

BARKERS LANE WRAP AROUND CARE CLUB



TRUSTEES ANNUAL REPORT 2022

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 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 £
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	
	<hr/> 146,513.47	<hr/> 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)

This has been another challenging year for Club following on from all the insecurity and fears of the coronavirus outbreak. 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.

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	
Credit c/f		Club Account	15689.46
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:

...CAR... Chair ...SE... 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	9014.36
Receipts			
£	82,050.35	£	82,050.35

CERTIFIED:

.....*CAES*..... Chair*S E H*..... 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 James* Date *3 Aug 2022*

Name of Independent Auditor*MARCONI RETAIRES*.....

Address*CHECKMATE, WOODLANDS RD*.....

.....*MARFORD*.....

.....*WREXHAM LL2 8SP*.....

