



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

<input type="text" value="C/o Bwlchgwyn CP School"/>
<input type="text" value="Brymbo Road, Bwlchgwyn"/>
<input type="text" value="Wrexham"/>
<input type="text" value="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)

<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)

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



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Name:	Jane Williams
Email:	janebwlcghwyn@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
Bwlchgywn Cabin Crew
Trading as Bwlchgywn 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 2024

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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:

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn 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		<u>18,973</u>	<u>-</u>	<u>18,973</u>	<u>18,125</u>
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><u>214,657</u></u>	<u><u>53,318</u></u>	<u><u>267,975</u></u>	<u><u>261,188</u></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				
Unrestricted funds				214,657	204,305
Restricted funds				53,318	56,883
TOTAL FUNDS				<u>267,975</u>	<u>261,188</u>

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

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn 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

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn 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	185,971	154,363
	<u> </u>	<u> </u>

Bwlchgwyn Cabin Crew
Trading as Bwlchgwyn 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>2,899</u>	<u>699</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>3,387</u>	<u>4,516</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
Total	<u>155,062</u>	<u>21,452</u>	<u>176,514</u>
EXPENDITURE ON			
Raising funds	119,337	4,489	123,826
Other	18,125	-	18,125
Total	<u>137,462</u>	<u>4,489</u>	<u>141,951</u>
NET INCOME	17,600	16,963	34,563
RECONCILIATION OF FUNDS			
Total funds brought forward	186,705	39,920	226,625
TOTAL FUNDS CARRIED FORWARD	<u>204,305</u>	<u>56,883</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 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

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

	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>261,188</u>	<u>6,787</u>	<u>267,975</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)	-
	196,790	(186,438)	10,352
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			
	14,514	-	14,514
	17,462	(21,027)	(3,565)
TOTAL FUNDS	<u>214,252</u>	<u>(207,465)</u>	<u>6,787</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>226,625</u>	<u>34,563</u>	<u>261,188</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>176,514</u>	<u>(141,951)</u>	<u>34,563</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

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>226,625</u>	<u>41,350</u>	<u>267,975</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

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)	-
	<u>351,852</u>	<u>(323,900)</u>	<u>27,952</u>
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			
	<u>14,514</u>	<u>-</u>	<u>14,514</u>
	<u>38,914</u>	<u>(25,516)</u>	<u>13,398</u>
TOTAL FUNDS	<u><u>390,766</u></u>	<u><u>(349,416)</u></u>	<u><u>41,350</u></u>

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.....