abigail Salisbury		2024-11-06
Alison Diana Mary Wellens		2022-02-08
Hannah Louise Thorpe		2021-10-12
Jane Williams		2017-10-06
Karen Thomas		2025-09-18
Lucy Easton		2019-10-14
Samantha Williams		2022-02-08

Bwlchwyn Cabin Crew

England & Wales - Charity number 1141478

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 9	Year 2024		Day 31	Month 8	Year 2025

Section A Reference and administration details

Charity name Bwlchgwyn Cabin Crew

Other names charity is known by

Registered charity number (if any) 1141478

Charity's principal address Bwlchgwyn C/o Bwlchgwyn CP School
 Brymbo Road, Bwlchgwyn
 Wrexham
Postcode LL11 5UA

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	Ms Jane Williams	Secretary		Members
2	Ms Hannah Thorpe	Trustee		Members
3	Ms Jane Williams	Trustee		Members
4	Ms Lucy Easton	Trustee		Members
5	Mrs Diana Wellens	Trustee		Members
6	Miss Samantha Williams	Trustee		Members
7	Mrs Karen Thomas	Trustee		Members

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

Name	Dates acted if not for whole year
<u>As above</u>	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

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

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum & Articles of Association
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by members

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.

N/A

Section C Objectives and activities

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

To provide the necessary facilities for the daily care, recreation and education of children during out of school hours and to advance their education and training.

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)

To provide quality and accessible out of school childcare at an affordable price, offering a range of play activities in a welcoming and safe atmosphere/environment.

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.

N/A

Summary of the main achievements of the charity during the year

Bwlchgwyn Cabin Crew (Charity No. 1141478)

2025 has been a year of continued growth, improvement, and continued commitment to delivering high-quality, accessible childcare services for families in Bwlchgwyn and the surrounding areas.

Expansion of Childcare Services

Flying Start provision continues to grow steadily as the Welsh Government roll-out of free childcare places for 2-year-olds slowly continues. The Flying Start sessions are becoming more popular as communities closest to Bwlchgwyn don't offer Flying Start.

We have continued to provide 30-hour funded childcare places for 3 and 4-year-olds within our wrap-around care, as well as our after-school and holiday club services. All of our childcare offerings are delivered to a high standard and remain affordable for families not eligible for funding, with only minimal fee increases implemented to offset rising costs.

Our services remain inclusive and accessible, helping parents to remain in or return to work, or engage in training to enhance their employment prospects.

Staffing and Training

To support the long term staff stability, we took on an apprentice member of staff introduction of Flying and training/development has been monitored to ensure this continues to be a priority. Training highlights this year include:

- Flying Start programme training, supporting the integration of natural environments and loose parts play into all areas of provision.
- Playwork training for multiple team members, ensuring compliance with Care Inspectorate Wales (CIW) requirements.
- Updated Safeguarding and First Aid training for all staff in line with revised CIW regulations.
- Level 5 Leadership & Management
- Additional training in Makaton, Attachment, Trauma Informed Practice, Welsh Language

Facilities and Environment

We've invested in our setting to improve both indoor and outdoor play environments:

- Replacement ramp access
- Replacement roof
- Full hardwiring test completed
- Exterior painting of building carried out
- Continued to develop outdoor area development to enrich children's outdoor experiences.

Promotion and Outreach

We have continued to raise awareness of our additional services by way of Flying Start funded places for expanded services and attract new families to take advantage of both the Flying Start & Childcare Offers across the wider community.

Brief statement of the charity's policy on reserves	To reinvest all reserves into the club to ensure future development and improvement
Details of any funds materially in deficit	N/A

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.

N/A

Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>J Williams</i>	<i>D Wellens</i>
Full name(s)	Jane Williams	Diana Wellens
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	23/3/26	23/3/26

Company registration number: CE018300
Charity registration number: 1141478

**BWLCHGWYN CABIN CREW
TRUSTEES' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

Bwlchgwyn Cabin Crew Contents

	Page
Trustees' Report	1—3
Independent Examiner's Report	4
Statement of Financial Activities (including Income and Expenditure Account)	5
Comparative Statement of Financial Activities (including Income and Expenditure Account)	6
Balance Sheet	7
Notes to the Financial Statements	8—13

**Bwlchgwyn Cabin Crew
Company No. CE018300
Trustees' Report For The Year Ended 31 August 2025**

The trustees present their report and the financial statements for the year ended 31 August 2025.

Objectives and Activities

Aims and Objectives

To provide the necessary facilities for the daily care, recreation and education of children during out of school hours and to advance their education and training.

Public Benefit

To provide quality and accessible out of school childcare at an affordable price, offering a range of play activities in a welcoming and safe atmosphere/environment.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

2025 has been a year of continued growth, improvement, and continued commitment to delivering high-quality, accessible childcare services for families in Bwlchgwyn and the surrounding areas.

Expansion of Childcare Services :

Flying Start provision continues to grow steadily as the Welsh Government roll-out of free childcare places for 2-year-olds slowly continues. The Flying Start sessions are becoming more popular as communities closest to Bwlchgwyn don't offer Flying Start.

We have continued to provide 30-hour funded childcare places for 3 and 4-year-olds within our wrap-around care, as well as our after-school and holiday club services. All of our childcare offerings are delivered to a high standard and remain affordable for families not eligible for funding, with only minimal fee increases implemented to offset rising costs.

Our services remain inclusive and accessible, helping parents to remain in or return to work, or engage in training to enhance their employment prospects.

Staffing and Training :

To support the long term staff stability, we took on an apprentice member of staff introduction of Flying and training/development has been monitored to ensure this continues to be a priority. Training highlights this year include:

- Flying Start programme training, supporting the integration of natural environments and loose parts play into all areas of provision.
- Playwork training for multiple team members, ensuring compliance with Care Inspectorate Wales (CIW) requirements.
- Updated Safeguarding and First Aid training for all staff in line with revised CIW regulations.
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Facilities and Environment :

We've invested in our setting to improve both indoor and outdoor play environments:

- Replacement ramp access
- Replacement roof
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- Exterior painting of building carried out
- Continued to develop outdoor area development to enrich children's outdoor experiences.

Promotion and Outreach :

We have continued to raise awareness of our additional services by way of Flying Start funded places for expanded services and attract new families to take advantage of both the Flying Start & Childcare Offers across the wider community.

Reference and Administrative Details

Trustees

Ms Jane Williams - Trustee
Ms Lucy Easton - Trustee
Ms Abigail Salisbury - Trustee (appointed 06/11/2024)
Ms Alison Wellens - Trustee
Ms Samantha Williams - Trustee

**Bwlichgwyn Cabin Crew
Trustees' Report (continued)
For The Year Ended 31 August 2025**

Ms Hannah Thorpe - Trustee
Ms Jane Williams - Chair (resigned 22/02/2025)
Ms Karen Thomas - Trustee (appointed 18/09/2025)

Charity Number

1141478

Company Number

CE018300

Principal Address

Bwlichgwyn Primary School
Brymbo Road
Bwlichgwyn
Wrexham
LL11 5UA

Independent Examiner

RMD Accountancy Solutions Ltd
RMD Accountancy Solutions Ltd
58 Pen Y Bryn
Wrexham
LL13 7HY

**Bwlchgwyn Cabin Crew
Trustees' Report (continued)
For The Year Ended 31 August 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:



Ms Jane Williams

Trustee

Date

26 Mar 2026

Bwlchgwyn Cabin Crew
Independent Examiner's Report to the Trustees of Bwlchgwyn Cabin Crew
For The Year Ended 31 August 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



RMD Accountancy Solutions Ltd
Date 26/08/26
58 Pen Y Bryn
Wrexham
LL13 7HY

Bwlchgwyn Cabin Crew
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 August 2025

				2025	2024
	Notes	Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	-	17,659	17,659	25,382
Charitable activities:					
Out of School Childcare Provision		171,089	-	171,089	185,971
Investments	4	2,717	-	2,717	2,899
		<u>173,806</u>	<u>17,659</u>	<u>191,465</u>	<u>214,252</u>
EXPENDITURE ON:					
Charitable activities:					
Out of School Childcare Provision	6	(178,820)	(32,256)	(211,076)	(207,465)
NET (EXPENDITURE)/INCOME		<u>(5,014)</u>	<u>(14,597)</u>	<u>(19,611)</u>	<u>6,787</u>
NET MOVEMENT IN FUNDS		<u>(5,014)</u>	<u>(14,597)</u>	<u>(19,611)</u>	<u>6,787</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		214,657	53,318	267,975	261,188
TOTAL FUNDS CARRIED FORWARD	15	<u>209,643</u>	<u>38,721</u>	<u>248,364</u>	<u>267,975</u>

The notes on pages 8 to 13 form part of these financial statements.

Bwlchgwyn Cabin Crew
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 August 2025

		2024		
	Notes	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	-	25,382	25,382
Charitable activities:				
Out of School Childcare Provision		185,971	-	185,971
Investments	4	2,899	-	2,899
		<u>188,870</u>	<u>25,382</u>	<u>214,252</u>
EXPENDITURE ON:				
Charitable activities:				
Out of School Childcare Provision	6	(178,518)	(28,947)	(207,465)
NET INCOME		<u>10,352</u>	<u>(3,565)</u>	<u>6,787</u>
NET MOVEMENT IN FUNDS		<u>10,352</u>	<u>(3,565)</u>	<u>6,787</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		<u>204,305</u>	<u>56,883</u>	<u>261,188</u>
TOTAL FUNDS CARRIED FORWARD	15	<u><u>214,657</u></u>	<u><u>53,318</u></u>	<u><u>267,975</u></u>

The notes on pages 8 to 13 form part of these financial statements.

**Bwlchgwyn Cabin Crew
Balance Sheet
As At 31 August 2025**

				2025	2024
	Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
FIXED ASSETS					
Tangible Assets	11	57,984	38,721	96,705	101,964
		<u>57,984</u>	<u>38,721</u>	<u>96,705</u>	<u>101,964</u>
CURRENT ASSETS					
Debtors	12	13,143	-	13,143	12,545
Cash at bank and in hand		144,339	-	144,339	160,066
		<u>157,482</u>	<u>-</u>	<u>157,482</u>	<u>172,611</u>
Creditors: Amounts Falling Due Within One Year	13	<u>(5,823)</u>	<u>-</u>	<u>(5,823)</u>	<u>(6,600)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>151,659</u>	<u>-</u>	<u>151,659</u>	<u>166,011</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>209,643</u>	<u>38,721</u>	<u>248,364</u>	<u>267,975</u>
NET ASSETS		<u>209,643</u>	<u>38,721</u>	<u>248,364</u>	<u>267,975</u>
FUNDS OF THE CHARITY					
Restricted Funds				38,721	53,318
Unrestricted Funds				209,643	214,657
TOTAL FUNDS	15			<u>248,364</u>	<u>267,975</u>

For the year ending 31 August 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board



Ms Jane Williams

Trustee

Date

26 Mar 2026

The notes on pages 8 to 13 form part of these financial statements.

**Bwlchgwyn Cabin Crew
Notes to the Financial Statements
For The Year Ended 31 August 2025**

1. General Information

Bwlchgwyn Cabin Crew is a company limited by guarantee, incorporated in England & Wales, registered number CE018300 and registered charity number 1141478. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Donations and Legacies:

Income is recognised when entitlement is established, the amount can be reliably measured, and receipt is probable.

Grants:

Income from government or foundation grants is recognised when the charity has entitlement to the funds, performance conditions are met, and any requirements for deferral are considered.

Contracts:

Income from service contracts is recognised as the service is delivered, measured by the completion rate

Types of Donations :

The organisation may accept:

- Cash donations (including one-off and regular giving)
- Online donations via approved platforms
- In-kind donations (e.g. equipment, toys, services), subject to suitability and safety
- Corporate donations or sponsorship, where aligned with organisational values
- Legacies (gifts in wills)

Restricted and Unrestricted Funds :

- Restricted donations must be used only for the specified purpose agreed with the donor
- Unrestricted donations may be used at the organisation's discretion to support core activities
- Clear records must be maintained distinguishing between fund types

Financial Controls and Recording :

- All donations must be recorded promptly and accurately
- Cash donations must follow strict handling procedures
- Donations will be banked in full and not offset against expenses
- Appropriate audit trails must be maintained

Record Keeping and Audit :

- All documentation (applications, agreements, reports) must be retained
- Records must be accessible for audit or inspection
- Financial records must clearly demonstrate how funds were used

2.3. Resources Expended

All resources expended are directed towards achieving the charity's objectives, are properly authorised, and are transparently recorded.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Leasehold	0%
Plant & Machinery	25% Straight Line
Motor Vehicles	25% Straight Line
Fixtures & Fittings	25% Straight Line

Bwlchgwyn Cabin Crew
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Restricted funds	Restricted funds
	£	£
Grants	17,659	25,382

4. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	2,717	2,899

5. Net Income/(Expenditure)

The net (expenditure)/income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	5,784	3,387
Gain/Loss on disposal of tangible fixed assets	83	-

6. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 7)	2025
	£	£	Total
	£	£	£
Out of School Childcare Provision	10,841	200,235	211,076

	Activities undertaken directly	Support costs (see note 7)	2024
	£	£	Total
	£	£	£
Out of School Childcare Provision	12,122	195,343	207,465

Bwlichgwyn Cabin Crew
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

7. Support Costs

	2025
	Out of School Childcare Provision
	£
Employee costs	143,166
Premises expenses	26,086
General administration	6,337
Depreciation	5,867
Governance costs	18,779
	200,235
	200,235
	2024
	Out of School Childcare Provision
	£
Employee costs	137,742
Premises expenses	28,849
General administration	6,392
Depreciation	3,387
Governance costs	18,973
	195,343
	195,343

8. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	1,398	1,526
	1,398	1,526
	1,398	1,526

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	133,926	132,947
Social security costs	4,586	2,634
Other pension costs	2,419	2,029
	140,931	137,610
	140,931	137,610

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. Average Number of Employees

Average number of employees during the year was: 11 (2024: 11)

Bwlchgwyn Cabin Crew
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

11. Tangible Assets

	Land & Property Freehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 September 2024	91,803	53,270	145,073
Additions	-	608	608
Disposals	-	(295)	(295)
As at 31 August 2025	<u>91,803</u>	<u>53,583</u>	<u>145,386</u>
Depreciation			
As at 1 September 2024	-	43,109	43,109
Provided during the period	-	5,784	5,784
Disposals	-	(212)	(212)
As at 31 August 2025	<u>-</u>	<u>48,681</u>	<u>48,681</u>
Net Book Value			
As at 31 August 2025	<u>91,803</u>	<u>4,902</u>	<u>96,705</u>
As at 1 September 2024	<u>91,803</u>	<u>10,161</u>	<u>101,964</u>

12. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	11,945	11,198
Other debtors	1,198	1,347
	<u>13,143</u>	<u>12,545</u>

13. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	2,805	3,083
Other creditors	(200)	499
Taxation and social security	1,771	1,801
Accruals and deferred income	1,447	1,217
	<u>5,823</u>	<u>6,600</u>

14. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £2,419 (2024: £2,029).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

Bwlchgwyn Cabin Crew
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

15. Movement in Funds

	As at 1 September 2024	Income	Expenditure	As at 31 August 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	214,657	173,806	(178,820)	209,643
Restricted funds				
3 - WCBC Grant	5,000	-	-	5,000
1 - Rural Grant 2012	14,664	-	-	14,664
10 - Community Facilities & Activities Programme Grant Fund	3,500	-	-	3,500
45 - WCBC - CV19 Recovery Fund	7,373	-	-	7,373
46 - WCBC - Covid Equipment Grant	1,584	-	(83)	1,501
51 - WCBC - IT Grant	3,412	-	-	3,412
58 - WCBC - Toilet Facilities	3,271	-	-	3,271
63 - Wrexham CBC - Early Years & Childcare Capital Grant	14,514	-	(14,514)	-
65 - WCBC Small Capital Grant	-	5,486	(5,486)	-
66 - Flintshire CC - SEN 1:1 Funding (Multiple in year)	-	3,870	(3,870)	-
67 - Jury Service Funding	-	487	(487)	-
68 - WCBC - SEN 1:1 Funding (Multiple in year)	-	7,816	(7,816)	-
Total restricted funds	53,318	17,659	(32,256)	38,721
Total funds	267,975	191,465	(211,076)	248,364

	As at 1 September 2023	Income	Expenditure	As at 31 August 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	204,305	188,870	(178,518)	214,657
Restricted funds				
3 - WCBC Grant	5,000	-	-	5,000
1 - Rural Grant 2012	14,664	-	-	14,664
10 - Community Facilities & Activities Programme Grant Fund	3,500	-	-	3,500
45 - WCBC - CV19 Recovery Fund	7,373	-	-	7,373
46 - WCBC - Covid Equipment Grant	2,262	-	(678)	1,584
51 - WCBC - IT Grant	3,412	-	-	3,412
52 - CLA Charitable Trust Grant - Forest School Staff Training	672	-	(672)	-
58 - WCBC - Toilet Facilities	20,000	-	(16,729)	3,271
63 - Wrexham CBC - Early Years & Childcare Capital Grant	-	14,514	-	14,514

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Bwlchwyn Cabin Crew
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

62 - WCBC - Small Capital Grant	-	2,948	(2,948)	-
64 - Flintshire CC - SEN 1:1 Funding (Multiple in year)	-	7,920	(7,920)	-
Total restricted funds	56,883	25,382	(28,947)	53,318
Total funds	261,188	214,252	(207,465)	267,975

16. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£

17. Related Party Disclosures

18. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**Bwlchgwyn Cabin Crew
Independent Examiner's Report to the Trustees of Bwlchgwyn Cabin Crew
For The Year Ended 31 August 2025**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

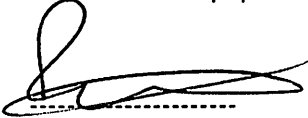
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



RMD Accountancy Solutions Ltd
Date 26/08/26
58 Pen Y Bryn
Wrexham
LL13 7HY

Bwlchwyn Cabin Crew

England & Wales - Charity number 1141478

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 9	Year 2023		Day 31	Month 8	Year 2024

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	Ms Jane Williams	Secretary		Members
2	Ms Hannah Thorpe	Trustee		Members
3	Ms Jane Williams	Trustee		Members
4	Ms Lucy Easton	Trustee		Members
5	Mrs Diana Wellens	Trustee		Members
6	Miss Samantha Williams	Trustee		Members
7				

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

Name	Dates acted if not for whole year
<u>As above</u>	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum & Articles of Association
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by members

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.

N/A

Section C Objectives and activities

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

To provide the necessary facilities for the daily care, recreation and education of children during out of school hours and to advance their education and training.

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)

To provide quality and accessible out of school childcare at an affordable price, offering a range of play activities in a welcoming and safe atmosphere/environment.

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.

N/A

Summary of the main achievements of the charity during the year

Bwlchgwyn Cabin Crew (Charity No. 1141478)

2024 has been a year of growth, improvement, and continued commitment to delivering high-quality, accessible childcare services for families in Bwlchgwyn and the surrounding areas.

Expansion of Childcare Services

In January 2024, we proudly launched Flying Start sessions, funded by the Welsh Government, offering free childcare places for 2-year-olds. These sessions run during term time, each morning from 9:00 to 11:30 am. To accommodate this new provision, our playgroup offering has been restructured to separate sessions for younger children from our existing wrap-around childcare. The Flying Start sessions have proven popular and fill a gap in local provision.

We have continued to provide 30-hour funded childcare places for 3 and 4-year-olds within our wrap-around care, as well as our after-school and holiday club services. All of our childcare offerings are delivered to a high standard and remain affordable for families not eligible for funding, with only a minimal fee increase applied to playgroup and holiday club to offset rising costs. Our services remain inclusive and accessible, helping parents to remain in or return to work, or engage in training to enhance their employment prospects.

Staffing and Training

To support the introduction of Flying Start, we increased staffing levels and invested significantly in training and development. Training highlights this year include:

- Flying Start programme training, supporting the integration of natural environments and loose parts play into all areas of provision.
- Playwork training for multiple team members, ensuring compliance with Care Inspectorate Wales (CIW) requirements.
- Updated Safeguarding and First Aid training for all staff in line with revised CIW regulations.
- Additional training in Autism Awareness, Asthma and Allergy Management, and Mental Health Awareness, reflecting our continued prioritisation of the well-being of both children and staff.

Facilities and Environment

We've invested in our setting to improve both indoor and outdoor play environments:

- Installed a new hard floor and wall panelling in the playroom to support indoor sand and water play.
- Replaced the access ramp to improve safety and accessibility.
- Completed significant outdoor area development to enrich children's outdoor experiences.
- Carried out essential maintenance including PAT testing, fire extinguisher checks, and the installation of a new alarm system.

Promotion and Outreach

To raise awareness of our expanded services and attract new families, we ran an advertising campaign via the Wrexham Leader, which has supported engagement with the wider community.

Section E Financial review

Brief statement of the charity's policy on reserves	To reinvest all reserves into the club to ensure future development and improvement
Details of any funds materially in deficit	N/A

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.

N/A

Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

	Signature(s) <i>J Williams</i>	<i>D Wellens</i>
	Full name(s) Jane Williams	Diana Wellens
	Position (eg Secretary, Chair, etc) Trustee	Trustee
	Date 17/4/25	17/4/25



Document Details

Filename:	BSL - CHARITY ACS 23-24.pdf
Client of:	RMD Accountancy Solutions Ltd

Signature Details

Name:	Jane Williams
Email:	janebwlchgwyn@yahoo.co.uk
Date & Time:	20/05/2025 15:26:48 PM (BST)
IP Address:	157.231.31.214
Signing Statement:	Jane Williams agrees and approves the contents of this document.

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REGISTERED COMPANY NUMBER: CE018300 (England and Wales)
REGISTERED CHARITY NUMBER: 1141478

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

FOR

Bwlchwyn Cabin Crew
Trading as Bwlchwyn Cabin Crew

RMD Accountancy Solutions Ltd
58 Pen Y Bryn
Wrexham
LL13 7HY

Bwlchwyn Cabin Crew
Trading as Bwlchwyn Cabin Crew

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 14
Detailed Statement of Financial Activities	15

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

REPORT OF THE TRUSTEES
for the Year Ended 31 August 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide the necessary facilities for the daily care, recreation and education of children during out of school hours and to advance their education and training

To provide quality and accessible out of school childcare at an affordable price, offering a range of play activities in a welcoming and safe atmosphere/environment.

ACHIEVEMENT AND PERFORMANCE

Main achievements of the charity

2024 has been a year of growth, improvement, and continued commitment to delivering high-quality, accessible childcare services for families in Bwlchgwyn and the surrounding areas.

Expansion of Childcare Services In January 2024, we proudly launched Flying Start sessions, funded by the Welsh Government, offering free childcare places for 2-year-olds. These sessions run during term time, each morning from 9:00 to 11:30 am. To accommodate this new provision, our playgroup offering has been restructured to separate sessions for younger children from our existing wrap-around childcare. The Flying Start sessions have proven popular and fill a gap in local provision.

We have continued to provide 30-hour funded childcare places for 3 and 4-year-olds within our wrap-around care, as well as our after-school and holiday club services. All of our childcare offerings are delivered to a high standard and remain affordable for families not eligible for funding, with only a minimal fee increase applied to playgroup and holiday club to offset rising costs. Our services remain inclusive and accessible, helping parents to remain in or return to work, or engage in training to enhance their employment prospects.

Staffing and Training :

To support the introduction of Flying Start, we increased staffing levels and invested significantly in training and development. Training highlights this year include:-

- Flying Start programme training, supporting the integration of natural environments and loose parts play into all areas of provision.
- Playwork training for multiple team members, ensuring compliance with Care Inspectorate Wales (CIW) requirements.
- Updated Safeguarding and First Aid training for all staff in line with revised CIW regulations.
- Additional training in Autism Awareness, Asthma and Allergy Management, and Mental Health Awareness, reflecting our continued prioritisation of the well-being of both children and staff.

Facilities and Environment :

We've invested in our setting to improve both indoor and outdoor play environments:-

- Installed a new hard floor and wall panelling in the playroom to support indoor sand and water play.
- Replaced the access ramp to improve safety and accessibility.
- Completed significant outdoor area development to enrich children's outdoor experiences.
- Carried out essential maintenance including PAT testing, fire extinguisher checks, and the installation of a new alarm system.

Promotion and Outreach :

To raise awareness of our expanded services and attract new families, we ran an advertising campaign via the Wrexham Leader, which has supported engagement with the wider community.

FINANCIAL REVIEW

Reserves policy

To reinvest all reserves into the club to ensure future development and improvement

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

REPORT OF THE TRUSTEES
for the Year Ended 31 August 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018300 (England and Wales)

Registered Charity number

1141478

Registered office

Bwlchgwyn Primary School
Brymbo Road
Bwlchgwyn
Wrexham
LL11 5UA

Trustees

Ms Jane Williams Chair (resigned 22/2/2025)
Ms Jane Williams Chair
Ms Lucy Easton Trustee
Ms Hannah Thorpe
Mrs Alison Diana Mary Wellens
Ms Samantha Williams

Company Secretary

Independent Examiner

RMD Accountancy Solutions Ltd
58 Pen Y Bryn
Wrexham
LL13 7HY

Approved by order of the board of trustees on and signed on its behalf by:

.....
Ms Jane Williams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BWLCHGWYN CABIN CREW**

Independent examiner's report to the trustees of Bwlchgwyn Cabin Crew ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Richard Davies

RMD Accountancy Solutions Ltd
58 Pen Y Bryn
Wrexham
LL13 7HY

Date:

Bwlchwyn Cabin Crew
Trading as Bwlchwyn Cabin Crew

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 August 2024

	Notes	Unrestricted funds £	Restricted funds £	31/8/24 Total funds £	31/8/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		7,920	17,462	25,382	21,452
Other trading activities	2	185,971	-	185,971	154,363
Investment income	3	2,899	-	2,899	699
Total		<u>196,790</u>	<u>17,462</u>	<u>214,252</u>	<u>176,514</u>
 EXPENDITURE ON					
Raising funds		167,465	21,027	188,492	123,826
Other		18,973	-	18,973	18,125
Total		<u>186,438</u>	<u>21,027</u>	<u>207,465</u>	<u>141,951</u>
 NET INCOME/(EXPENDITURE)		 10,352	 (3,565)	 6,787	 34,563
 RECONCILIATION OF FUNDS					
Total funds brought forward		204,305	56,883	261,188	226,625
 TOTAL FUNDS CARRIED FORWARD		 <u>214,657</u>	 <u>53,318</u>	 <u>267,975</u>	 <u>261,188</u>

The notes form part of these financial statements

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

BALANCE SHEET
31 August 2024

	Notes	Unrestricted funds £	Restricted funds £	31/8/24 Total funds £	31/8/23 Total funds £
FIXED ASSETS					
Tangible assets	7	63,160	38,804	101,964	105,351
CURRENT ASSETS					
Debtors	8	11,198	-	11,198	16,050
Prepayments and accrued income		1,347	-	1,347	1,147
Cash at bank and in hand		145,552	14,514	160,066	144,718
		<u>158,097</u>	<u>14,514</u>	<u>172,611</u>	<u>161,915</u>
CREDITORS					
Amounts falling due within one year	9	(5,383)	-	(5,383)	(4,654)
NET CURRENT ASSETS					
		<u>152,714</u>	<u>14,514</u>	<u>167,228</u>	<u>157,261</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		215,874	53,318	269,192	262,612
ACCRUALS AND DEFERRED INCOME					
	10	(1,217)	-	(1,217)	(1,424)
NET ASSETS					
		<u>214,657</u>	<u>53,318</u>	<u>267,975</u>	<u>261,188</u>
FUNDS					
	11			214,657	204,305
Unrestricted funds				53,318	56,883
Restricted funds				<u>267,975</u>	<u>261,188</u>
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Bwlchwyn Cabin Crew
Trading as Bwlchwyn Cabin Crew

BALANCE SHEET - continued
31 August 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
Ms Jane Williams - Trustee

The notes form part of these financial statements

Bwlchwyn Cabin Crew
Trading as Bwlchwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31/8/24	31/8/23
	£	£
Fundraising trading	<u>185,971</u>	<u>154,363</u>

Bwlchwyn Cabin Crew
Trading as Bwlchwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2024

3. INVESTMENT INCOME

	31/8/24	31/8/23
	£	£
Deposit account interest	2,899	699
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/8/24	31/8/23
	£	£
Depreciation - owned assets	3,387	4,516
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	21,452	21,452
Other trading activities	154,363	-	154,363
Investment income	699	-	699
	<u> </u>	<u> </u>	<u> </u>
Total	155,062	21,452	176,514
EXPENDITURE ON			
Raising funds	119,337	4,489	123,826
Other	18,125	-	18,125
	<u> </u>	<u> </u>	<u> </u>
Total	137,462	4,489	141,951
NET INCOME	17,600	16,963	34,563
RECONCILIATION OF FUNDS			
Total funds brought forward	186,705	39,920	226,625
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	204,305	56,883	261,188
	<u> </u>	<u> </u>	<u> </u>

Bwlchwyn Cabin Crew
Trading as Bwlchwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2024

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 September 2023 and 31 August 2024	91,803	53,270	145,073
DEPRECIATION			
At 1 September 2023	-	39,722	39,722
Charge for year	-	3,387	3,387
At 31 August 2024	-	43,109	43,109
NET BOOK VALUE			
At 31 August 2024	91,803	10,161	101,964
At 31 August 2023	91,803	13,548	105,351

Included in cost or valuation of land and buildings is freehold land of £91,803 (2023 - £91,803) which is not depreciated.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/24 £	31/8/23 £
Trade debtors	11,198	16,050

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/24 £	31/8/23 £
Trade creditors	3,083	4,523
Social security and other taxes	1,801	-
Other creditors	499	131
	5,383	4,654

10. ACCRUALS AND DEFERRED INCOME

	31/8/24 £	31/8/23 £
Accruals and deferred income	1,217	1,424

Bwlchwyn Cabin Crew
Trading as Bwlchwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2024

11. MOVEMENT IN FUNDS

	At 1/9/23 £	Net movement in funds £	At 31/8/24 £
Unrestricted funds			
General fund	204,305	10,352	214,657
Restricted funds			
Rural Grant 2012	14,664	-	14,664
WCBC Grant	5,000	-	5,000
Community Facilities & Activities Programme Grant Fund	3,500	-	3,500
WCBC - CV19 Recovery Fund	7,373	-	7,373
WCBC - Covid Equipment Grant	2,262	(678)	1,584
WCBC - IT Grant	3,412	-	3,412
CLA Charitable Trust Grant - Forest School Staff Training	672	(672)	-
WCBC - Toilet Facilities	20,000	(16,729)	3,271
Wrexham CBC - Early Years & Childcare Capital Grant	-	14,514	14,514
	<u>56,883</u>	<u>(3,565)</u>	<u>53,318</u>
TOTAL FUNDS	<u><u>261,188</u></u>	<u><u>6,787</u></u>	<u><u>267,975</u></u>

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2024

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	188,870	(178,518)	10,352
Flintshire CC - SEN 1:1 Funding (Multiple in year)			
	7,920	(7,920)	-
	<u>196,790</u>	<u>(186,438)</u>	<u>10,352</u>
Restricted funds			
WCBC - Covid Equipment Grant	-	(678)	(678)
CLA Charitable Trust Grant - Forest			
School Staff Training	-	(672)	(672)
WCBC - Toilet Facilities	-	(16,729)	(16,729)
WCBC - Small Capital Grant			
	2,948	(2,948)	-
Wrexham CBC - Early Years & Childcare Capital Grant			
	<u>14,514</u>	<u>-</u>	<u>14,514</u>
	<u>17,462</u>	<u>(21,027)</u>	<u>(3,565)</u>
TOTAL FUNDS	<u><u>214,252</u></u>	<u><u>(207,465)</u></u>	<u><u>6,787</u></u>

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/9/22 £	Net movement in funds £	At 31/8/23 £
Unrestricted funds			
General fund	186,705	17,600	204,305
Restricted funds			
Rural Grant 2012	14,664	-	14,664
WCBC Grant	5,000	-	5,000
Community Facilities & Activities Programme Grant Fund	3,500	-	3,500
WCBC - CV19 Recovery Fund	7,373	-	7,373
WCBC - Covid Equipment Grant	2,627	(365)	2,262
WCBC - IT Grant	3,956	(544)	3,412
CLA Charitable Trust Grant - Forest School Staff Training	2,800	(2,128)	672
WCBC - Toilet Facilities	-	20,000	20,000
	<u>39,920</u>	<u>16,963</u>	<u>56,883</u>
TOTAL FUNDS	<u><u>226,625</u></u>	<u><u>34,563</u></u>	<u><u>261,188</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	155,062	(137,462)	17,600
Restricted funds			
WCBC - Covid Equipment Grant	-	(365)	(365)
WCBC - IT Grant	-	(544)	(544)
CLA Charitable Trust Grant - Forest School Staff Training	-	(2,128)	(2,128)
WCBC - Toilet Facilities	20,000	-	20,000
WCBC - Summer of Fun	600	(600)	-
WCBC - Disability Childcare & Respite	720	(720)	-
WCBC - Staff Funding	132	(132)	-
	<u>21,452</u>	<u>(4,489)</u>	<u>16,963</u>
TOTAL FUNDS	<u><u>176,514</u></u>	<u><u>(141,951)</u></u>	<u><u>34,563</u></u>

Bwlchwyn Cabin Crew
Trading as Bwlchwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2024

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/22 £	Net movement in funds £	At 31/8/24 £
Unrestricted funds			
General fund	186,705	27,952	214,657
Restricted funds			
Rural Grant 2012	14,664	-	14,664
WCBC Grant	5,000	-	5,000
Community Facilities & Activities Programme Grant Fund	3,500	-	3,500
WCBC - CV19 Recovery Fund	7,373	-	7,373
WCBC - Covid Equipment Grant	2,627	(1,043)	1,584
WCBC - IT Grant	3,956	(544)	3,412
CLA Charitable Trust Grant - Forest School Staff Training	2,800	(2,800)	-
WCBC - Toilet Facilities	-	3,271	3,271
Wrexham CBC - Early Years & Childcare Capital Grant	-	-	-
	-	14,514	14,514
	<u>39,920</u>	<u>13,398</u>	<u>53,318</u>
TOTAL FUNDS	<u><u>226,625</u></u>	<u><u>41,350</u></u>	<u><u>267,975</u></u>

Bwlchwyn Cabin Crew
Trading as Bwlchwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2024

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	343,932	(315,980)	27,952
Flintshire CC - SEN 1:1 Funding (Multiple in year)			
	7,920	(7,920)	-
	351,852	(323,900)	27,952
Restricted funds			
WCBC - Covid Equipment Grant	-	(1,043)	(1,043)
WCBC - IT Grant	-	(544)	(544)
CLA Charitable Trust Grant - Forest School Staff Training	-	(2,800)	(2,800)
WCBC - Toilet Facilities	20,000	(16,729)	3,271
WCBC - Summer of Fun	600	(600)	-
WCBC - Disability Childcare & Respite	720	(720)	-
WCBC - Staff Funding	132	(132)	-
WCBC - Small Capital Grant			
	2,948	(2,948)	-
Wrexham CBC - Early Years & Childcare Capital Grant			
	14,514	-	14,514
	38,914	(25,516)	13,398
TOTAL FUNDS	390,766	(349,416)	41,350

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 August 2024

	31/8/24	31/8/23
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	25,382	21,452
Other trading activities		
Fundraising trading	185,971	154,363
Investment income		
Deposit account interest	2,899	699
Total incoming resources	214,252	176,514
EXPENDITURE		
Other trading activities		
Cost of goods sold	11,786	13,669
Employment costs	136,928	90,494
Establishment costs	30,010	8,986
Repairs and maintenance	683	-
Printing, posting & stationery	195	-
Sundry & other costs	4,031	2,710
Cleaning	275	365
Advertising & promotion	594	-
Computer Software	52	-
Telecoms	1,026	1,054
Training	(475)	2,128
Depn. - Fix, Fits & Equipment	3,387	4,369
Bank charges	-	51
	188,492	123,826
Support costs		
Governance costs		
Wages	15,380	14,475
Accountancy and legal fees	-	1,483
HR Consultancy	3,593	2,167
	18,973	18,125
Total resources expended	207,465	141,951
Net income	6,787	34,563

This page does not form part of the statutory financial statements

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BWLCHGWYN CABIN CREW

Independent examiner's report to the trustees of Bwlchgwyn Cabin Crew ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Richard Davies

RMD Accountancy Solutions Ltd
58 Pen Y Bryn
Wrexham
LL13 7HY

Date:20/05/2025.....

Bwlchwyn Cabin Crew

England & Wales - Charity number 1141478

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 9	Year 2022		Day 31	Month 8	Year 2023

Section A Reference and administration details

Charity name Bwlchgwyn Cabin Crew

Other names charity is known by

Registered charity number (if any) 1141478

Charity's principal address Bwlchgwyn

C/o Bwlchgwyn CP School
Brymbo Road, Bwlchgwyn
Wrexham
Postcode LL11 5UA

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	Ms Jane Williams	Secretary		Members
2	Ms Hannah Thorpe	Trustee		Members
3	Ms Jane Williams	Trustee		Members
4	Ms Lucy Easton	Trustee		Members
5	Mrs Diana Wellens	Trustee		Members
6	Miss Samantha Williams	Trustee		Members
7				

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

Name	Dates acted if not for whole year
As above	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A	N/A	N/A

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

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum & Articles of Association
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by members

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.

N/A

Section C Objectives and activities

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

To provide the necessary facilities for the daily care, recreation and education of children during out of school hours and to advance their education and training.

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)

To provide quality and accessible out of school childcare at an affordable price, offering a range of play activities in a welcoming and safe atmosphere/environment.

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.

N/A

Summary of the main achievements of the charity during the year

Bwlchgwyn Cabin Crew (Charity No. 1141478)

Attendance has continued to grow across Holiday Club and Nursery Plus but we have seen a slight decline in after school bookings. We continue to promote all aspects of our provision via local advertising, social media and via word of mouth, we also attended a village fete to promote our services. We continue to offer a quality of care to the highest standard possible which includes Playgroup, Nursery Plus, After School & Holiday Club. All clubs are charged at affordable prices and include a range of play opportunities as well as a variety of workshops and coaching sessions. The provision is accessible to all parents locally and from surrounding areas, so that parents can either work or access training to improve their job prospects.

CPD for staff continues to be a priority with training completed during the year including forest school, behaviour management with restraint training, loose parts play training, mental health training, as well as mandatory training

Refurbishment of toilets has been undertaken, replacement of air conditioning units, internal decoration and also and electrical hard wire inspection carried out.

Well-being of children and staff has been a priority over this period and we intend to extend this focus over the next 12 months with Mental Health training for managers & mental health awareness for all staff & committee

Section E Financial review

Brief statement of the charity's policy on reserves

To reinvest all reserves into the club to ensure future development and improvement

Details of any funds materially in deficit

N/A

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);

N/A

- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	J Williams	J Williams
Full name(s)	Jane Williams	Jane Williams
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	24/5/24	24/5/24



Document Details

Filename:	BCC - CHARITY ACCOUNTS 22-23.pdf
Client of:	RMD Accountancy Solutions Ltd

Signature Details

Name:	Jane Williams
Email:	janetom@btinternet.com
Date & Time:	30/05/2024 20:27:32 PM (BST)
IP Address:	185.14.210.85
Signing Statement:	Jane Williams agrees and approves the contents of this document.

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REGISTERED COMPANY NUMBER: CE018300 (England and Wales)
REGISTERED CHARITY NUMBER: 1141478

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

FOR

Bwlchwyn Cabin Crew
Trading as Bwlchwyn Cabin Crew

RMD Accountancy Solutions Ltd
58 Pen Y Bryn
Wrexham
LL13 7HY

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 14
Detailed Statement of Financial Activities	15

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

REPORT OF THE TRUSTEES
for the Year Ended 31 August 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide the necessary facilities for the daily care, recreation and education of children during out of school hours and to advance their education and training

To provide quality and accessible out of school childcare at an affordable price, offering a range of play activities in a welcoming and safe atmosphere/environment.

ACHIEVEMENT AND PERFORMANCE

Main achievements of the charity

Attendance has continued to grow across Holiday Club and Nursery Plus but we have seen a slight decline in after school bookings. We continue to promote all aspects of our provision via local advertising, social media and via word of mouth, we also attended a village fete to promote our services. We continue to offer a quality of care to the highest standard possible which includes Playgroup, Nursery Plus, After School & Holiday Club. All clubs are charged at affordable prices and include a range of play opportunities as well as a variety of workshops and coaching sessions. The provision is accessible to all parents locally and from surrounding areas, so that parents can either work or access training to improve their job prospects.

CPD for staff continues to be a priority with training completed during the year including forest school, behaviour management with restraint training, loose parts play training, mental health training, as well as mandatory training

Refurbishment of toilets has been undertaken, replacement of air conditioning units, internal decoration and also and electrical hard wire inspection carried out.

Well-being of children and staff has been a priority over this period and we intend to extend this focus over the next 12 months with Mental Health training for managers & mental health awareness for all staff & committee

FINANCIAL REVIEW

Reserves policy

To reinvest all reserves into the club to ensure future development and improvement

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018300 (England and Wales)

Registered Charity number

1141478

Registered office

Bwlchgwyn Primary School
Brymbo Road
Bwlchgwyn
Wrexham
LL11 5UA

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

REPORT OF THE TRUSTEES
for the Year Ended 31 August 2023

Trustees

Ms Jane Williams Chair
Ms Jane Williams Trustee
Ms Lucy Easton Trustee
Ms Hannah Thorpe
Mrs Alison Diana Mary Wellens
Ms Samantha Williams

Company Secretary

Independent Examiner

RMD Accountancy Solutions Ltd
58 Pen Y Bryn
Wrexham
LL13 7HY

Approved by order of the board of trustees on30.05.2024..... and signed on its behalf by:

.....
Ms Jane Williams - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BWLCHGWYN CABIN CREW

Independent examiner's report to the trustees of Bwlchgwyn Cabin Crew ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Richard Davies

RMD Accountancy Solutions Ltd
58 Pen Y Bryn
Wrexham
LL13 7HY

Date:30/05/2024.....

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 August 2023

	Notes	Unrestricted funds £	Restricted funds £	31/8/23 Total funds £	31/8/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	21,452	21,452	15,954
Other trading activities	2	154,363	-	154,363	110,169
Investment income	3	699	-	699	-
Total		<u>155,062</u>	<u>21,452</u>	<u>176,514</u>	<u>126,123</u>
 EXPENDITURE ON					
Raising funds		119,337	4,489	123,826	86,305
Other		18,125	-	18,125	12,764
Total		<u>137,462</u>	<u>4,489</u>	<u>141,951</u>	<u>99,069</u>
 NET INCOME		17,600	16,963	34,563	27,054
 RECONCILIATION OF FUNDS					
Total funds brought forward		186,705	39,920	226,625	199,571
 TOTAL FUNDS CARRIED FORWARD		<u><u>204,305</u></u>	<u><u>56,883</u></u>	<u><u>261,188</u></u>	<u><u>226,625</u></u>

The notes form part of these financial statements

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

BALANCE SHEET
31 August 2023

	Notes	Unrestricted funds £	Restricted funds £	31/8/23 Total funds £	31/8/22 Total funds £
FIXED ASSETS					
Tangible assets	8	66,547	38,804	105,351	97,146
CURRENT ASSETS					
Debtors	9	16,050	-	16,050	-
Prepayments and accrued income		1,147	-	1,147	1,231
Cash in hand		126,639	18,079	144,718	131,966
		<u>143,836</u>	<u>18,079</u>	<u>161,915</u>	<u>133,197</u>
CREDITORS					
Amounts falling due within one year	10	(4,654)	-	(4,654)	(1,339)
NET CURRENT ASSETS		<u>139,182</u>	<u>18,079</u>	<u>157,261</u>	<u>131,858</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		205,729	56,883	262,612	229,004
ACCRUALS AND DEFERRED INCOME	11	(1,424)	-	(1,424)	(2,379)
NET ASSETS		<u>204,305</u>	<u>56,883</u>	<u>261,188</u>	<u>226,625</u>
FUNDS					
Unrestricted funds	12			204,305	186,705
Restricted funds				56,883	39,920
TOTAL FUNDS				<u>261,188</u>	<u>226,625</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

BALANCE SHEET - continued
31 August 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on~~30.08.2024~~... and were signed on its behalf by:

.....
Ms Jane Williams - Trustee

The notes form part of these financial statements

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31/8/23	31/8/22
	£	£
Fundraising trading	<u>154,363</u>	<u>110,169</u>

Bwlchgywn Cabin Crew
Trading as Bwlchgywn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2023

3. INVESTMENT INCOME

	31/8/23	31/8/22
	£	£
Deposit account interest	699	-
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/8/23	31/8/22
	£	£
Depreciation - owned assets	4,516	5,339
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/8/23	31/8/22
Childcarers	-	9
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	15,954	15,954
Other trading activities	110,169	-	110,169
Total	<u>110,169</u>	<u> </u>	<u>126,123</u>
EXPENDITURE ON			
Raising funds	97,137	(10,832)	86,305
Other	12,764	-	12,764
Total	<u>109,901</u>	<u>(10,832)</u>	<u>99,069</u>
NET INCOME	268	26,786	27,054

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Transfers between funds	20,030	(20,030)	-
Net movement in funds	20,298	6,756	27,054
RECONCILIATION OF FUNDS			
Total funds brought forward	166,407	33,164	199,571
TOTAL FUNDS CARRIED FORWARD	186,705	39,920	226,625

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 September 2022	91,803	40,696	132,499
Additions	-	13,162	13,162
Disposals	-	(588)	(588)
At 31 August 2023	91,803	53,270	145,073
DEPRECIATION			
At 1 September 2022	-	35,353	35,353
Charge for year	-	4,516	4,516
Eliminated on disposal	-	(147)	(147)
At 31 August 2023	-	39,722	39,722
NET BOOK VALUE			
At 31 August 2023	91,803	13,548	105,351
At 31 August 2022	91,803	5,343	97,146

Included in cost or valuation of land and buildings is freehold land of £91,803 (2022 - £91,803) which is not depreciated.

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2023

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31/8/23	31/8/22
		£	£
Trade debtors		<u>16,050</u>	<u>-</u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31/8/23	31/8/22
		£	£
Trade creditors		4,523	(1)
Social security and other taxes		-	912
Other creditors		<u>131</u>	<u>428</u>
		<u>4,654</u>	<u>1,339</u>
11. ACCRUALS AND DEFERRED INCOME		31/8/23	31/8/22
		£	£
Accruals and deferred income		<u>1,424</u>	<u>2,379</u>
12. MOVEMENT IN FUNDS			
		Net movement in funds	At
	At 1/9/22	£	31/8/23
	£	£	£
Unrestricted funds			
General fund	186,705	17,600	204,305
Restricted funds			
Rural Grant 2012	14,664	-	14,664
WCBC Grant	5,000	-	5,000
Community Facilities & Activities			
Programme Grant Fund	3,500	-	3,500
WCBC - CV19 Recovery Fund	7,373	-	7,373
WCBC - Covid Equipment Grant	2,627	(365)	2,262
WCBC - IT Grant	3,956	(544)	3,412
CLA Charitable Trust Grant - Forest			
School Staff Training	2,800	(2,128)	672
WCBC - Toilet Facilities	-	20,000	20,000
	<u>39,920</u>	<u>16,963</u>	<u>56,883</u>
TOTAL FUNDS	<u>226,625</u>	<u>34,563</u>	<u>261,188</u>

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2023

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	155,062	(137,462)	17,600
Restricted funds			
WCBC - Covid Equipment Grant	-	(365)	(365)
WCBC - IT Grant	-	(544)	(544)
CLA Charitable Trust Grant - Forest School Staff Training	-	(2,128)	(2,128)
WCBC - Toilet Facilities	20,000	-	20,000
WCBC - Summer of Fun	600	(600)	-
WCBC - Disability Childcare & Respite	720	(720)	-
WCBC - Staff Funding	132	(132)	-
	<u>21,452</u>	<u>(4,489)</u>	<u>16,963</u>
TOTAL FUNDS	<u><u>176,514</u></u>	<u><u>(141,951)</u></u>	<u><u>34,563</u></u>

Comparatives for movement in funds

	At 1/9/21 £	Net movement in funds £	Transfers between funds £	At 31/8/22 £
Unrestricted funds				
General fund	166,407	268	20,030	186,705
Restricted funds				
Rural Grant 2012	14,664	-	-	14,664
WCBC Grant	5,000	-	-	5,000
Community Facilities & Activities Programme Grant Fund	3,500	-	-	3,500
JRS Covid Support Funding	-	17,875	(17,875)	-
WCBC - Funding 1:1 & Resources	-	2,155	(2,155)	-
WCBC - CV19 Recovery Fund	7,373	-	-	7,373
WCBC - Covid Equipment Grant	2,627	-	-	2,627
WCBC - IT Grant	-	3,956	-	3,956
CLA Charitable Trust Grant - Forest School Staff Training	-	2,800	-	2,800
	<u>33,164</u>	<u>26,786</u>	<u>(20,030)</u>	<u>39,920</u>
TOTAL FUNDS	<u><u>199,571</u></u>	<u><u>27,054</u></u>	<u><u>-</u></u>	<u><u>226,625</u></u>

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2023

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	110,169	(109,901)	268
Restricted funds			
JRS Covid Support Funding	-	17,875	17,875
WCBC - Funding 1:1 & Resources	-	2,155	2,155
WCBC - Disability & Respite Panel	300	(300)	-
WCBC - IT Equipment	940	(940)	-
WCBC - Respite Funding	898	(898)	-
WCBC - Repite Funding	898	(898)	-
WCBC - IT Grant	4,000	(44)	3,956
CLA Charitable Trust Grant - Forest			
School Staff Training	4,175	(1,375)	2,800
WCBC - Extra Hands Funding	720	(720)	-
WCBC - General Funding	570	(570)	-
WCBC - General Funding	896	(896)	-
WCBC - Summer of Fun	600	(600)	-
HMRC - JRS Covid Support Funding	1,957	(1,957)	-
	<u>15,954</u>	<u>10,832</u>	<u>26,786</u>
TOTAL FUNDS	<u><u>126,123</u></u>	<u><u>(99,069)</u></u>	<u><u>27,054</u></u>

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/21 £	Net movement in funds £	Transfers between funds £	At 31/8/23 £
Unrestricted funds				
General fund	166,407	17,868	20,030	204,305
Restricted funds				
Rural Grant 2012	14,664	-	-	14,664
WCBC Grant	5,000	-	-	5,000
Community Facilities & Activities Programme Grant Fund	3,500	-	-	3,500
JRS Covid Support Funding	-	17,875	(17,875)	-
WCBC - Funding 1:1 & Resources	-	2,155	(2,155)	-
WCBC - CV19 Recovery Fund	7,373	-	-	7,373
WCBC - Covid Equipment Grant	2,627	(365)	-	2,262
WCBC - IT Grant	-	3,412	-	3,412
CLA Charitable Trust Grant - Forest School Staff Training	-	672	-	672
WCBC - Toilet Facilities	-	20,000	-	20,000
	<u>33,164</u>	<u>43,749</u>	<u>(20,030)</u>	<u>56,883</u>
TOTAL FUNDS	<u><u>199,571</u></u>	<u><u>61,617</u></u>	<u><u>-</u></u>	<u><u>261,188</u></u>

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	265,231	(247,363)	17,868
Restricted funds			
JRS Covid Support Funding	-	17,875	17,875
WCBC - Funding 1:1 & Resources	-	2,155	2,155
WCBC - Covid Equipment Grant	-	(365)	(365)
WCBC - Disability & Respite Panel	300	(300)	-
WCBC - IT Equipment	940	(940)	-
WCBC - Respite Funding	898	(898)	-
WCBC - Repite Funding	898	(898)	-
WCBC - IT Grant	4,000	(588)	3,412
CLA Charitable Trust Grant - Forest			
School Staff Training	4,175	(3,503)	672
WCBC - Extra Hands Funding	720	(720)	-
WCBC - General Funding	570	(570)	-
WCBC - General Funding	896	(896)	-
WCBC - Summer of Fun	600	(600)	-
HMRC - JRS Covid Support Funding	1,957	(1,957)	-
WCBC - Toilet Facilities	20,000	-	20,000
WCBC - Summer of Fun	600	(600)	-
WCBC - Disability Childcare & Respite	720	(720)	-
WCBC - Staff Funding	132	(132)	-
	<u>37,406</u>	<u>6,343</u>	<u>43,749</u>
TOTAL FUNDS	<u><u>302,637</u></u>	<u><u>(241,020)</u></u>	<u><u>61,617</u></u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 August 2023

	31/8/23	31/8/22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	21,452	15,954
Other trading activities		
Fundraising trading	154,363	110,169
Investment income		
Deposit account interest	699	-
Total incoming resources	176,514	126,123
EXPENDITURE		
Other trading activities		
Cost of goods sold	13,669	4,759
Employment costs	90,494	65,596
Establishment costs	8,986	1,749
Printing, posting & stationery	-	526
Sundry & other costs	2,710	3,226
Cleaning	365	427
Advertising & promotion	-	49
Computer Software	-	1,046
Telecoms	1,054	915
Training	2,128	2,567
Depn. - Fix, Fits & Equipment	4,369	5,339
Bank charges	51	104
Interest Payable	-	2
	123,826	86,305
Support costs		
Governance costs		
Wages	14,475	9,431
Accountancy and legal fees	1,483	1,444
HR Consultancy	2,167	1,889
	18,125	12,764
Total resources expended	141,951	99,069
Net income	34,563	27,054

This page does not form part of the statutory financial statements

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BWLCHGWYN CABIN CREW**

Independent examiner's report to the trustees of Bwlchgwyn Cabin Crew ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Richard Davies

RMD Accountancy Solutions Ltd
58 Pen Y Bryn
Wrexham
LL13 7HY

Date: 30/05/2024

Bwlchwyn Cabin Crew

England & Wales - Charity number 1141478

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
	Day 1	Month 9	Year 2021		Day 31	Month 8	Year 2022
From				To			

Section A Reference and administration details

Charity name Bwlchgwyn Cabin Crew

Other names charity is known by

Registered charity number (if any) 1141478

Charity's principal address Bwlchgwyn
 C/o Bwlchgwyn CP School
 Brymbo Road, Bwlchgwyn
 Wrexham
Postcode LL11 5UA

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	Ms Jane Williams	Secretary		Members
2	Ms Hannah Thorpe	Trustee		Members
3	Ms Jane Williams	Trustee		Members
4	Ms Lucy Easton	Trustee		Members
5	Mrs Diana Wellens	Trustee		Members
6	Miss Samantha Williams	Trustee		Members
7				

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

Name	Dates acted if not for whole year
<u>As above</u>	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

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

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum & Articles of Association
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by members

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.

N/A

Section C Objectives and activities

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

To provide the necessary facilities for the daily care, recreation and education of children during out of school hours and to advance their education and training.

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)

To provide quality and accessible out of school childcare at an affordable price, offering a range of play activities in a welcoming and safe atmosphere/environment.

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.

N/A

Summary of the main achievements of the charity during the year

Bwlchgwyn Cabin Crew (Charity No. 1141478)

Post pandemic recovery following closure has been extremely encouraging with an increase in attendance seen across all clubs. The register for holiday club has grown significantly between Sept 2021 to the Summer holidays 2022, when we saw the best attendance since opening 11 years ago. The additional holiday club bookings taken have been mainly via word of mouth and continued local advertising, as well as promotion of the services offered at Cabin Crew via Facebook. We continue to offer a quality of care to the highest standard possible which includes Playgroup, Nursery Plus, After School & Holiday Club. All clubs are charged at affordable prices and include a range of play opportunities as well as a variety of workshops and coaching sessions. The provision is accessible to all parents locally and from surrounding areas, so that parents can either work or access training to improve their job prospects.

We have been successful in securing Grant funding to purchase new IT devices for both children and staff this year. We have invested in a new booking system which has proved beneficial to both parents and staff. We have continued with the HR Management system, which was initially on a trial basis. We were also successful in applying for funding to pay for staff training in the form of Forest School. Well-being of children and staff has been a priority over this period and we intend to extend this focus over the next 12 months.

We have been preparing for the expansion of the Welsh Government 30 hour Childcare Offer initiative to include 2 year olds, as well as 3 year olds in funded provision and are now in a strong position to be able to apply to deliver this aspect of the new Offer when it becomes available in our locality.

Section E

Financial review

Brief statement of the charity's policy on reserves

To reinvest all reserves into the club to ensure future development and improvement

Details of any funds materially in deficit

N/A

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.

N/A

Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>J Williams</i>	<i>J Williams</i>
Full name(s)	Jane Williams	Jane Williams
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	15/4/23	15/4/23



Document Details:

Filename:	BSL - FULL ACCOUNTS 21-22.PDF
Client of:	RMD Accountancy Solutions Ltd

Signature Details

Name:	Jane Williams
Email:	janetom@btinternet.com
Date & Time:	08/05/2023 17:09:00 PM (BST)
IP Address:	86.129.51.96
Signing Statement:	Jane Williams agrees and approves the contents of this document.

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REGISTERED COMPANY NUMBER: CE018300 (England and Wales)
REGISTERED CHARITY NUMBER: 1141478

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

FOR

Bwlchwyn Cabin Crew
Trading as Bwlchwyn Cabin Crew

RMD Accountancy Solutions Ltd
58 Pen Y Bryn
Wrexham
LL13 7HY

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

REPORT OF THE TRUSTEES
for the Year Ended 31 August 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide the necessary facilities for the daily care, recreation and education of children during out of school hours and to advance their education and training

To provide quality and accessible out of school childcare at an affordable price, offering a range of play activities in a welcoming and safe atmosphere/environment.

ACHIEVEMENT AND PERFORMANCE

Main achievements of the charity

Post pandemic recovery following closure has been extremely encouraging with an increase in attendance seen across all clubs. The register for holiday club has grown significantly between Sept 2021 to the Summer holidays 2022, when we saw the best attendance since opening 11 years ago. The additional holiday club bookings taken have been mainly via word of mouth and continued local advertising, as well as promotion of the services offered at Cabin Crew via Facebook. We continue to offer a quality of care to the highest standard possible which includes Playgroup, Nursery Plus, After School & Holiday Club. All clubs are charged at affordable prices and include a range of play opportunities as well as a variety of workshops and coaching sessions. The provision is accessible to all parents locally and from surrounding areas, so that parents can either work or access training to improve their job prospects.

We have been successful in securing Grant funding to purchase new IT devices for both children and staff this year. We have invested in a new booking system which has proved beneficial to both parents and staff. We have continued with the HR Management system, which was initially on a trial basis. We were also successful in applying for funding to pay for staff training in the form of Forest School. Well-being of children and staff has been a priority over this period and we intend to extend this focus over the next 12 months.

We have been preparing for the expansion of the Welsh Government 30 hour Childcare Offer initiative to include 2 year olds, as well as 3 year olds in funded provision and are now in a strong position to be able to apply to deliver this aspect of the new Offer when it becomes available in our locality.

FINANCIAL REVIEW

Reserves policy

To reinvest all reserves into the club to ensure future development and improvement

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018300 (England and Wales)

Registered Charity number

1141478

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

REPORT OF THE TRUSTEES
for the Year Ended 31 August 2022

Registered office

Bwlchgwyn CP School
Brymbo Road
Bwlchgwyn
Wrexham
LL15 5UA

Trustees

Ms Jane Williams Chair
Ms Joanna Garrigan Treasurer
Ms Jane Williams Trustee
Ms Lucy Easton Trustee
Ms Hannah Thorpe (appointed 12/10/2021)
Mrs Alison Diana Mary Wellens (appointed 8/2/2022)

Company Secretary

Independent Examiner

RMD Accountancy Solutions Ltd
58 Pen Y Bryn
Wrexham
LL13 7HY

Approved by order of the board of trustees on08/05/2023..... and signed on its behalf by:

.....
Ms Jane Williams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BWLCHGWYN CABIN CREW**

Independent examiner's report to the trustees of Bwlchgwyn Cabin Crew ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Richard Davies

RMD Accountancy Solutions Ltd
58 Pen Y Bryn
Wrexham
LL13 7HY

Date:08/05/2023.....

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 August 2022

	Notes	Unrestricted funds £	Restricted funds £	31/8/22 Total funds £	31/8/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	15,954	15,954	40,030
Other trading activities	2	110,169	-	110,169	112,179
Investment income	3	-	-	-	2
Total		<u>110,169</u>	<u>15,954</u>	<u>126,123</u>	<u>152,211</u>
 EXPENDITURE ON					
Raising funds		97,137	(10,832)	86,305	79,104
Other		12,764	-	12,764	14,642
Total		<u>109,901</u>	<u>(10,832)</u>	<u>99,069</u>	<u>93,746</u>
 NET INCOME					
Transfers between funds	12	268 <u>20,030</u>	26,786 <u>(20,030)</u>	27,054 <u>-</u>	58,465 <u>-</u>
Net movement in funds		20,298	6,756	27,054	58,465
 RECONCILIATION OF FUNDS					
Total funds brought forward		166,407	33,164	199,571	141,106
TOTAL FUNDS CARRIED FORWARD		<u><u>186,705</u></u>	<u><u>39,920</u></u>	<u><u>226,625</u></u>	<u><u>199,571</u></u>

The notes form part of these financial statements

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

BALANCE SHEET
31 August 2022

	Notes	Unrestricted funds £	Restricted funds £	31/8/22 Total funds £	31/8/21 Total funds £
FIXED ASSETS					
Tangible assets	8	71,504	25,642	97,146	100,246
CURRENT ASSETS					
Debtors	9	-	-	-	12,600
Prepayments and accrued income		1,231	-	1,231	940
Cash in hand		117,688	14,278	131,966	94,613
		<u>118,919</u>	<u>14,278</u>	<u>133,197</u>	<u>108,153</u>
CREDITORS					
Amounts falling due within one year	10	(1,339)	-	(1,339)	(1,758)
NET CURRENT ASSETS					
		<u>117,580</u>	<u>14,278</u>	<u>131,858</u>	<u>106,395</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		189,084	39,920	229,004	206,641
ACCRUALS AND DEFERRED INCOME					
	11	(2,379)	-	(2,379)	(7,070)
NET ASSETS					
		<u>186,705</u>	<u>39,920</u>	<u>226,625</u>	<u>199,571</u>
FUNDS					
	12				
Unrestricted funds				186,705	166,407
Restricted funds				39,920	33,164
TOTAL FUNDS					
				<u>226,625</u>	<u>199,571</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

BALANCE SHEET - continued
31 August 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on08/05/2023..... and were signed on its behalf by:

.....
Ms Jane Williams - Trustee

The notes form part of these financial statements

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31/8/22	31/8/21
	£	£
Fundraising trading	110,169	112,179
	<u> </u>	<u> </u>

Bwlchwyn Cabin Crew
Trading as Bwlchwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2022

3. INVESTMENT INCOME

	31/8/22	31/8/21
	£	£
Deposit account interest	-	2
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/8/22	31/8/21
	£	£
Depreciation - owned assets	5,339	4,905
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/8/22	31/8/21
Childcarers	9	7
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,000	30,030	40,030
Other trading activities	112,179	-	112,179
Investment income	2	-	2
	<u> </u>	<u> </u>	<u> </u>
Total	122,181	30,030	152,211
EXPENDITURE ON			
Raising funds	59,074	20,030	79,104
Other	14,642	-	14,642
	<u> </u>	<u> </u>	<u> </u>
Total	73,716	20,030	93,746

Bwlchwyn Cabin Crew
Trading as Bwlchwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME	48,465	10,000	58,465
 RECONCILIATION OF FUNDS			
Total funds brought forward	117,942	23,164	141,106
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>166,407</u>	<u>33,164</u>	<u>199,571</u>
 8. TANGIBLE FIXED ASSETS			
	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 September 2021	91,803	38,457	130,260
Additions	-	2,239	2,239
	<hr/>	<hr/>	<hr/>
At 31 August 2022	91,803	40,696	132,499
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 September 2021	-	30,014	30,014
Charge for year	-	5,339	5,339
	<hr/>	<hr/>	<hr/>
At 31 August 2022	-	35,353	35,353
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 August 2022	<u>91,803</u>	<u>5,343</u>	<u>97,146</u>
At 31 August 2021	<u>91,803</u>	<u>8,443</u>	<u>100,246</u>

Included in cost or valuation of land and buildings is freehold land of £91,803 (2021 - £91,803) which is not depreciated.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31/8/22 £	31/8/21 £
Trade debtors	-	12,600
	<hr/>	<hr/>

Bwlchwyn Cabin Crew
Trading as Bwlchwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2022

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/22	31/8/21
	£	£
Trade creditors	(1)	1
Social security and other taxes	912	(1,194)
Other creditors	428	2,951
	<u>1,339</u>	<u>1,758</u>

11. ACCRUALS AND DEFERRED INCOME

	31/8/22	31/8/21
	£	£
Accruals and deferred income	<u>2,379</u>	<u>7,070</u>

12. MOVEMENT IN FUNDS

	At 1/9/21	Net movement in funds	Transfers between funds	At 31/8/22
	£	£	£	£
Unrestricted funds				
General fund	166,407	268	20,030	186,705
Restricted funds				
Rural Grant 2012	14,664	-	-	14,664
WCBC Grant	5,000	-	-	5,000
Community Facilities & Activities Programme Grant Fund	3,500	-	-	3,500
JRS Covid Support Funding	-	17,875	(17,875)	-
WCBC - Funding 1:1 & Resources	-	2,155	(2,155)	-
WCBC - CV19 Recovery Fund	7,373	-	-	7,373
WCBC - Covid Equipment Grant	2,627	-	-	2,627
WCBC - IT Grant	-	3,956	-	3,956
CLA Charitable Trust Grant - Forest School Staff Training	-	2,800	-	2,800
	<u>33,164</u>	<u>26,786</u>	<u>(20,030)</u>	<u>39,920</u>
TOTAL FUNDS	<u>199,571</u>	<u>27,054</u>	<u>-</u>	<u>226,625</u>

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2022

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	110,169	(109,901)	268
Restricted funds			
JRS Covid Support Funding	-	17,875	17,875
WCBC - Funding 1:1 & Resources	-	2,155	2,155
WCBC - Disability & Respite Panel	300	(300)	-
WCBC - IT Equipment	940	(940)	-
WCBC - Respite Funding	898	(898)	-
WCBC - Repite Funding	898	(898)	-
WCBC - IT Grant	4,000	(44)	3,956
CLA Charitable Trust Grant - Forest			
School Staff Training	4,175	(1,375)	2,800
WCBC - Extra Hands Funding	720	(720)	-
WCBC - General Funding	570	(570)	-
WCBC - General Funding	896	(896)	-
WCBC - Summer of Fun	600	(600)	-
HMRC - JRS Covid Support Funding	1,957	(1,957)	-
	<u>15,954</u>	<u>10,832</u>	<u>26,786</u>
TOTAL FUNDS	<u><u>126,123</u></u>	<u><u>(99,069)</u></u>	<u><u>27,054</u></u>

Comparatives for movement in funds

	At 1/9/20 £	Net movement in funds £	At 31/8/21 £
Unrestricted funds			
General fund	117,942	48,465	166,407
Restricted funds			
Rural Grant 2012	14,664	-	14,664
WCBC Grant	5,000	-	5,000
Community Facilities & Activities			
Programme Grant Fund	3,500	-	3,500
WCBC - CV19 Recovery Fund	-	7,373	7,373
WCBC - Covid Equipment Grant	-	2,627	2,627
	<u>23,164</u>	<u>10,000</u>	<u>33,164</u>
TOTAL FUNDS	<u><u>141,106</u></u>	<u><u>58,465</u></u>	<u><u>199,571</u></u>

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2022

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,181	(63,716)	48,465
WCBC - NDR Funding Grant (Covid)	3,000	(3,000)	-
WCBC - NDR Funding Grant (Covid)	3,000	(3,000)	-
WCBC - NDR Funding Grant (Covid)	4,000	(4,000)	-
	<u>122,181</u>	<u>(73,716)</u>	<u>48,465</u>
Restricted funds			
JRS Covid Support Funding	17,875	(17,875)	-
WCBC - Funding 1:1 & Resources	2,155	(2,155)	-
WCBC - CV19 Recovery Fund	7,373	-	7,373
WCBC - Covid Equipment Grant	2,627	-	2,627
	<u>30,030</u>	<u>(20,030)</u>	<u>10,000</u>
TOTAL FUNDS	<u><u>152,211</u></u>	<u><u>(93,746)</u></u>	<u><u>58,465</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/20 £	Net movement in funds £	Transfers between funds £	At 31/8/22 £
Unrestricted funds				
General fund	117,942	48,733	20,030	186,705
Restricted funds				
Rural Grant 2012	14,664	-	-	14,664
WCBC Grant	5,000	-	-	5,000
Community Facilities & Activities Programme Grant Fund	3,500	-	-	3,500
JRS Covid Support Funding	-	17,875	(17,875)	-
WCBC - Funding 1:1 & Resources	-	2,155	(2,155)	-
WCBC - CV19 Recovery Fund	-	7,373	-	7,373
WCBC - Covid Equipment Grant	-	2,627	-	2,627
WCBC - IT Grant	-	3,956	-	3,956
CLA Charitable Trust Grant - Forest School Staff Training	-	2,800	-	2,800
	<u>23,164</u>	<u>36,786</u>	<u>(20,030)</u>	<u>39,920</u>
TOTAL FUNDS	<u><u>141,106</u></u>	<u><u>85,519</u></u>	<u><u>-</u></u>	<u><u>226,625</u></u>

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2022

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	222,350	(173,617)	48,733
WCBC - NDR Funding Grant (Covid)	3,000	(3,000)	-
WCBC - NDR Funding Grant (Covid)	3,000	(3,000)	-
WCBC - NDR Funding Grant (Covid)	4,000	(4,000)	-
	<u>232,350</u>	<u>(183,617)</u>	<u>48,733</u>
Restricted funds			
JRS Covid Support Funding	17,875	-	17,875
WCBC - Funding 1:1 & Resources	2,155	-	2,155
WCBC - CV19 Recovery Fund	7,373	-	7,373
WCBC - Covid Equipment Grant	2,627	-	2,627
WCBC - Disability & Respite Panel	300	(300)	-
WCBC - IT Equipment	940	(940)	-
WCBC - Respite Funding	898	(898)	-
WCBC - Respite Funding	898	(898)	-
WCBC - IT Grant	4,000	(44)	3,956
CLA Charitable Trust Grant - Forest			
School Staff Training	4,175	(1,375)	2,800
WCBC - Extra Hands Funding	720	(720)	-
WCBC - General Funding	570	(570)	-
WCBC - General Funding	896	(896)	-
WCBC - Summer of Fun	600	(600)	-
HMRC - JRS Covid Support Funding	1,957	(1,957)	-
	<u>45,984</u>	<u>(9,198)</u>	<u>36,786</u>
TOTAL FUNDS	<u><u>278,334</u></u>	<u><u>(192,815)</u></u>	<u><u>85,519</u></u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn Cabin Crew

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 August 2022

	31/8/22	31/8/21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	15,954	40,030
Other trading activities		
Fundraising trading	110,169	112,179
Investment income		
Deposit account interest	-	2
Total incoming resources	126,123	152,211
EXPENDITURE		
Other trading activities		
Cost of goods sold	4,759	4,727
Employment costs	65,596	59,476
Establishment costs	1,749	5,079
Repairs and maintenance	-	166
Printing, posting & stationery	526	128
Sundry & other costs	3,226	1,329
Cleaning	427	439
Advertising & promotion	49	-
Computer Software	1,046	1,194
Telecoms	915	706
Training	2,567	24
Freelancers	-	900
Depn. - Fix, Fits & Equipment	5,339	4,904
Bank charges	104	32
Interest Payable	2	-
	86,305	79,104
Support costs		
Governance costs		
Wages	9,431	12,260
Accountancy and legal fees	1,444	1,432
HR Consultancy	1,889	950
	12,764	14,642
Total resources expended	99,069	93,746
Net income	27,054	58,465

This page does not form part of the statutory financial statements

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BWLCHGWYN CABIN CREW

Independent examiner's report to the trustees of Bwlchgwyn Cabin Crew ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Richard Davies

RMD Accountancy Solutions Ltd
58 Pen Y Bryn
Wrexham
LL13 7HY

Date:08/05/2023.....

Bwlchwyn Cabin Crew

England & Wales - Charity number 1141478

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
	Day 1	Month 9	Year 2020		Day 31	Month 8	Year 2021
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

<input type="text" value="C/o Bwlchgwyn CP School"/>
<input type="text" value="Brymbo Road, Bwlchgwyn"/>
<input type="text" value="Wrexham"/>
Postcode <input type="text" value="LL11 5UA"/>

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	Ms Jane Williams	Secretary		Members
2	Ms Joanna Garrigan	Treasurer		Members
3	Ms Jane Williams	Trustee		Members
4	Ms Lucy Easton	Trustee		Members
5				
6				
7				

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

Name	Dates acted if not for whole year
<u>As above</u>	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<u>N/A</u>	<u>N/A</u>	<u>N/A</u>

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum & Articles of Association
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by members

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.

N/A

Section C Objectives and activities

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

To provide the necessary facilities for the daily care, recreation and education of children during out of school hours and to advance their education and training.

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)

To provide quality and accessible out of school childcare at an affordable price, offering a range of play activities in a welcoming and safe atmosphere/environment.

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.

N/A

Summary of the main achievements of the charity during the year

Bwlchgwyn Cabin Crew (Charity No. 1141478)

The impact of Covid from March 2020 meant that, for the first time since opening Cabin Crew in 2011, we had no choice but to close our doors until the end of the summer holidays 2021. Upon re-opening in September 2021 attendance was slow to begin with due to many parents still working from home and being cautious.

The regulations meant that children have needed to be segregated as well as staff, in order to minimise the risk of cross infection which has meant an increase in staffing required to accommodate. During the financial year we have taken the decision to engage the services of Ellis Whittam, employment law specialists

During this period we have been able to access HMRC job retention scheme, have taken advantage of the Government Non Domestic Rate Business Grants made available by Wrexham Council and have also accessed Covid recovery funding which has paid for the installation of a small soft play area, cleaning equipment to minimise infection as well as building improvements

- Doors resprayed
- Sheds re-felted
- Installed storage cupboard in staff toilet
- Replaced cupboard doors in kitchen
- Resurfaced 2 x play areas

During the period of closure we have taken advantage of the opportunity for staff to undertake intensive online training.

Our register of playgroup members for children from 2 years of age continues to grow along with the 30 hour Childcare Offer initiative which most parents are now eligible for as the majority of parents of Bwlchgwyn School are working parents. The register for holiday club has grown significantly over the summer of 2021 due to extensive advertising and promotion of the services offered at Cabin Crew - we continue to offer affordable childcare, accessible to all parents so that they can either work or access training to improve their job prospects. We continue to offer a quality of care to the highest standard possible which includes Playgroup, Nursery Plus, After School & Holiday Club at the cheapest possible prices, with a variety of play opportunities as well as a variety of workshops and coaching sessions..

Section E

Financial review

Brief statement of the charity's policy on reserves

To reinvest all reserves into the club to ensure future development and improvement

Details of any funds materially in deficit

N/A

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.

N/A

Section F Other optional information

N/A

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>J Williams</i>	<i>J Williams</i>
Full name(s)	Jane Williams	Jane Williams
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	21/4/22	



Document Details:

Filename:	BSL - FULL ACCOUNTS 20-21.pdf
Client of:	RMD Accountancy Solutions Ltd

Signature Details

Name:	Jane Williams
Email:	janetom@btinternet.com
Date & Time:	27/05/2022 16:52:47 (BST)
IP Address:	86.176.130.83
Signing Statement:	Jane Williams agrees and approves the contents of this document.

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REGISTERED COMPANY NUMBER: CE018300 (England and Wales)
REGISTERED CHARITY NUMBER: 1141478

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

FOR

BOOSC CIO
Trading as Bwlchwyn Cabin Crew

RMD Accountancy Solutions Ltd
58 Pen Y Bryn
Wrexham
LL13 7HY

BOOSC CIO
Trading as Bwlchgwyn Cabin Crew

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2021

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 13
Detailed Statement of Financial Activities	14

BOOSC CIO
Trading as Bwlchgwyn Cabin Crew

REPORT OF THE TRUSTEES
for the Year Ended 31 August 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide the necessary facilities for the daily care, recreation and education of children during out of school hours and to advance their education and training

To provide quality and accessible out of school childcare at an affordable price, offering a range of play activities in a welcoming and safe atmosphere/environment.

ACHIEVEMENT AND PERFORMANCE

Main achievements of the charity

The impact of Covid from March 2020 meant that, for the first time since opening Cabin Crew in 2011, we had no choice but to close our doors until the end of the summer holidays 2021. Upon re-opening in September 2021 attendance was slow to begin with due to many parents still working from home and being cautious.

The regulations meant that children have needed to be segregated as well as staff, in order to minimise the risk of cross infection which has meant an increase in staffing required to accommodate. During the financial year we have taken the decision to engage the services of Ellis Whittam, employment law specialists

During this period we have been able to access HMRC job retention scheme, have taken advantage of the Government Non Domestic Rate Business Grants made available by Wrexham Council and have also accessed Covid recovery funding which has paid for the installation of a small soft play area, cleaning equipment to minimise infection as well as building improvements

- Doors resprayed
- Sheds re-felted
- Installed storage cupboard in staff toilet
- Replaced cupboard doors in kitchen
- Resurfaced 2 x play areas

During the period of closure we have taken advantage of the opportunity for staff to undertake intensive online training.

Our register of playgroup members for children from 2 years of age continues to grow along with the 30 hour Childcare Offer initiative which most parents are now eligible for as the majority of parents of Bwlchgwyn School are working parents. The register for holiday club has grown significantly over the summer of 2021 due to extensive advertising and promotion of the services offered at Cabin Crew - we continue to offer affordable childcare, accessible to all parents so that they can either work or access training to improve their job prospects. We continue to offer a quality of care to the highest standard possible which includes Playgroup, Nursery Plus, After School & Holiday Club at the cheapest possible prices, with a variety of play opportunities as well as a variety of workshops and coaching sessions..

FINANCIAL REVIEW

Reserves policy

To reinvest all reserves into the club to ensure future development and improvement

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018300 (England and Wales)

BOOSC CIO
Trading as Bwlchgwyn Cabin Crew

REPORT OF THE TRUSTEES
for the Year Ended 31 August 2021

Registered Charity number
1141478

Registered office
Bwlchgwyn CP School
Brymbo Road
Bwlchgwyn
Wrexham
LL15 5UA

Trustees
Ms Jane Williams Chair
Ms Joanna Garrigan Treasurer
Ms Jane Williams Trustee
Ms Lucy Easton Trustee

Company Secretary

Independent Examiner
RMD Accountancy Solutions Ltd
58 Pen Y Bryn
Wrexham
LL13 7HY

Approved by order of the board of trustees on^{27/05/2022}..... and signed on its behalf by:

.....
Ms Jane Williams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BOOSC CIO**

Independent examiner's report to the trustees of BOOSC CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Richard Davies
RMD Accountancy Solutions Ltd
58 Pen Y Bryn
Wrexham
LL13 7HY

Date: 27/05/2022

BOOSC CIO
Trading as Bwlchgwyn Cabin Crew

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 August 2021

	Notes	Unrestricted funds £	Restricted funds £	31/8/21 Total funds £	31/8/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,000	30,030	40,030	30,360
Other trading activities	2	112,179	-	112,179	44,301
Investment income	3	2	-	2	31
Total		<u>122,181</u>	<u>30,030</u>	<u>152,211</u>	<u>74,692</u>
EXPENDITURE ON					
Raising funds		59,074	20,030	79,104	58,818
Other		14,642	-	14,642	13,768
Total		<u>73,716</u>	<u>20,030</u>	<u>93,746</u>	<u>72,586</u>
NET INCOME		<u>48,465</u>	<u>10,000</u>	<u>58,465</u>	<u>2,106</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		117,942	23,164	141,106	139,000
TOTAL FUNDS CARRIED FORWARD		<u><u>166,407</u></u>	<u><u>33,164</u></u>	<u><u>199,571</u></u>	<u><u>141,106</u></u>

The notes form part of these financial statements

BOOSC CIO
Trading as Bwlchgwyn Cabin Crew

BALANCE SHEET
31 August 2021

	Notes	Unrestricted funds £	Restricted funds £	31/8/21 Total funds £	31/8/20 Total funds £
FIXED ASSETS					
Tangible assets	8	75,498	24,748	100,246	103,278
CURRENT ASSETS					
Debtors	9	12,600	-	12,600	5,164
Prepayments and accrued income		940	-	940	258
Cash in hand		86,197	8,416	94,613	32,385
		<u>99,737</u>	<u>8,416</u>	<u>108,153</u>	<u>37,807</u>
CREDITORS					
Amounts falling due within one year	10	(1,758)	-	(1,758)	2,598
NET CURRENT ASSETS					
		<u>97,979</u>	<u>8,416</u>	<u>106,395</u>	<u>40,405</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		173,477	33,164	206,641	143,683
ACCRUALS AND DEFERRED INCOME					
	12	(7,070)	-	(7,070)	(2,577)
NET ASSETS					
		<u>166,407</u>	<u>33,164</u>	<u>199,571</u>	<u>141,106</u>
FUNDS					
	13			166,407	117,942
Unrestricted funds				33,164	23,164
Restricted funds				<u>199,571</u>	<u>141,106</u>
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BOOSC CIO
Trading as Bwlchgwyn Cabin Crew

BALANCE SHEET - continued
31 August 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21st 2021 and were signed on its behalf by:

.....
Ms Jane Williams - Trustee

The notes form part of these financial statements

BOOSC CIO
Trading as Bwlchgwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 August 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31/8/21	31/8/20
	£	£
Fundraising trading	<u>112,179</u>	<u>44,301</u>

BOOSC CIO
Trading as Bwlchgwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2021

3. INVESTMENT INCOME

	31/8/21	31/8/20
	£	£
Deposit account interest	2	31
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/8/21	31/8/20
	£	£
Depreciation - owned assets	4,905	5,209
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/8/21	31/8/20
Childcarers	7	11
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	30,360	-	30,360
Other trading activities	44,301	-	44,301
Investment income	31	-	31
	<u> </u>	<u> </u>	<u> </u>
Total	74,692	-	74,692
 EXPENDITURE ON			
Raising funds	58,818	-	58,818
Other	13,768	-	13,768
	<u> </u>	<u> </u>	<u> </u>
Total	72,586	-	72,586
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	2,106	-	2,106

BOOSC CIO
Trading as Bwlchgwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2021

7.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		
	Unrestricted funds £	Restricted funds £	Total funds £
	15,662	(15,662)	-
	17,768	(15,662)	2,106
	RECONCILIATION OF FUNDS		
	100,174	38,826	139,000
	<u>117,942</u>	<u>23,164</u>	<u>141,106</u>
8.	TANGIBLE FIXED ASSETS		
	Freehold property £	Fixtures and fittings £	Totals £
	COST		
	91,803	36,584	128,387
	-	1,873	1,873
	<u>91,803</u>	<u>38,457</u>	<u>130,260</u>
	DEPRECIATION		
	-	25,109	25,109
	-	4,905	4,905
	<u>-</u>	<u>30,014</u>	<u>30,014</u>
	NET BOOK VALUE		
	<u>91,803</u>	<u>8,443</u>	<u>100,246</u>
	<u>91,803</u>	<u>11,475</u>	<u>103,278</u>

Included in cost or valuation of land and buildings is freehold land of £91,803 (2020 - £91,803) which is not depreciated.

BOOSC CIO
Trading as Bwlchgwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2021

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31/8/21	31/8/20
		£	£
Trade debtors		12,600	43
Other debtors		-	5,121
		<u>12,600</u>	<u>5,164</u>
10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31/8/21	31/8/20
		£	£
Bank loans and overdrafts (see note 11)		-	772
Trade creditors		1	1,393
Social security and other taxes		(1,194)	(4,847)
Other creditors		2,951	84
		<u>1,758</u>	<u>(2,598)</u>
11. LOANS			
An analysis of the maturity of loans is given below:			
		31/8/21	31/8/20
		£	£
Amounts falling due within one year on demand:			
Credit Card		-	772
		<u>-</u>	<u>772</u>
12. ACCRUALS AND DEFERRED INCOME			
		31/8/21	31/8/20
		£	£
Accruals and deferred income		7,070	2,577
		<u>7,070</u>	<u>2,577</u>
13. MOVEMENT IN FUNDS			
		At 1/9/20	At 31/8/21
		£	£
Unrestricted funds			
General fund	117,942	48,465	166,407
Restricted funds			
Rural Grant 2012	14,664	-	14,664
WCBC Grant	5,000	-	5,000
Community Facilities & Activitied			
Programme Grant Fund	3,500	-	3,500
WCBC - CV19 Recovery Fund	-	7,373	7,373
WCBC - Covid Equipment Grant	-	2,627	2,627
	<u>23,164</u>	<u>10,000</u>	<u>33,164</u>
TOTAL FUNDS	<u>141,106</u>	<u>58,465</u>	<u>199,571</u>

BOOSC CIO
Trading as **Bwlehgwyn Cabin Crew**

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2021

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	112,181	(63,716)	48,465
WCBC - NDR Funding Grant (Covid)	3,000	(3,000)	-
WCBC - NDR Funding Grant (Covid)	3,000	(3,000)	-
WCBC - NDR Funding Grant (Covid)	4,000	(4,000)	-
	<u>122,181</u>	<u>(73,716)</u>	<u>48,465</u>
Restricted funds			
JRS Covid Support Funding	17,875	(17,875)	-
WCBC - Funding 1:1 & Resources	2,155	(2,155)	-
WCBC - CV19 Recovery Fund	7,373	-	7,373
WCBC - Covid Equipment Grant	2,627	-	2,627
	<u>30,030</u>	<u>(20,030)</u>	<u>10,000</u>
TOTAL FUNDS	<u><u>152,211</u></u>	<u><u>(93,746)</u></u>	<u><u>58,465</u></u>

Comparatives for movement in funds

	At 1/9/19 £	Net movement in funds £	Transfers between funds £	At 31/8/20 £
Unrestricted funds				
General fund	100,174	(4,916)	15,662	110,920
WCBC - Childcare Development Fund Grant	-	7,022	-	7,022
	<u>100,174</u>	<u>2,106</u>	<u>15,662</u>	<u>117,942</u>
Restricted funds				
Rural Grant 2012	14,664	-	-	14,664
WCBC Grant	5,000	-	-	5,000
Community Facilities & Activitied Programme Grant Fund	3,500	-	-	3,500
Northern Marches Cymru - Rural Services Pilot Scheme	7,856	-	(7,856)	-
WCBC Grant	1,000	-	(1,000)	-
WCBC Grant	1,000	-	(1,000)	-
WCBC - Together in Wrexham Enabling Grant	956	-	(956)	-
Community Foundation in Wales Grant	1,000	-	(1,000)	-
WCBC - Shelter	3,850	-	(3,850)	-
	<u>38,826</u>	<u>-</u>	<u>(15,662)</u>	<u>23,164</u>
TOTAL FUNDS	<u><u>139,000</u></u>	<u><u>2,106</u></u>	<u><u>-</u></u>	<u><u>141,106</u></u>

BOOSC CIO
Trading as Bwlchgwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2021

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,332	(49,248)	(4,916)
WCBC - Childcare Development Fund Grant	7,022	-	7,022
NDR Covid Support Grant	10,000	(10,000)	-
JRS Covid Support Funding	13,338	(13,338)	-
	<u>74,692</u>	<u>(72,586)</u>	<u>2,106</u>
TOTAL FUNDS	<u><u>74,692</u></u>	<u><u>(72,586)</u></u>	<u><u>2,106</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/19 £	Net movement in funds £	Transfers between funds £	At 31/8/21 £
Unrestricted funds				
General fund	100,174	43,549	15,662	159,385
WCBC - Childcare Development Fund Grant	-	7,022	-	7,022
	<u>100,174</u>	<u>50,571</u>	<u>15,662</u>	<u>166,407</u>
Restricted funds				
Rural Grant 2012	14,664	-	-	14,664
WCBC Grant	5,000	-	-	5,000
Community Facilities & Activitied Programme Grant Fund	3,500	-	-	3,500
Northern Marches Cymru - Rural Services Pilot Scheme	7,856	-	(7,856)	-
WCBC Grant	1,000	-	(1,000)	-
WCBC Grant	1,000	-	(1,000)	-
WCBC - Together in Wrexham Enabling Grant	956	-	(956)	-
Community Foundation in Wales Grant	1,000	-	(1,000)	-
WCBC - Shelter	3,850	-	(3,850)	-
WCBC - CV19 Recovery Fund	-	7,373	-	7,373
WCBC - Covid Equipment Grant	-	2,627	-	2,627
	<u>38,826</u>	<u>10,000</u>	<u>(15,662)</u>	<u>33,164</u>
TOTAL FUNDS	<u><u>139,000</u></u>	<u><u>60,571</u></u>	<u><u>-</u></u>	<u><u>199,571</u></u>

BOOSC CIO
Trading as Bwlchgwyn Cabin Crew

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 August 2021

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	156,513	(112,964)	43,549
WCBC - Childcare Development Fund Grant	7,022	-	7,022
NDR Covid Support Grant	10,000	(10,000)	-
JRS Covid Support Funding	13,338	(13,338)	-
WCBC - NDR Funding Grant (Covid)	3,000	(3,000)	-
WCBC - NDR Funding Grant (Covid)	3,000	(3,000)	-
WCBC - NDR Funding Grant (Covid)	4,000	(4,000)	-
	<u>196,873</u>	<u>(146,302)</u>	<u>50,571</u>
Restricted funds			
JRS Covid Support Funding	17,875	(17,875)	-
WCBC - Funding 1:1 & Resources	2,155	(2,155)	-
WCBC - CV19 Recovery Fund	7,373	-	7,373
WCBC - Covid Equipment Grant	2,627	-	2,627
	<u>30,030</u>	<u>(20,030)</u>	<u>10,000</u>
TOTAL FUNDS	<u><u>226,903</u></u>	<u><u>(166,332)</u></u>	<u><u>60,571</u></u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

BOOSC CIO
Trading as Bwlchgwyn Cabin Crew

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 August 2021

	31/8/21	31/8/20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	40,030	30,360
Other trading activities		
Fundraising trading	112,179	44,301
Investment income		
Deposit account interest	2	31
	<u> </u>	<u> </u>
Total incoming resources	152,211	74,692
 EXPENDITURE		
Other trading activities		
Cost of goods sold	4,727	3,248
Employment costs	59,476	37,895
Establishment costs	5,079	6,545
Repairs and maintenance	166	164
Printing, posting & stationery	128	266
Sundry & other costs	1,329	1,874
Cleaning	439	389
Computer Software	1,194	1,727
Telecoms	706	1,264
Training	24	205
Freelancers	900	-
Depn. - Fix, Fits & Equipment	4,904	5,209
Bank charges	32	32
	<u> </u>	<u> </u>
	79,104	58,818
 Support costs		
Governance costs		
Wages	12,260	12,336
Accountancy and legal fees	1,432	1,432
HR Consultancy	950	-
	<u> </u>	<u> </u>
	14,642	13,768
	<u> </u>	<u> </u>
Total resources expended	93,746	72,586
	<u> </u>	<u> </u>
Net income	58,465	2,106
	<u> </u>	<u> </u>

This page does not form part of the statutory financial statements

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BOOSC CIO**

Independent examiner's report to the trustees of BOOSC CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Richard Davies
RMD Accountancy Solutions Ltd
58 Pen Y Bryn
Wrexham
LL13 7HY

Date: 27/05/2022