

BARKERS LANE WRAP AROUND CARE CLUB

England & Wales · Charity number 1178177

Details

Status Registered

Legal form CIO

Registered 2018-05-01

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

Contact

Address Canolfan Brenda Price Centre
C/o Barkers Lane School
Barkers Lane
Wrexham
LL13 9UN

Phone 01978346177

Email mailbox@barkerslane-pri.wrexham.sch.uk

Website www.barkerslaneprimary.co.uk

Activities

Objects: 1) TO PROMOTE, MAINTAIN IMPROVE AND ENHANCE THE CARE AND EDUCATION OF CHILDREN 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 AND DURING THE DAY FOR CHILDREN BELOW STATUTORY SCHOOL AGE.2) TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS INVOLVED IN THE PROVISION OF SUCH CARE, RECREATION AND EDUCATIONAL FACILITIES

Activities: To provide out of school care, social and personal education for pre-school, Nursery and Primary age children.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- Wrexham

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £192,665 | £186,783 | - | - |
| 2024-03-31 | £196,793 | £200,742 | - | - |
| 2023-03-31 | £148,873 | £151,117 | - | - |
| 2022-03-31 | £115,225 | £114,863 | - | - |
| 2021-03-31 | £109,589 | £119,122 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------|-------|------------|
| PAULINE FITZHUGH | Chair | 2018-05-01 |
| ANN JARVIS | | 2018-05-01 |
| CHRIS EDWARDS | | 2018-05-01 |
| CHRISTINE EDWARDS | | 2018-05-01 |
| LIZ RICHARDSON | | 2018-05-01 |
| SARAH WESTON | | 2018-05-01 |
| SIMON JOHN HILL | | 2018-05-01 |

BARKERS LANE WRAP AROUND CARE CLUB

England & Wales - Charity number 1178177

Accounts

BARKERS LANE WRAP AROUND CARE CLUB



TRUSTEES ANNUAL REPORT 2025

CANOLFAN BRENDA PRICE CENTRE
BARKERS LANE
WREXHAM
N WALES
LL13 9UN

CHARITY No. 1178177

Background

The Constitution of the Barkers Lane Wrap Around Care Club was registered with the Charity Commission in May 2018 as a Charitable Incorporated Organisation. It was formed to act as the operational body pulling together the charity Barkers Lane After School Club, Barkers Lane Nursery Plus and Barkers Lane Breakfast Club under one management committee and one Board of Trustees. All charitable aspects of the Club are overseen by the Board of Trustees.

The Wrap Around Care Club provides high quality childcare and education between the hours of 7.45am to 5.30pm 5 days of the school week term time and certain holiday weeks for the parents and carers of children between 2 ½ and 11 years of age. All children attending must be registered in advance with the Club to comply with our safeguarding requirements.

Aims

We aim to provide appropriate age related play, educational and care facilities, offering opportunities for all the children regardless of ability, religion, gender, culture or race.

Through access to our indoor and outdoor play and learning opportunities, we offer the children in the community the ability to engage in healthy, recreational and educational activities.

Activities offered to the children include but not limited to:

- Art & craft
- Baking
- Role play
- Gardening
- Quiet/book corner
- Sport activities
- Indoor games

Public Benefit

Following the guidance within the statement of recommended practice (SORP) from the Charity Commission, we also report on the public benefit that the Club provides.

We believe that the services we offer provide parents the opportunity to continue with their employment and/or training courses that they are engaged with, as we provide a peace of mind for them, knowing that the children are in safe, caring hands. The children benefit from a less formal setting for these periods, taking advantage to relax from the busy school day and, through involvement with younger or older children outside of their usual peer group, enhance their individual social and moral skills.

The staff who provide this care are also beneficiaries of the setting as they advance and improve their knowledge and life experiences through daily interaction with the children, parents and grandparents at the facility.

Board of Trustees

The Board of Trustees consists of school staff, school governors and parents. Trustees serve for a maximum 4 year term and may be re-elected to the Board. The current trustees are:

Mrs P FitzHugh
Mrs C Edwards
Mrs E Richardson
Mrs A Jarvis
Mrs S Weston
Mr S J Hill

If you wish to join the Trustees or the management committee then please contact the Club manager Mrs Brand.

Documents

The Club abides by a Constitution that has been agreed by the Charity Commission. Policies have been drawn up and agreed by the management committee for the daily operational aspects of the Club. These policies are available for inspection on request to the Club manager.

Safeguarding

All staff have regular training on safeguarding and any concerns are reported to the management committee. No safeguarding concerns have been raised. The Club is registered with Care Inspectorate Wales who carry out unannounced inspections and have oversight for safeguarding.

Finance

Income is received primarily through parental charges for the service provision and occasionally from grants, fund raising events or donations. All money received is regularly banked and reconciled. Accounts are audited annually and reported to the management committee. The audit certificate is also reported to the Charity Commission. The management committee approves the auditor annually in advance.

The Club aims to hold a maximum reserve of six months expenditure in an interest bearing account to cover wages and ongoing expenditures in the event of any reduction in service provision and/or income. All other profits are put into resources and building maintenance. No expenditure (wages, expenses or otherwise) is paid to the management committee or Board of Trustee members for their service on the management committee or the Board of Trustees.

Expenditure payments require authorisation and signatures from 2 of the 4 approved signatories.

| | Receipts £ | Payments £ |
|------------------|------------|------------|
| | | 186,783.75 |
| Current accounts | 25,470.67 | 31,351.98 |
| Petty cash | 1.86 | 1.86 |
| Receipts | 192,665.06 | |
| | 218,137.59 | 218,137.59 |

Academic Year 2024/2025

Mrs Brand is the Centre Manager and reporting to her are individual managers for each setting:

- Pre-school
- Nursery Plus
- After School Club (including Breakfast Club and Holiday Club)

This has been another challenging year for Club with increasing operating costs. We have continued the working practices we previously put in place to ensure the safety and security of the children, parents and staff involved and updated risk assessments as new guidance came through.

Parents were able to take advantage of the 30 hour funding scheme.

Staff have attended various professional training courses eg Food Hygiene, Safeguarding etc as required for their roles and all staff are trained in first aid.

Next Steps

Our ongoing maintenance regime continues and following a further successful grant application, towards the end of 2024 we secured funding to develop the outdoor play area, erect a large wooden gazebo to allow the children to use the outdoors in inclement weather, purchase new large resources and create gardening areas. Work is also ongoing for maintenance of the ramps and handrails. We are now looking to secure funding to revamp the floor covering inside the Centre.

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

Signed on behalf of the charity's trustees

Signature(s)



Full name: Mrs Pauline FitzHugh

Position: Chair

Date: 28/11/2025

SUMMARY OF TRANSACTIONS

BARKER'S LANE AFTER SCHOOL CLUB / NURSERY PLUS

Year Ended 31st March 2025

| RECEIPTS | | PAYMENTS | |
|--------------|--------------|--------------|--------------|
| | £ | | £ |
| Balances B/F | | Payments | 186,783.75 |
| Nursery Plus | 25,470.67 | Nursery Plus | 31,351.98 |
| Petty Cash | 1.86 | Petty Cash | 1.86 |
| Receipts | 192,665.06 | Balances C/F | |
| | £ 218,137.59 | | £ 218,137.59 |

CERTIFIED:

[Signature]

Chair

[Signature]

Honorary Treasurer

I have examined the books, vouchers, and documents relating to the Barker's Lane After School Club Account and, in my view the account above gives a true and fair view of its transactions for the year ended 31st March 2025 and of the balances in hand as of that date.

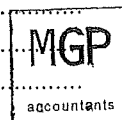
Signed

Date

Name of Independent Auditor

Address

Mike Griffiths & Partners
 The Yew Tree Inn
 High Street, Gresford
 Wrexham, LL12 8RF
 Tel: 01978 852698
 Email: info@mgpaccountants.com



BARKERS LANE WRAP AROUND CARE CLUB

England & Wales - Charity number 1178177

Accounts

BARKERS LANE WRAP AROUND CARE CLUB



TRUSTEES ANNUAL REPORT 2024

CANOLFAN BRENDA PRICE CENTRE
BARKERS LANE
WREXHAM
N WALES
LL13 9UN

CHARITY No. 1178177

Background

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Aims

We aim to provide appropriate age related play, educational and care facilities, offering opportunities for all the children regardless of ability, religion, gender, culture or race.

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Activities offered to the children include but not limited to:

- Art & craft
- Baking
- Role play
- Gardening
- Quiet/book corner
- Sport activities
- Indoor games

Public Benefit

Following the guidance within the statement of recommended practice (SORP) from the Charity Commission, we also report on the public benefit that the Club provides.

We believe that the services we offer provide parents the opportunity to continue with their employment and/or training courses that they are engaged with, as we provide a peace of mind for them, knowing that the children are in safe, caring hands. The children benefit from a less formal setting for these periods, taking advantage to relax from the busy school day and, through involvement with younger or older children outside of their usual peer group, enhance their individual social and moral skills.

The staff who provide this care are also beneficiaries of the setting as they advance and improve their knowledge and life experiences through daily interaction with the children, parents and grandparents at the facility.

Board of Trustees

The Board of Trustees consists of school staff, school governors and parents. Trustees serve for a maximum 4 year term and may be re-elected to the Board. The current trustees are:

Mrs P FitzHugh
Mrs C Edwards
Mrs E Richardson
Mrs A Jarvis
Mrs S Weston
Mr S J Hill

If you wish to join the Trustees or the management committee then please contact the Club manager Mrs Brand.

Documents

The Club abides by a Constitution that has been agreed by the Charity Commission. Policies have been drawn up and agreed by the management committee for the daily operational aspects of the Club. These policies are available for inspection on request to the Club manager.

Safeguarding

All staff have regular training on safeguarding and any concerns are reported to the management committee. No safeguarding concerns have been raised. The Club is registered with Care Inspectorate Wales who carry out unannounced inspections and have oversight for safeguarding.

Finance

Income is received primarily through parental charges for the service provision and occasionally from grants, fund raising events or donations. All money received is regularly banked and reconciled. Accounts are audited annually and reported to the management committee. The audit certificate is also reported to the Charity Commission. The management committee approves the auditor annually in advance.

The Club aims to hold a maximum reserve of six months expenditure in an interest bearing account to cover wages and ongoing expenditures in the event of any reduction in service provision and/or income. All other profits are put into resources and building maintenance. No expenditure (wages, expenses or otherwise) is paid to the management committee or Board of Trustee members for their service on the management committee or the Board of Trustees.

Expenditure payments require authorisation and signatures from 2 of the 4 approved signatories.

| | Receipts £ | Payments £ |
|------------------|------------|------------|
| | | 200,741.86 |
| Current accounts | 22,476.88 | 25,470.67 |
| Petty cash | 1.86 | 1.86 |
| Savings accounts | 6942.77 | 0.00 |
| Receipts | 196,792.88 | |
| | 226,214.39 | 226,214.39 |

Academic Year 2023/2024

Mrs Brand is the Centre Manager and reporting to her are individual managers for each setting:

- Pre-school
- Nursery Plus
- After School Club (including Breakfast Club and Holiday Club)

This has been another challenging year for Club with increasing operating costs. We have continued the working practices we previously put in place to ensure the safety and security of the children, parents and staff involved and updated risk assessments as new guidance came through.

Parents were able to take advantage of the 30 hour funding scheme.

Staff have attended various professional training courses eg Food Hygiene, Safeguarding etc as required for their roles and all staff are trained in first aid.

Next Steps

Our ongoing maintenance regime continues and following a successful grant application, towards the end of 2023 and the beginning of 2024, we replaced the ceiling fluorescent tube lights with LED units and had the leaking flat roof stripped off, timberwork made good and new roof, gutters and downpipes constructed and installed. Work is also ongoing for maintenance of the ramps and handrails. We are now looking to secure funding to revamp the outdoor area so that the children can use it in inclement weather.

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

Signed on behalf of the charity's trustees

Signature(s)



Full name: Mrs Pauline FitzHugh

Position: Chair

Date: 25/01/2025

SUMMARY OF TRANSACTIONS

BARKER'S LANE AFTER SCHOOL CLUB / NURSERY PLUS

Year Ended 31st March 2024

| RECEIPTS | | PAYMENTS | |
|-----------------|-------------|---------------------|-------------|
| | £ | | £ |
| Balances B/F | | Payments | 193202.41 |
| | | Adj to o/b Club Acc | 7539.45 |
| Club Account | 12012.28 | Club Account | 0 |
| Savings Account | 6942.77 | Savings Account | 0 |
| Nursery Plus | 10464.6 | Nursery Plus | 25470.67 |
| Petty Cash | 1.86 | Petty Cash | 1.86 |
| Receipts | 196792.88 | Balances C/F | |
| | £ 226214.39 | | £ 226214.39 |

CERTIFIED:

[Signature]

Chair

[Signature]

Honorary Treasurer

I have examined the books, vouchers, and documents relating to the Barker's Lane After School Club Account and, in my view the account above gives a true and fair view of its transactions for the year ended 31st March 2024 and of the balances in hand as of that date.

In taking over the independent examination of the Club Account, we noted an opening balance that could not be supported by the documentation shown. Therefore, we have shown an adjustment to the opening balance as calculated.

Signed *[Signature]*

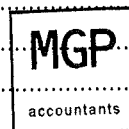
Date 13/9/2024

Name of Independent Auditor

JAMES DENTON

Address

Mike Griffiths & Partners
 The Yew Tree Inn
 High Street, Gresford
 Wrexham, LL12 8RF
 Tel: 01978 852698
 Email: info@mgpaccountants.com



BARKERS LANE WRAP AROUND CARE CLUB

England & Wales - Charity number 1178177

Accounts

BARKERS LANE WRAP AROUND CARE CLUB



TRUSTEES ANNUAL REPORT 2023

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BARKERS LANE
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- Sport activities
- Indoor games

Public Benefit

Following the guidance within the statement of recommended practice (SORP) from the Charity Commission, we also report on the public benefit that the Club provides.

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Mrs E Richardson
Mrs A Jarvis
Mrs S Weston
Mr S J Hill

If you wish to join the Trustees or the management committee then please contact the Club manager Mrs Brand.

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Expenditure payments require authorisation and signatures from 2 of the 4 approved signatories.

| | Receipts £ | Payments £ |
|------------------|-------------------|-------------------|
| Balances b/f | 9014.36 | |
| Current accounts | 26,154.06 | 32,923.99 |
| Petty cash | 1.86 | 1.86 |
| Savings accounts | 6942.77 | 6942.77 |
| Receipts | 148,872.71 | 151,117.14 |
| | 190,985.76 | 190,985.76 |

Academic Year 2022/2023

Mrs Brand is the Centre Manager and reporting to her are individual managers for each setting:

- Pre-school
- Nursery Plus
- After School Club (including Breakfast Club and Holiday Club)

This has been another challenging year for Club following on from all the insecurity and fears of the coronavirus outbreak and increasing operating costs. We have continued the working practices we previously put in place to ensure the safety and security of the children, parents and staff involved and updated risk assessments as new guidance came through.

Parents were able to take advantage of the 30 hour funding scheme.

Staff have attended various professional training courses as required for their roles and all staff are trained in first aid.

Next Steps

Our ongoing maintenance regime continues following the installation of new doors in 2022 with plans to secure grant funding to replace the ceiling fluorescent tube lights with LED units and to remove and replace the leaking flat roof. Work is also scheduled for maintenance of the ramps and handrails.

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Mrs Pauline FitzHugh

Position Chair

Date 26/01/2024

SUMMARY OF TRANSACTIONS

BARKER'S LANE NURSERY PLUS

Year Ended 31st March 2023

| RECEIPTS | | PAYMENTS | |
|-------------------------------|-----------|---------------------------------|-----------|
| | £ | | £ |
| Balances B/F | 9014.36 | Payments | 68,847.35 |
| Current Account Credit c/f | 10,464.60 | Balances C/F Current Account | 20,911.71 |
| Receipts | 70,280.10 | | |
| £ | 89,759.06 | £ | 89,759.06 |

CERTIFIED:

Peter A. [Signature] Chair *[Signature]* Honorary Treasurer

I have examined the books, vouchers and documents relating to the Barker's Lane After School Club Account and in my view the account above gives a true and fair view of its transactions for the year ended 31st March 2023 and of the balances in hand as of that date.

Signed *Malcolm R James* Date 25/7/2023

Name of Independent Auditor *Malcolm R. JAMES*

Address *CHECKMATE, WOODLAND RD
MARFORD
WREXHAM LL12 8SP*



SUMMARY OF TRANSACTIONS

BARKER'S LANE AFTER SCHOOL CLUB

Year Ended 31st March '23.....

| RECEIPTS | | PAYMENTS | |
|--------------|------------|--------------|------------|
| | £ | | £ |
| Balances B/F | | Payments | 82,269.99 |
| Club Account | 15,689.46 | Balances C/F | |
| Credit c/f | | Club Account | 12,012.28 |
| Petty cash | 1.86 | Petty cash | 1.86 |
| Savings A/C | 6942.77 | Savings A/C | 6942.77 |
| Interest | | | |
| Receipts | 78,592.61 | | |
| £ | 101,226.70 | £ | 101,226.70 |

CERTIFIED:

Piche A Chair *S E P W* Honorary Treasurer

I have examined the books, vouchers and documents relating to the Barker's Lane After School Club Account and in my view the account above gives a true and fair view of its transactions for the year ended 31st March and of the balances in hand as of that date.

Signed *Malcolm R James* Date *25/7/23*

Name of Independent Auditor *MALCOLM R JAMES*

Address *CHECKMATE, WOODLANDS RD*
MARFORD
WREXFORD W12 8SP



BARKERS LANE WRAP AROUND CARE CLUB

England & Wales - Charity number 1178177

Accounts

BARKERS LANE WRAP AROUND CARE CLUB



TRUSTEES ANNUAL REPORT 2022

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Expenditure payments require authorisation and signatures from 2 of the 4 approved signatories.

| | Receipts £ | Payments £ |
|------------------|-------------------|-------------------|
| Balances b/f | 62271.00 | 114,865.02 |
| Current accounts | 77,220.02 | 24,703.82 |
| Petty cash | 79.68 | 1.86 |
| Savings accounts | 6942.08 | 6942.77 |
| Interest | 0.69 | |
| | 146,513.47 | 146,513.47 |

Academic Year 2021/2022

Mrs Brand is the Centre Manager and reporting to her are individual managers for each setting:

- Pre-school
- Nursery Plus
- After School Club (including Breakfast Club and Holiday Club)

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Parents were able to take advantage of the 30 hour funding scheme.

Staff have attended various professional training courses as required for their roles and all staff are trained in first aid.

A member of staff is on maternity leave and two job vacancies are being drawn up.

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Mrs Pauline FitzHugh

Position Chair

Date 26/01/2023

SUMMARY OF TRANSACTIONS

BARKER'S LANE AFTER SCHOOL CLUB

Year Ended 31st March 2022.....

| RECEIPTS | | PAYMENTS | |
|--------------|-----------|--------------|-----------------------|
| | £ | | £ |
| Balances B/F | 47,723.02 | Payments | 77.82 41751.21 |
| Club Account | 9117.65 | Balances C/F | Club Account 15689.46 |
| Credit c/f | | | |
| Petty cash | 79.68 | Petty cash | 1.86 |
| Savings A/C | 6942.08 | Savings A/C | 6942.77 |
| Interest | 0.69 | | |
| Receipts | | | |
| £ | 64,463.12 | £ | 64,463.12 |

CERTIFIED:

...*CAJ*..... Chair ...*SEW*..... Honorary Treasurer

I have examined the books, vouchers and documents relating to the Barker's Lane After School Club Account and in my view the account above gives a true and fair view of its transactions for the year ended 31st March and of the balances in hand as of that date.

Signed *Malcolm R James* Date *3rd Aug 2022*

Name of Independent Auditor *MALCOLM R JAMES*

Address *CHECKMATE, WOODLANDS RD*

MARFORD

WREXHAM LL12 8SP



SUMMARY OF TRANSACTIONS

BARKER'S LANE NURSERY PLUS

Year Ended 31st March ..2022.....

| RECEIPTS | | PAYMENTS | |
|-------------------------------|-------------|---------------------------------|-------------|
| | £ | | £ |
| Balances B/F | 14,547.98 | Payments | 73,035.99 |
| Current Account Credit c/f | 67,502.87 | Balances C/F Current Account | 9,014.36 |
| Receipts | | | |
| | £ 82,050.35 | | £ 82,050.35 |

CERTIFIED:

.....*CASS*..... Chair*S E Hi*..... Honorary Treasurer

I have examined the books, vouchers and documents relating to the Barker's Lane After School Club Account and in my view the account above gives a true and fair view of its transactions for the year ended 31st March and of the balances in hand as of that date.

Signed *Marcory Retajies* Date *3 Aug 2022*

Name of Independent Auditor *MARCORRY RETAJIES*

Address *CHECKMATE, WOODLANDS RD*
 *MARFORD*
 *WREXHAM NN12 8SP*



BARKERS LANE WRAP AROUND CARE CLUB

England & Wales - Charity number 1178177

Accounts

BARKERS LANE WRAP AROUND CARE CLUB



TRUSTEES ANNUAL REPORT 2021

CANOLFAN BRENDA PRICE CENTRE
BARKERS LANE
WREXHAM
N WALES
LL13 9TP

CHARITY No. 1178177

Background

The Barkers Lane Wrap Around Care Club was registered with the Charity Commission in May 2018 as a Charitable Incorporated Organisation. It was formed to act as the operational body pulling together the charity Barkers Lane After School Club, Barkers Lane Nursery Plus and Barkers Lane Breakfast Club under one management committee and one Board of Trustees. All charitable aspects of the Club are overseen by the Board of Trustees.

Board of Trustees

The Board of Trustees consists of school staff, school governors and parents. Trustees serve for a maximum 4 year term and may be re-elected to the Board. The current trustees are:

Mrs P FitzHugh
Mrs C Edwards
Mrs E Richardson
Mrs A Jarvis
Mrs S Weston
Mr S J Hill

If you wish to join the Trustees or the management committee then please contact the Club manager Mrs Brand.

Aims

The Wrap Around Care Club provides high quality childcare and education between the hours of 7.45am to 5.30pm 5 days of the school week term time and certain holiday weeks for the parents and carers of children between 2 ½ and 11 years of age. All children attending must be registered in advance with the Club.

Documents

The Club abides by a Constitution that has been agreed by the Charity Commission. Policies have been drawn up and agreed by the management committee for the daily operational aspects of the Club. These policies are available for inspection on request to the Club manager.

Safeguarding

All staff have regular training on safeguarding and any concerns are reported to the management committee. The Club is registered with Care Inspectorate Wales who carry out unannounced inspections.

Finance

All money received is regularly banked and reconciled. Accounts are audited annually and reported to the management committee. The audit certificate is also reported to the Charity Commission. The management committee approves the auditor annually in advance.

The Club aims to hold a maximum reserve of six months expenditure. All other profits are put into resources and building maintenance. No expenditure (wages, expenses or otherwise) is paid to management committee or Board of Trustee members for their service on the management committee or the Board of Trustees.

Academic Year 2020/2021

Mrs Brand is the Centre Manager and reporting to her are individual managers for each setting:

Pre-school
Nursery Plus
After School Club (including Breakfast Club and Holiday Club)

This has been another challenging year for Club due to the Coronavirus outbreak. We have had to consider and put into place new working practices to ensure the safety and security of the children, parents and staff involved. Due to enforced closures, we have lost a substantial source of income but with assistance through the Job Retention Scheme and applying for various grants, we have mitigated some of the financial loss incurred.

Parents were able to take advantage of the 30 hour funding scheme.

Staff have attended various professional training courses as required for their roles.

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Mrs Pauline FitzHugh

Position Chair

Date 25/01/2022

SUMMARY OF TRANSACTIONS

BARKER'S LANE AFTER SCHOOL CLUB

Year Ended 31st March ..2021.....

| RECEIPTS | | PAYMENTS | |
|--------------|-----------|--------------|-----------|
| | £ | | £ |
| Balances B/F | | Payments | 57,369.51 |
| Club Account | 13040.69 | Balances C/F | 9717.65 |
| Credit c/f | | Club Account | |
| Petty cash | 42.94 | Petty cash | 79.68 |
| Savings A/C | 16932.63 | Savings A/C | 6942.08 |
| Interest | 9.45 | | |
| Receipts | 44083.21 | | |
| £ | 74,108.92 | £ | 74,108.92 |

CERTIFIED:

E. L. Richardson Chair *SZ / C* Honorary Treasurer

I have examined the books, vouchers and documents relating to the Barker's Lane After School Club Account and in my view the account above gives a true and fair view of its transactions for the year ended 31st March 2021.... and of the balances in hand as of that date.

Signed *Malcolm R James* Date *28th July 2021*

Name of Independent Auditor *MALCOLM R. JAMES*

Address *CHECKMATE, WOODLANDS RD*

..... *MARFORD, WREXHAM*

..... *LL12 8SP*



SUMMARY OF TRANSACTIONS

BARKER'S LANE NURSERY PLUS

Year Ended 31st March 2021.....

| RECEIPTS | | PAYMENTS | |
|-------------------------------|-----------|---------------------------------|-----------|
| | £ | | £ |
| Balances B/F | | Payments | 61,753.44 |
| Current Account Credit c/f | 10,795.15 | Balances C/F Current Account | 14,547.98 |
| Receipts | 65,506.27 | | |
| £ | 76,301.42 | £ | 76,301.42 |

CERTIFIED:

E. L. Richardson Chair  Honorary Treasurer

I have examined the books, vouchers and documents relating to the Barker's Lane After School Club Account and in my view the account above gives a true and fair view of its transactions for the year ended 31st March 2021..... and of the balances in hand as of that date.

Signed  Date 28th July 2021

Name of Independent Auditor MALCOLM R. JAMES

Address
 CHECKMATE, WOODLANDS RD
 MARFORD, WREKHAM
 LL12 8SP

