

TWYN OUT OF SCHOOL CLUB

England & Wales · Charity number 1177982

Details

Status Registered

Legal form CIO

Registered 2018-04-17

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

Contact

Address The Twyn childcare unit
twyn primary school
Caerphilly
Caerphilly
CF83 1UT

Phone 07773350149

Email twynoutofschoolclub@gmail.com

Website 07773350149

Activities

Objects: 1) TO PROMOTE, MAINTAIN IMPROVE AND ENHANCE THE CARE AND EDUCATION OF CHILDREN WHO ATTEND TWYN PRIMARY SCHOOL WHO ARE IN NEED OF CARE DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS BY THE PROVISION OF OUT OF SCHOOL CHILDCARE CLUBS AND HOLIDAY SCHEMES. 2) TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS INVOLVED IN THE PROVISION OF SUCH CARE, RECREATION AND EDUCATIONAL FACILITIES

Activities: Providing after school and holiday childcare provision for children attending the Twyn primary school between the ages of 4 to 11 years of age. Cared for by qualified trained staff.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- Caerphilly

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£64,645	£46,043	-	-
2023-10-31	£64,000	£40,000	-	-
2022-10-31	£64,000	£44,000	-	-
2021-10-31	£56,100	£37,700	-	-
2020-10-31	£60,000	£42,000	-	-

Trustees

Name	Role	Appointed
NICOLA GEORGE		2018-03-01

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Accounts

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Accounts

**Twyn After School Club
Treasurer's Report -
Current Account**

**1st November 2022 - 31st
October 2023**

Income

Opening Balance	£18,543.29
Fees Paid Voucher Schemes	£45,425.50
Refunds	
Banking Errors	
Transf from Savings Furlough Wages	
Miscellaneous	

Total **£63,968.79**

Expenditure

Staff Wages	£38,379.47
Donation to School Resources and Maintenance	£200.00
Petty Cash	£981.02
Telephone	£392.16
NI and Tax	£1,906.33
Insurance	£664.49
Direct Earnings Attachment	£187.52
Returned DD Charges	
Unpaid Cheques	
Consultancy	
Training	£90.00
Miscellaneous	£0.00
CRB	£58.20
Uniform	

Total **£43,827.74**

Balance represented at

Lloyds Bank **£20,094.18**

TWYN OUT OF SCHOOL CLUB

England & Wales - Charity number 1177982

Accounts

					Twyn After School Club	
					Treasurer's Report - Current	
					Account	
1st November 2022 - 31st October 2023						
Income					Expenditure	
Opening Balance	£18,543.29				Staff Wages	£38,379.47
Fees Paid					Donation to School	£200.00
Voucher Schemes	£45,425.50				Resources and Maintenance	£968.55
Refunds					Petty Cash	£981.02
Banking Errors					Telephone	£392.16
Transf from Savings					NI and Tax	£1,906.33
Furlough Wages					Insurance	£664.49
Miscellaneous					Direct Earnings Attachment	£187.52
					Returned DD Charges	
					Unpaid Cheques	
					Consultancy	
					Training	£90.00
					Miscellaneous	£0.00
					CRB	£58.20
					Uniform	
Total	£63,968.7				Total	£43,827.74
	9					
					Balance represented at	
					Lloyds Bank	£20,094.18

TWYN OUT OF SCHOOL CLUB

England & Wales - Charity number 1177982

Accounts

**Twyn After School Club
Treasurer's Report -
Current Account**

**1st November 2020 - 31st
October 2021**

Income

Opening Balance	£12,818.85
Fees Paid Voucher Schemes	£41,214.50
Refunds	
Banking Errors	
Transf from Savings Furlough Wages	£2,138.
Miscellaneous	50

Total **£56,171.85**

Expenditure

Staff Wages	£35,046.95
Donation to School Resources and Maintenance	£145.00
Petty Cash	£449.08
Telephone	£561.32
	£577.01
NI and Tax	£544.48
Insurance	£0.00
Direct Earnings Attachment	£254.29
Returned DD Charges	
Unpaid Cheques	
Consultancy	
Training	£0.00
Miscellaneous	
CRB	£175.80
Uniform	

Total **£37,753.93**

Balance represented at

Lloyds Bank **£18,358.28**

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Accounts

**Twyn After School
Club
Treasurer's Report -
Current Account**

**1st November 2020 - 31st
October 2021**

Income

Opening Balance	£17,730.98
Fees Paid	
Voucher Schemes	£24,608.00
Refunds	
Banking Errors	
Transf from Savings	
Furlough Wages	£13,924.14

Total **£56,263.12**

Expenditure

Staff Wages	£37,733.64
Donation to School	£210.00
Resources and Maintenance	£3,223.81
Petty Cash	£391.01
Telephone	£457.55
NI and Tax	£875.62
Insurance	£309.87
Direct Earnings Attachment	£257.71
Returned DD Charges	
Unpaid Cheques	
Consultancy	
Training	£0.00
Miscellaneous	£5.25
CRB	£57.80
Uniform	
Total	£43,522.26

**Balance represented
at**

Lloyds Bank **£12,818.85**

Nicola George (Treasurer)
person Ellen Rees

Chair

Amanda Hewer Manager