



# Trustees' Annual Report for the period

	Period start date				Period end date		
	Day 1	Month 9	Year 2021		Day 31	Month 8	Year 2022
<b>From</b>				<b>To</b>			

## 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	
<b>Postcode</b>	<b>LL11 5UA</b>

### 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
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## 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

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



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### Document Details:

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### Signature Details

<b>Name:</b>	Jane Williams
<b>Email:</b>	janetom@btinternet.com
<b>Date &amp; Time:</b>	08/05/2023 17:09:00 PM (BST)
<b>IP Address:</b>	86.129.51.96
<b>Signing Statement:</b>	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**  
**Bwlchgwyn Cabin Crew**  
**Trading as Bwlchgwyn Cabin Crew**

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

**Bwlchgwyn Cabin Crew**  
**Trading as Bwlchgwyn Cabin Crew**

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**for the Year Ended 31 August 2022**

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**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 on .....08/05/2023..... 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	15,954	15,954	40,030
Other trading activities	2	110,169	-	110,169	112,179
Investment income	3	-	-	-	2
<b>Total</b>		<u>110,169</u>	<u>15,954</u>	<u>126,123</u>	<u>152,211</u>
<b>EXPENDITURE ON</b>					
Raising funds		97,137	(10,832)	86,305	79,104
Other		12,764	-	12,764	14,642
<b>Total</b>		<u>109,901</u>	<u>(10,832)</u>	<u>99,069</u>	<u>93,746</u>
<b>NET INCOME</b>					
Transfers between funds	12	268 20,030	26,786 (20,030)	27,054 -	58,465 -
<b>Net movement in funds</b>		<u>20,298</u>	<u>6,756</u>	<u>27,054</u>	<u>58,465</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		166,407	33,164	199,571	141,106
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	8	71,504	25,642	97,146	100,246
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(1,339)	-	(1,339)	(1,758)
<b>NET CURRENT ASSETS</b>		<u>117,580</u>	<u>14,278</u>	<u>131,858</u>	<u>106,395</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		189,084	39,920	229,004	206,641
<b>ACCRUALS AND DEFERRED INCOME</b>	11	(2,379)	-	(2,379)	(7,070)
<b>NET ASSETS</b>		<u>186,705</u>	<u>39,920</u>	<u>226,625</u>	<u>199,571</u>
<b>FUNDS</b>	12				
Unrestricted funds				186,705	166,407
Restricted funds				<u>39,920</u>	<u>33,164</u>
<b>TOTAL FUNDS</b>				<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 on .....08/05/2023..... 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>

**Bwlchgwyn Cabin Crew**  
**Trading as Bwlchgwyn 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
	9	7
Childcarers	<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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
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>
<b>Total</b>	122,181	30,030	152,211
	<u>          </u>	<u>          </u>	<u>          </u>
<b>EXPENDITURE ON</b>			
Raising funds	59,074	20,030	79,104
Other	14,642	-	14,642
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	73,716	20,030	93,746
	<u>          </u>	<u>          </u>	<u>          </u>

**Bwlchgwyn Cabin Crew**  
**Trading as Bwlchgwyn 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 £
<b>NET INCOME</b>	48,465	10,000	58,465
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	117,942	23,164	141,106
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<u>166,407</u>	<u>33,164</u>	<u>199,571</u>

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 September 2021	91,803	38,457	130,260
Additions	-	2,239	2,239
 At 31 August 2022	<u>91,803</u>	<u>40,696</u>	<u>132,499</u>
 <b>DEPRECIATION</b>			
At 1 September 2021	-	30,014	30,014
Charge for year	-	5,339	5,339
 At 31 August 2022	<u>-</u>	<u>35,353</u>	<u>35,353</u>
 <b>NET BOOK VALUE</b>			
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



**Bwlchgwyn Cabin Crew**  
**Trading as Bwlchgwyn 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
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	166,407	268	20,030	186,705
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	110,169	(109,901)	268
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	117,942	48,465	166,407
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>152,211</u>	<u>(93,746)</u>	<u>58,465</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 £
<b>Unrestricted funds</b>				
General fund	117,942	48,733	20,030	186,705
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<u>141,106</u>	<u>85,519</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**

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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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 - 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>45,984</u>	<u>(9,198)</u>	<u>36,786</u>
<b>TOTAL FUNDS</b>	<u>278,334</u>	<u>(192,815)</u>	<u>85,519</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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	15,954	40,030
<b>Other trading activities</b>		
Fundraising trading	110,169	112,179
<b>Investment income</b>		
Deposit account interest	-	2
<b>Total incoming resources</b>	126,123	152,211
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
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
<b>Support costs</b>		
<b>Governance costs</b>		
Wages	9,431	12,260
Accountancy and legal fees	1,444	1,432
HR Consultancy	1,889	950
	12,764	14,642
<b>Total resources expended</b>	99,069	93,746
<b>Net income</b>	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.....