



Trustees' Annual Report for the period

From

Period start date

Day 1 Month 9 Year 2022

To

Period end date

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.

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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



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Name:	Jane Williams
Email:	janetom@btinternet.com
Date & Time:	30/05/2024 20:27:32 PM (BST)
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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

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 2023

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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		<u>18,125</u>	<u>-</u>	<u>18,125</u>	<u>12,764</u>
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	12				
Unrestricted funds				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~~30.05.2024~~... 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>

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn 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>699</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>4,516</u>	<u>5,339</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	<u>-</u>	<u>9</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>15,954</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	<u>186,705</u>	<u>39,920</u>	<u>226,625</u>

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	<u>91,803</u>	<u>53,270</u>	<u>145,073</u>
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	<u>-</u>	<u>39,722</u>	<u>39,722</u>
NET BOOK VALUE			
At 31 August 2023	<u>91,803</u>	<u>13,548</u>	<u>105,351</u>
At 31 August 2022	<u>91,803</u>	<u>5,343</u>	<u>97,146</u>

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		16,050	-
		<u> </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		131	428
		<u> </u>	<u> </u>
		4,654	1,339
		<u> </u>	<u> </u>
11. ACCRUALS AND DEFERRED INCOME			
		31/8/23	31/8/22
		£	£
Accruals and deferred income		1,424	2,379
		<u> </u>	<u> </u>
12. MOVEMENT IN FUNDS			
		Net	
	At 1/9/22	movement	At
	£	in funds	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> </u>	<u> </u>	<u> </u>
	39,920	16,963	56,883
	<u> </u>	<u> </u>	<u> </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>176,514</u>	<u>(141,951)</u>	<u>34,563</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>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 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>199,571</u>	<u>61,617</u>	<u>-</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

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