



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)

<input type="text" value="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)

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



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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 Bwlchgwyn Cabin Crew

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

BOOSC CIO
Trading as Bwlchgwyn Cabin Crew

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for the Year Ended 31 August 2021

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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

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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		<u>14,642</u>	<u>-</u>	<u>14,642</u>	<u>13,768</u>
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				
Unrestricted funds				166,407	117,942
Restricted funds				33,164	23,164
TOTAL FUNDS				<u>199,571</u>	<u>141,106</u>

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 on21.08.2022..... 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	112,179	44,301
	<u> </u>	<u> </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>2</u>	<u>31</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>4,905</u>	<u>5,209</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
	7	11
Childcarers	<u>7</u>	<u>11</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
Total	<u>74,692</u>	<u>-</u>	<u>74,692</u>
EXPENDITURE ON			
Raising funds	58,818	-	58,818
Other	13,768	-	13,768
Total	<u>72,586</u>	<u>-</u>	<u>72,586</u>
NET INCOME	<u>2,106</u>	<u>-</u>	<u>2,106</u>

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 £
Transfers between funds	15,662	(15,662)	-
Net movement in funds	17,768	(15,662)	2,106

RECONCILIATION OF FUNDS

Total funds brought forward	100,174	38,826	139,000
TOTAL FUNDS CARRIED FORWARD	117,942	23,164	141,106

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 September 2020	91,803	36,584	128,387
Additions	-	1,873	1,873
At 31 August 2021	91,803	38,457	130,260
DEPRECIATION			
At 1 September 2020	-	25,109	25,109
Charge for year	-	4,905	4,905
At 31 August 2021	-	30,014	30,014
NET BOOK VALUE			
At 31 August 2021	91,803	8,443	100,246
At 31 August 2020	91,803	11,475	103,278

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	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 & 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 Bwlchgwyn 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)	-
	122,181	(73,716)	48,465
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
	30,030	(20,030)	10,000
TOTAL FUNDS	152,211	(93,746)	58,465

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
	100,174	2,106	15,662	117,942
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)	-
	38,826	-	(15,662)	23,164
TOTAL FUNDS	139,000	2,106	-	141,106

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>74,692</u>	<u>(72,586)</u>	<u>2,106</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>139,000</u>	<u>60,571</u>	<u>-</u>	<u>199,571</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
Total incoming resources	<u>152,211</u>	<u>74,692</u>
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>79,104</u>	<u>58,818</u>
Support costs		
Governance costs		
Wages	12,260	12,336
Accountancy and legal fees	1,432	1,432
HR Consultancy	950	-
	<u>14,642</u>	<u>13,768</u>
Total resources expended	<u>93,746</u>	<u>72,586</u>
Net income	<u><u>58,465</u></u>	<u><u>2,106</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