

GVCC

England & Wales · Charity number 1170790

Details

Status Registered

Legal form CIO

Registered 2016-12-16

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

Contact

Address Young Persons Centre
Wats Dyke Way
Wrexham
LL11 2TE

Phone 01978 363600

Email enquiries@gvhub.org

Activities

Objects: 1. TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE IN GARDEN VILLAGE, WREXHAM AND THE SURROUNDING AREA THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.2. TO FURTHER OR BENEFIT THE RESIDENTS OF GARDEN VILLAGE, WREXHAM AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To advance in life and help young people in Garden Village, Wrexham and the surrounding area through:The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;Providing support and activities to develop skills, capacities and capabilities to enable participation in society as responsible individuals

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£294,456	£316,050	-	-
2022-12-31	£296,373	£300,335	-	-
2021-12-31	£171,141	£506,823	£0	15
2020-12-31	£369,342	£368,677	-	-
2019-12-31	£183,513	£197,586	-	-

Trustees

Name	Role	Appointed
Beth Williams-morris	Chair	2016-11-01
Dale Evans		2025-03-12
Laura Pryce		2025-03-12

GVCC

England & Wales - Charity number 1170790

Accounts

Report of the Trustees for the year end January 2023 - 31 December 2023

Charity Name: GVCC

Charity registration number: 1170790

Company registration number: CE009408

Registered Office and operational address:

Young Persons Centre
Wats Dyke Way
Wrexham
LL11 2TE
North Wales

Trustees

Ms Beth Williams-Morris

Ms Louisa Bottomley

Mr Marc Morris

Responsible Individuals on behalf of CIW Regulations (Childcare)

Miss Carla Davies

Ms Beth Williams-Morris

Auditors – John Davies Accountancy, Wrexham

Bankers - Lloyds Bank, High Street, Wrexham

Solicitors -

1. Objectives and Activities

Introduction

GVCC Charity is a UK-registered organisation dedicated to providing high-quality, affordable childcare services to families in need. Our work aims to support early childhood development while empowering parents and guardians through accessible care solutions.

GVCC aims are to advance in life and help young people in Garden Village, Wrexham and the surrounding area through:

- (a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
 - (b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
2. To further or benefit the residents of Garden Village, Wrexham and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Objectives for the Reporting Year

1. Deliver childcare services that meet the standards of the Early Years Foundation Stage (EYFS).
2. Increase accessibility for disadvantaged families through financial support and subsidies.
3. Promote community engagement by offering family-oriented events and workshops.
4. Provide a safe, inclusive environment for children to develop their social, cognitive, and emotional skills.

2.2 Key Achievements

1. Childcare Enrolments:

- Supported 350 children aged 2 months to 12 years, a 10% increase compared to 2022

2. Educational Programs:

- Successfully implemented a "Flying Start" program aligned with Early Years goals, focusing on sensory play and early literacy.
- Piloted 'In the moment planning' activities for preschoolers, fostering curiosity and problem-solving skills.

3. Support for Low-Income Families:

- Provided subsidies for 35 families, making childcare affordable and enabling parents to return to work or education, through the Childcare Offer for Wales programme implemented by the Welsh Government.

4. Community Engagement:

- Hosted 5 workshops covering mental health, nutrition, and positive discipline, attended by 30 children
- Organised a Family Fun Day, attended by 250 people, this was a funded activity as a free play day

GVCC Trustees aim is to develop projects for the children, young people and families to improve health and wellbeing, educate and build confidence

2. Financial Review

Profit and Loss

GVCC

For the 12 months ended 31 December 2023

Account	Jan-Dec 2023
Turnover	
Childcare Fees	110,867.25
Childcare Offer Wales	113,065.50
Childcare Vouchers fees	38,613.10
Party Bookings	110.00
Raindow Funding	5,280.00
Restricted Income	17,892.00
Room Hire	2,395.00
Total Turnover	0.00
Cost of Sales	
Purchases	8,242.73
Total Cost of Sales	0.00
Gross Profit	0.00
Administrative Costs	
Accountancy	3,688.80
Bank charges	112.00
Bank interest	(25.74)
Food and drinks	4,375.14
Insurance	2,989.23
Light and heat	7,456.31
Loans	9,181.05
Operating (food/drink)	99.20
Printing postage & stationery	86.11
Rates and water	1,128.00
Rent	10,762.61
Repairs and maintenance	6,405.45
Resources and equipment	5,592.81
Subscriptions	10,351.71
Sundry expenses	228.22
Telephone	636.44
Wages	252,983.02
Total Administrative Costs	0.00
Operating Profit	0.00
Other Income	
Charity Donations	3,072.40
Fundraising	(109.50)
Grant Resources	1,000.00
Refunds	2,048.67
Staff Training	222.00
Total Other Income	0.00
Profit on Ordinary Activities Before Taxation	0.00
Profit after Taxation	0.00

Balance Sheet

GVCC

As at 31 December 2023

	Account	31 Dec 2023
Current Assets		
	Cash at bank and in hand	
	Acton Childcare main account	2,561.36
	Garden Village Childcare	5,377.34
	GVCC Community account	67,539.76
	Total Cash at bank and in hand	0.00
	Accounts Receivable	10,976.00
Total Current Assets		0.00
Creditors: amounts falling due within one year		
	Accounts Payable	19,990.10
	Petty Cash Account	98.28
	Savings	115,436.34
	VAT	(1,945.32)
Total Creditors: amounts falling due within one year		0.00
	Net Current Assets (Liabilities)	0.00
	Total Assets less Current Liabilities	0.00
	Net Assets	0.00
Capital and Reserves		
	Current Year Earnings	(25,876.88)
	General drawings	(370.00)
	Retained Earnings	(20,878.06)
Total Capital and Reserves		0.00

Statement from Trustees

2023 was a difficult year for GVCC financially, this was due to the following reasons:

- Low bookings for the Early years sessions
- COVID has had an impact on our service
- Funding limited
- Removal of Early Education in Childcare, that brought a lot of income
- Staffing expenses increasing with Minimum Wage increase
- Regulated by CIW, therefore have a Staff/Ratio to meet, increase in staffing
- Community projects were limited due to COVID
- More parents working from home and not requiring childcare
- Staff recruitment difficult following COVID

Sustainability has been incredibly difficult, and we have had to use all the spare income we have to continue the delivery of our childcare

Staffing retention has been difficult as recruitment for Childcare has deteriorated across Wrexham, which has had an impact on how many bookings we can accept.

Our wage bill has been high to the amount of £252, 983.02 with an annual income of £288,222.85. Leaving little surplus for utilities bills and other costs to deliver our service effectively.

The Trustees are usually pro-active with applying for funding for sustainability, however this has not been possible this year due to a number of factors.

Reserves Policy

Our reserves policy ensures financial stability and the ability to respond to unforeseen challenges. The current reserves level is £2097.50. GVCC action plan is to build this Reserves policy up during 2024 when focusing on sustainability

Our savings in January 2023 was at £19, 230.38 and by December was at £2097.50. this was due to sustainability and the knock on effect of COVID.

Governance and Compliance

The financial statements have been prepared in accordance with the Charities Act 2011 and comply with the Charity Commission's Statement of Recommended Practice (SORP). All statutory and regulatory requirements were adhered to during the reporting period."

Independent Examiner's or Auditor's Report

We are still waiting on a full Auditors report in line with the Charities Act 2011, to perform an independent review. We will update our accounts once this is completed. Due to unforeseen circumstances our Accountant was unable to complete these account's and we are therefore seeking further support from a new firm.

Approval by Trustees

This report has been reviewed and approved by the Board of Trustees

Signed: *B. Williams-Morris*

Beth Williams-Morris – Chair of Trustees for GVCC

22/01/2025

GVCC

England & Wales - Charity number 1170790

Accounts

Report of the Trustees for the year end January 2022 - 31 December 2022

Charity Name: GVCC

Charity registration number: 1170790

Company registration number: CE009408

Registered Office and operational address:

Young Persons Centre
Wats Dyke Way
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LL11 2TE
North Wales

Trustees

Ms Beth Williams-Morris

Ms Louisa Bottomley

Mr Marc Morris

Responsible Individuals on behalf of CIW Regulations (Childcare)

Miss Carla Davies

Ms Beth Williams-Morris

Auditors – John Davies Accountancy, Wrexham

Bankers - Lloyds Bank, High Street, Wrexham

Solicitors -

1. Objectives and Activities

Introduction

GVCC Charity is a UK-registered organisation dedicated to providing high-quality, affordable childcare services to families in need. Our work aims to support early childhood development while empowering parents and guardians through accessible care solutions.

GVCC aims are to advance in life and help young people in Garden Village, Wrexham and the surrounding area through:

- (a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
 - (b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
2. To further or benefit the residents of Garden Village, Wrexham and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Objectives for the Reporting Year

1. Deliver childcare services that meet the standards of the Early Years and CIW Regulations in Wales
2. Increase accessibility for disadvantaged families through financial support and subsidies.
3. Promote community engagement by offering family-oriented events and workshops.
4. Provide a safe, inclusive environment for children to develop their social, cognitive, and emotional skills.

2.2 Key Achievements

1. Childcare Enrolments:

- Supported 312 children aged 2 months to 12 years, a 40% increase compared to 2021

2. Educational Programs:

- Successfully implemented a "Flying Start" program aligned with Early Years goals, focusing on sensory play and early literacy.
- Piloted 'In the moment planning' activities for preschoolers, fostering curiosity and problem-solving skills.
- Funded Maintained Early Education

3. Support for Low-Income Families:

- Provided subsidies for 50 families, making childcare affordable and enabling parents to return to work or education, through the Childcare Offer for Wales programme implemented by the Welsh Government.

4. Community Engagement:

No Community engagement due COVID restrictions

GVCC Trustees aim is to develop projects for the children, young people and families to improve health and wellbeing, educate and build confidence

2. Financial Review

Profit and Loss

GVCC

For the 12 months ended 31 December 2022

Account	Jan-Dec 2022
Turnover	
Childcare Fees	139,362.69
Childcare Offer Wales	108,764.75
Childcare Vouchers fees	4,002.17
Party Bookings	165.00
Restricted Income	51,739.16
Room Hire	1,390.00
Total Turnover	0.00
Cost of Sales	
Purchases	20,458.34
Total Cost of Sales	0.00
Gross Profit	0.00
Administrative Costs	
Accountancy	3,019.62
Advertising	61.96
Bank charges	133.89
Bank interest	(10.06)
Food and drinks	3,566.49
Insurance	3,808.60
Legal fees	275.00
Light and heat	7,992.53
Loans	9,933.75
Motor expenses	98.00
Operating (food/drink)	44.72
Printing postage & stationery	1,212.46
Rates and water	732.49
Rent	7,579.00
Repairs and maintenance	11,193.55
Resources and equipment	16,033.52
Restricted Expenses	966.05
Subscriptions	6,750.74
Sundry expenses	513.35
Telephone	859.34
Wages	225,844.00
Total Administrative Costs	0.00
Operating Profit	0.00
Other Income	
Charity Donations	2,826.94
Fundraising	639.00
Grant Resources	(1,671.75)
Refunds	1,439.20
Staff Training	(1,736.80)
Total Other Income	0.00
Profit on Ordinary Activities Before Taxation	0.00

BALANCE SHEET REPORT
2022

Account	31 Dec 2022
<hr/>	
Cash at bank and in hand	
Acton Childcare main account	5,988.91
Garden Village Childcare	2,439.86
GVCC Community account	41,094.36
Total Cash at bank and in hand	49,523.13
Accounts Receivable	9,050.00
	58,573.13
<hr/>	
Accounts Payable	10,182.91
Petty Cash Account	668.22
Savings	66,132.82
VAT	(1,162.55)
	75,821.40
<hr/>	
Net Current Assets (Liabilities)	(17,248.27)
<hr/>	
Total Assets less Current Liabilities	(17,248.27)
<hr/>	
Net Assets	(17,248.27)
<hr/>	
Current Year Earnings	(19,381.42)
General drawings	(330.00)
Retained Earnings	2,463.15
	(17,248.27)

Statement from Trustees

GVCC struggled in 2022 due to COVID restrictions. We were restricted to open our services to the community, and the days we did we had very strict restrictions to follow.

Please see the following :

- Low bookings for the Early years sessions
- COVID has had an impact on our service
- Funding limited
- Regulated by CIW, therefore have a Staff/Ratio to meet, increase in staffing
- Community projects were postponed due to COVID
- More parents working from home and not requiring childcare
- Staff recruitment difficult following COVID

Sustainability has been incredibly difficult, and we have had to use all the spare income we have to continue the delivery of our childcare

Staffing retention has been difficult as recruitment for Childcare has deteriorated across Wrexham, which has had an impact on how many bookings we can accept.

Our wage bill has been high to the amount of £225,844 with an annual income of 305423.77. Leaving little surplus for utilities bills and other costs to deliver our service effectively as a bulk of the income was capital funding.

COVID had an impact on grant funding applications

Reserves Policy

Our reserves policy ensures financial stability and the ability to respond to unforeseen challenges. GVCC action plan is to build this Reserves policy up during 2023 when focusing on sustainability

Our savings in January 2023 was at £35, 020.38 and by December was at £19230.38. this was due to sustainability and the knock on effect of COVID and moneys kept in the Savings account was restricted to capital funding.

Governance and Compliance

The financial statements have been prepared in accordance with the Charities Act 2011 and comply with the Charity Commission's Statement of Recommended Practice (SORP). All statutory and regulatory requirements were adhered to during the reporting period."

Independent Examiner's or Auditor's Report

We are still waiting on a full Auditors report in line with the Charities Act 2011, to perform an independent review. We will update our accounts once this is completed. Due to unforeseen circumstances our Accountant was unable to complete these account's and we are therefore seeking further support from a new firm.

Approval by Trustees

This report has been reviewed and approved by the Board of Trustees

Signed: *B. Williams-Morris*

Beth Williams-Morris – Chair of Trustees for GVCC
Reviewed on 22/01/2025 replacing previous reports

GVCC

England & Wales - Charity number 1170790

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period


From 1st January 2021 To 31st December 2021

Charity name: GVCC

Charity registration number: 1170790

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Our charitable objectives:</p> <ol style="list-style-type: none">1. Advance in life and help young people in Garden Village, Wrexham and the surrounding areas through: -<ol style="list-style-type: none">a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals2. To further or benefit the residents of Garden Village, Wrexham and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreational leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the Trustees shall have power to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity of furtherance of the above objects.

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p> 	<p>The group will be run to support and develop young people under the age of 18 years old, the main aim of the charity is to set up groups for different age ranges in the area and for the people in the surrounding areas. Young people under the age of 18 will benefit from using the groups as they will focus on development, self-esteem projects, training and youth led projects. We will be focusing on encouraging young people to engage in the community.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The trustees are responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:</p> <ul style="list-style-type: none"> - Select suitable accounting policies and then apply them consistently - Observe the methods and principles of the Charities SORP - Make judgment and estimates that are reasonable and prudent - State whether applicable accounting standards have been followed: and: prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business <p>The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the charity and financial information.</p>

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The renovations of the building which allows the charity to develop projects such as childcare and community work.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see appendix 1
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve policy appendix 2
Amount of reserves held	Para 1.22	£35020.01
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	Nothing to report
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nothing to report

Structure, Governance and Management

Description of charity's trusts:		Committee Led charity
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Charity trustees</p> <p>(1) Functions and duties of charity trustees</p> <p>The charity trustees shall manage the affairs of the CIO and may for that purpose exercise all the powers of the CIO. It is the duty of each charity trustee:</p> <ul style="list-style-type: none"> (a) to exercise his or her powers and to perform his or her functions in his as a trustee of the CIO in the way he or she decides in good faith would be most likely to further the purposes of the CIO; and (b) to exercise, in the performance of those functions, such care and skill as is reasonable in the circumstances having regard in particular to: <ul style="list-style-type: none"> (i) any special knowledge or experience that he or she has or holds himself or herself out as having; and, (ii) if he or she acts as a charity trustee of the CIO in the course of a business or profession, to any special knowledge or experience that it is reasonable to expect of a person acting in the course of that kind of business or profession. <p>(2) Eligibility for trusteeship</p> <ul style="list-style-type: none"> (a) Every charity trustee must be a natural person. (b) No individual may be appointed as a charity trustee of the CIO: <ul style="list-style-type: none"> if he or she is under the age of 16 years; or if he or she would automatically cease to hold office under the provisions of clause [12(1)(e)]. (c) No one is entitled to act as a charity trustee whether on appointment or on any re-appointment until he or she has expressly acknowledged, in whatever

way the charity trustees decide, his or her acceptance of the office of charity trustee.

- (d) At least one of the trustees of the CIO must be 18 years of age or over. If there is no trustee aged at least 18 years, the remaining trustees may only act to call a meeting of the charity trustees, or appoint a new charity trustee.]

(3) Number of charity trustees

- (a) There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.

(4) First charity trustees

The first charity trustees are as follows, and are appointed for the following terms] –

Louisa Bottomley -
Appointed for 3 years

Beth Williams-Morris -
Appointed for 3 years

Marc Morris -
Appointed for 3 years

10. Appointment of charity trustees

- (1) Apart from the first charity trustees, every trustee must be appointed for a term of one year by a resolution passed at a properly convened meeting of the charity trustees.
- (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
- (3) Nominated Trustee[s]
 - (a) **All trustees** (“the appointing body”) may appoint charity trustees.
 - (b) Any appointment must be made at a meeting held according to the ordinary practice of the appointing body. To recruit new trustees this can be done through advertisement or word of mouth.
 - (c) Each appointment must be for a term of three years.

		<p>(d) The appointment will be effective from the later of:</p> <ul style="list-style-type: none"> (i) the date of the vacancy; and (ii) the date on which the charity trustees or their secretary or clerk are informed of the appointment. <p>(e) The person appointed need not be a member of the appointing body.</p> <p>(f) A trustee appointed by the appointing body has the same duty under clause 9(1) as the other charity trustees to act in the way he or she decides in good faith would be most likely to further the purposes of the CIO]</p>
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Reference and Administrative details

Charity name	GVCC
Other name the charity uses	
Registered charity number	1170790
Charity's principal address	Young Persons Centre Wats Dyke Way Wrexham LL112TE

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	Beth Williams-Morris	Chair		
2	Louisa Bottomley	Trustee		
3	Carla Davies	Trustee		
4				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	none <i>[Handwritten signature]</i>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None <i>[Handwritten signature]</i>

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>B Williams-Morris</i>
Full name(s)	<i>BETH WILLIAMS-MORRIS</i>
Position (eg Secretary, Chair, etc)	<i>CHAIR</i>
Date	<i>22/08/2022</i>

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Person for non-disclosure of key personnel details

Other optional information

Profit and Loss

GVCC

For the 12 months ended 31 December 2021

JAN-DEC 2021

Turnover

Childcare Fees	170,781.16
Restricted Income	402,319.86
Room Hire	360.00
Total Turnover	573,461.02

Cost of Sales

Purchases	41,473.49
Total Cost of Sales	41,473.49

Gross Profit 531,987.53

Administrative Costs

Accountancy	21,711.45
Advertising	651.59
Bank charges	7.00
Equipment rental	351.17
Insurance	3,654.51
Light and heat	5,421.17
Printing postage & stationery	5,188.48
Rates and water	738.47
Rent	5,744.70
Repairs and maintenance	361,537.50
Restricted Expenses	4,576.55
Subscriptions	518.40
Sundry expenses	3,356.45
Telephone	1,363.61
Wages	95,046.85
Total Administrative Costs	509,867.90

Operating Profit 22,119.63

Profit on Ordinary Activities Before Taxation 22,119.63

Profit after Taxation 22,119.63



GVCC Financial Policy Including the Reserve Account

The charity has two bank accounts, one which hold the Charity funds and the other which holds any reserves we have:

The Reserve account:

The funds held in this account would cover any staff redundancy payments, any notice period for the rent on the premises and any outstanding invoices should the Charity have to close. Each year the treasurer will calculate if there are any increases to the payments due and will arrange to transfer any additional funds needed.

The Current account:

This account is used for the day to day running of the Charity. The LA funding and parent fees are paid into this account. The staff wages and any regular payments for the smooth running of the Charity e.g. petty cash, registration fee, Insurance etc are paid out of this account.

Three signatories are required on the bank cheques. Any fraudulent activity will be reported to the management committee and also the Charity Commission.

The Charity fees will be charged for any attendance not funded by the LA. Any additional sessions not included in the entitlement, will still be available to parents and charged in the normal way.

The form to claim the children's funding will be completed each term with their weekly hours, (this is called headcount week) this is normally about three weeks into the term. The first invoice of the term will be issued after headcount week and will include any weeks prior to it. All invoices after this will be issued on a monthly basis. The payment will be due by the end of the half term it is issued in. (negotiable if required).

Failure to produce payment may result in your child's place being withdrawn.

Full fee is required for holidays, sickness and occasional days off, unless at least two weeks' notice is given, in which case, half fees will apply.

Fees may be paid either by cash, cheque or Early Education Entitlement. All cheques to be made payable to GVCC.

We require four weeks' notice if your child is leaving the Charity. (This does not apply if they are leaving to go to the Primary school)

Any returned cheques may incur additional charges.

If you have any queries regarding payment of fees, please see the manager, chairperson or treasurer, who will be pleased to assist.

GVCC

England & Wales - Charity number 1170790

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2020		Day 31	Month 12	Year 2020

Section A Reference and administration details

Charity name GVCC

Other names charity is known by []

Registered charity number (if any) 1170790

Charity's principal address

Young Persons Centre
 Wats Dyke Way
 Wrexham
Postcode LL11 2TE

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	Beth Williams-Morris			
2	Carla Davies			
3	Louisa Bottomley			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected or appointed

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.

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Section C Objectives and activities

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

The group will be run to support and develop young people under the age of 18 years old, the main aim of the charity is to set up groups for different age ranges in the area and for the people in the surrounding areas. Young people under the age of 18 will benefit from using the groups as they will focus on development, self-esteem projects, training and youth led projects. We will be focusing on encouraging young people to engage in the community.

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)

Education of children in Early Years

Childcare provision for children aged 2 years old to 12 years old

Afterschool provision for children and holiday club activities

Charitable community provision - hall hire and access of the provision to the community

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have successfully renovated the community centre which we have secured a 25 year lease. This enables us to gain security for our charity and develop our charitable aims.

We have continued to deliver our provision throughout COVID19 and applied relevant restrictions.

We have supported keyworkers with childcare through the pandemic

Brief statement of the charity's policy on reserves

We have continued to secure finances for reserves and this has been difficult during the COVID19 pandemic

Details of any funds materially in deficit

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.

Empty box for optional information.

Section F Other optional information

Empty box for Section F optional information.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Beth Williams-Morris	
Full name(s)	Mrs Beth Williams-Morris	
Position (eg Secretary, Chair, etc)	Chair of GVCC	
Date	September 2021	