

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  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, 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 *[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 2021..... and of the balances in hand as of that date.

Signed *[Signature: Malcolm R. James]* Date 28th July 2021

Name of Independent Auditor MALCOLM R. JAMES

Address CHECKMATE, WOODLANDS RD

MARFORD, WREKHAM

LL12 8SP

