

# The School House Wraparound Childcare

England & Wales · Charity number 1180206

## Details

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Other names	LITTLE MINERS, YSGOL YR HAFOD, JOHNSTOWN WRAP AROUND CARE, LITTLE MINERS, YSGOL YR HAFOD
Status	Registered
Legal form	CIO
Registered	2018-10-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	4 Bangor Road Johnstown Wrexham LL14 2SW
Phone	01978840643
Email	<a href="mailto:schoolhouse@yrhafodjohnstown-pri.wrexham.sch.uk">schoolhouse@yrhafodjohnstown-pri.wrexham.sch.uk</a>

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN AGED 3-4 BY THE PROVISION OF A PRESCHOOL OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES

**Activities:** We are a wrap around child care provision for 3-4 year olds

## Classification

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

## Geography

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- Wrexham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-25	£104,734	£80,559	-	-
2024-05-25	£90,108	£71,904	-	-
2023-05-25	£69,547	£75,525	-	-
2022-05-25	£86,384	£70,679	-	-
2021-05-25	£58,626	£38,717	-	-

## Trustees

Name	Role	Appointed
<b>Victoria Williams</b>	Chair	2019-06-11
Dawn Pavey		2022-03-21
RHIAN CERI EVANS-TROTT		2018-05-25

**The School House Wraparound Childcare**

England & Wales - Charity number 1180206

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# Accounts

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**The School House Wraparound Childcare  
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 25th May 2025**

**AJI Accounting Solutions Ltd  
Accsol House  
High Street, Johnstown  
Wrexham, LL14 2SH**

The School House Wraparound Childcare

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 25th May 2025

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## The School House Wraparound Childcare

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 25th May 2025

The trustees present their report with the financial statements of the charity for the year ended 25th May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2015).

#### **OBJECTIVES AND ACTIVITIES**

The setting operates under a Declaration of Trust dated 28 August 2018 and a scheme which was sealed by the Charity Commissioners for England and Wales on 8 October 2018 which included the regulations for appointment of trustees. The objects of the setting are to enhance the development and education of children aged 3-4 by the provision of a preschool offering appropriate play, education and care facilities.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008]

#### **ACHIEVEMENT AND PERFORMANCE**

Pupil numbers and fees are very popular and the demand for the service is high. We are often to capacity especially when we have an increase in the school numbers during January and April. These are Early Entitlement children who are able to attend school the term after their 3rd birthday. They are therefore qualifying to attend Little Miners. Our fees for the current year have remained the same since we were established in 2018. We found that we needed to be competitive with others in the area and remain to be so. Our staff continue with their studies in relation to their role with qualifications in CCPLD Level 2. We continue to support the children who are identified as requiring additional support and taken on additional staff to work on a 1:1 basis to support the children. We have used the space provided to us by Ysgol Yr Hafod, Johnstown. The children have opportunities to use the covered and open spaces. We continue to work with staff in the Early Years classes at Ysgol Yr Hafod, Johnstown to ensure that we continue any focus tasks/advice is continued into Little Miners for the rest of the children's stay

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The committee, who are also the charity trustees, are responsible for the overall management and control of Little Miners. We meet at least once a term and can meet more frequently if required. No funding or subsidiary has been paid out to any of the committee or trustees.

The work of implementing most of their policies is carried out by the Person In Charge of the setting.

#### **RESERVES**

The charity does not have a policy on reserves.

The School House Wraparound Childcare

REPORT OF THE TRUSTEES CONTINUED  
FOR THE YEAR ENDED 25th May 2025

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1180206

**Principal Address**

4 Bangor Road  
Johnstown  
Wrexham  
LL14 2SW

**Trustees**

Rhian Evans- Trott	Trustee
Victoria Williams	Trustee
Dawn Pavey	Trustee

**Independent examiner**

AJI Accounting Solutions Ltd  
Accsol House  
High Street  
Johnstown  
Wrexham  
LL14 2SH

Approved by order of the board of trustees on \_\_\_\_\_ and signed on its behalf:

The School House Wraparound Childcare

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 25th May 2025

**Independent examiner's report to the trustees of The School House Wraparound Childcare**

I report to the charity trustees on my examination of the accounts of the The School house wraparound Childcare (the Trust) for the year ended 25th May 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

**AJI Accounting Solutions Ltd**

Accountants  
AccSol House, High Street  
Johnstown  
Wrexham  
LL14 2SH

Date: .....

The School House Wraparound Childcare

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 25th May 2025

		25.05.2025		
	Notes	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS</b>				
Grants		71,486	-	71,486
Other trading activities	2	33,248	-	33,248
<b>Total</b>		<u>104,734</u>	-	<u>104,734</u>
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Accountancy fees		(1,194)	-	(1,194)
Equipment expensed		-	-	-
Other legal and prof		(1,382)	-	(1,382)
Rent		(10,800)	-	(10,800)
Subscriptions		(2,082)	-	(2,082)
Wages and salaries		(63,869)	-	(63,869)
Other		(1,232)	-	(1,232)
<b>Total</b>		<u>(80,559)</u>	-	<u>(80,559)</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>24,175</u>	-	<u>24,175</u>
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>		44,625	-	44,625
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>68,800</u></u>	-	<u><u>68,800</u></u>

The School House Wraparound Childcare

**BALANCE SHEET**  
**FOR THE YEAR ENDED 25th May 2025**

	Notes	Unrestricted funds £	Restricted fund £	25.05.25 Total funds £
<b>CURRENT ASSETS</b>				
Cash at bank		73,178	-	73,178
<b>CREDITORS</b>				
Amounts falling due within one year	5	(4,378)	-	(4,378)
<b>NET CURRENT ASSETS</b>		<u>68,800</u>	-	<u>68,800</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		68,800	-	68,800
<b>NET ASSETS</b>		<u>68,800</u>	-	<u>68,800</u>
<b>FUNDS</b>	6			
Unrestricted funds				68,800
<b>TOTAL FUNDS</b>				<u>68,800</u>

The financial statements were approved by the Board of Trustees on \_\_\_\_\_ and were signed on it's behalf:

Name: .....

The School House Wraparound Childcare

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 25th May 2025

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 25th May 2025.

There were no trustees' expenses paid for the year ended for the year ended 25th May 2025.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restructed fund £	Total funds £
<b>INCOME AND ENDOWMENTS</b>			
Trading Activities	104,734	-	104,734
<b>Total</b>	<u>104,734</u>	<u>-</u>	<u>104,734</u>
<b>EXPENDITURE</b>			
<b>Charitable activities</b>			
Expenditure	80,559	-	80,559
Other	-	-	-
<b>Total</b>	<u>80,559</u>	<u>-</u>	<u>80,559</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>24,175</u>	<u>-</u>	<u>24,175</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	44,625	-	44,625
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>68,800</u>	<u>-</u>	<u>68,800</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	25/05/2025
	£
Other creditors	796
Accruals	3,582
	<u>4,378</u>

The School House Wraparound Childcare

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 25th May 2025

**6. MOVEMENT IN FUNDS - continued**

Net movement included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	104,734	(80,559)	24,175
<b>TOTAL FUNDS</b>	<u>104,734</u>	<u>(80,559)</u>	<u>24,175</u>

**Comparatives for movement in funds**

	At 26.05.24 £	Net movement in funds £	At 25.05.25 £
<b>Unrestricted funds</b>			
General fund	44,625	24,175	68,800
<b>TOTAL FUNDS</b>	<u>44,625</u>	<u>24,175</u>	<u>68,800</u>

Comparative net movement in funds, included in the above are as follows:

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 25th May 2025.

**The School House Wraparound Childcare**

England & Wales - Charity number 1180206

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# Accounts

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**The School House Wraparound Childcare  
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 25th May 2024**

**AJI Accounting Solutions Ltd  
Accsol House  
High Street, Johnstown  
Wrexham, LL14 2SH**

The School House Wraparound Childcare

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FOR THE YEAR ENDED 25th May 2024

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#### **OBJECTIVES AND ACTIVITIES**

The setting operates under a Declaration of Trust dated 28 August 2018 and a scheme which was sealed by the Charity Commissioners for England and Wales on 8 October 2018 which included the regulations for appointment of trustees. The objects of the setting are to enhance the development and education of children aged 3-4 by the provision of a preschool offering appropriate play, education and care facilities.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008]

#### **ACHIEVEMENT AND PERFORMANCE**

Pupil numbers and fees are very popular and the demand for the service is high. We are often to capacity especially when we have an increase in the school numbers during January and April. These are Early Entitlement children who are able to attend school the term after their 3rd birthday. They are therefore qualifying to attend Little Miners. Our fees for the current year have remained the same since we were established in 2018. We found that we needed to be competitive with others in the area and remain to be so. Our staff continue with their studies in relation to their role with qualifications in CCPLD Level 2. We continue to support the children who are identified as requiring additional support and taken on additional staff to work on a 1:1 basis to support the children. We have used the space provided to us by Ysgol Yr Hafod, Johnstown. The children have opportunities to use the covered and open spaces. We continue to work with staff in the Early Years classes at Ysgol Yr Hafod, Johnstown to ensure that we continue any focus tasks/advice is continued into Little Miners for the rest of the children's stay

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The committee, who are also the charity trustees, are responsible for the overall management and control of Little Miners. We meet at least once a term and can meet more frequently if required. No funding or subsidiary has been paid out to any of the committee or trustees.

The work of implementing most of their policies is carried out by the Person In Charge of the setting.

#### **RESERVES**

The charity does not have a policy on reserves.

The School House Wraparound Childcare

REPORT OF THE TRUSTEES CONTINUED  
FOR THE YEAR ENDED 25th May 2024

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1180206

**Principal Address**

4 Bangor Road  
Johnstown  
Wrexham  
LL14 2SW

**Trustees**

Rhian Evans- Trott	Trustee
Victoria Williams	Trustee
Dawn Pavey	Trustee

**Independent examiner**

AJI Accounting Solutions Ltd  
Accsol House  
High Street  
Johnstown  
Wrexham  
LL14 2SH

Approved by order of the board of trustees on \_\_\_\_\_ and signed on its behalf:

The School House Wraparound Childcare

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 25th May 2024

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**Responsibilities and basis of report**

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**Independent examiner's statement**

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

**AJI Accounting Solutions Ltd**

Accountants  
AccSol House, High Street  
Johnstown  
Wrexham  
LL14 2SH

Date: .....

The School House Wraparound Childcare

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 25th May 2024

			25.05.2024	25.05.2023
	Notes	Unrestricted funds £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS</b>				
Grants		65,358	-	65,358
Other trading activities	2	25,566	-	25,566
<b>Total</b>		<b>90,924</b>	<b>-</b>	<b>90,924</b>
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Accountancy fees		(1,194)	-	(1,194)
Equipment expensed		-	-	(22,614)
Food		(2,116)	-	0
Office		(1,316)	-	-
Other legal and prof		(998)	-	(711)
Rent		(9,700)	-	(9,700)
Subscriptions		(497)	-	(444)
Wages and salaries		(66,098)	-	(42,294)
Workwear		(836)	-	-
Other		(68)	-	(217)
<b>Total</b>		<b>(82,823)</b>	<b>-</b>	<b>(77,174)</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>8,101</b>	<b>-</b>	<b>(18,950)</b>
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>		<b>36,524</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>44,625</b>	<b>-</b>	<b>(18,950)</b>

The School House Wraparound Childcare

BALANCE SHEET  
FOR THE YEAR ENDED 25th May 2024

	Notes	Unrestricted funds £	Restricted fund £	25.05.24 Total funds £
<b>CURRENT ASSETS</b>				
Cash at bank		49,030	-	49,030
<b>CREDITORS</b>				
Amounts falling due within one year	5	(4,406)	-	(4,406)
<b>NET CURRENT ASSETS</b>		<u>44,624</u>	-	<u>44,624</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		44,624	-	44,624
<b>NET ASSETS</b>		<u>44,624</u>	-	<u>44,624</u>
<b>FUNDS</b>	6			
Unrestricted funds				44,624
<b>TOTAL FUNDS</b>				<u>44,624</u>

The financial statements were approved by the Board of Trustees on \_\_\_\_\_ and were signed on it's behalf:

Name: .....

The School House Wraparound Childcare

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 25th May 2024

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 25th May 2024.

There were no trustees' expenses paid for the year ended 25th May 2024.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restructed fund £	Total funds £
<b>INCOME AND ENDOWMENTS</b>			
Trading Activities	90,924	-	90,924
<b>Total</b>	<u>90,924</u>	<u>-</u>	<u>90,924</u>
<b>EXPENDITURE</b>			
<b>Charitable activities</b>			
Expenditure	82,823	-	82,823
Other	-	-	-
<b>Total</b>	<u>82,823</u>	<u>-</u>	<u>82,823</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>8,101</u>	<u>-</u>	<u>8,101</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	36,524	-	36,524
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>44,625</u>	<u>-</u>	<u>44,625</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	25/05/2024
	£
Other creditors	2,017
Accruals	2,388
	<u>4,405</u>

The School House Wraparound Childcare

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED  
FOR THE YEAR ENDED 25th May 2024

**6. MOVEMENT IN FUNDS - continued**

Net movement included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	90,924	(82,823)	8,101
<b>TOTAL FUNDS</b>	<u>90,924</u>	<u>(82,823)</u>	<u>8,101</u>

**Comparatives for movement in funds**

	At 24.05.23 £	Net movement in funds £	At 25.05.24 £
<b>Unrestricted funds</b>			
General fund	36,524	8,101	44,625
<b>TOTAL FUNDS</b>	<u>36,524</u>	<u>8,101</u>	<u>44,625</u>

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 25th May 2024.

**The School House Wraparound Childcare**

England & Wales - Charity number 1180206

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# Accounts

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The School House Wraparound Childcare

REPORT OF THE TRUSTEES CONTINUED  
FOR THE YEAR ENDED 25th May 2023

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1180206

**Principal Address**

4 Bangor Road  
Johnstown  
Wrexham  
LL14 2SW

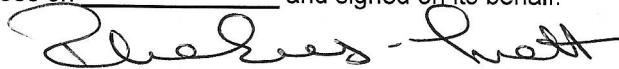
**Trustees**

Rhian Evans- Trott	Trustee
Victoria Williams	Trustee
Dawn Pavey	Trustee

**Independent examiner**

AJI Accounting Solutions Ltd  
Accsol House  
High Street  
Johnstown  
Wrexham  
LL14 2SH

Approved by order of the board of trustees on \_\_\_\_\_ and signed on its behalf:



**The School House Wraparound Childcare**

England & Wales - Charity number 1180206

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# Accounts

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# Little Miners, Ysgol Yr Hafod, Johnstown Trustee Report



Little Miners Charity Report of the trustees for the Financial Year May 2021-April 2022.

The committee of Little Miners Charity present their annual report and accounts for the year ended April 2022 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

## **OUR AIMS & OBJECTIVES**

The setting operates under a Declaration of Trust dated 28 August 2018 and a scheme which was sealed by the Charity Commissioners for England and Wales on 8 October 2018 which included the regulations for appointment of trustees.

The objects of the setting are to enhance the development and education of children aged 3-4 by the provision of a preschool offering appropriate play, education and care facilities.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008]

## **REVIEW OF ACTIVITIES AND ACHIEVEMENTS**

Pupil numbers and fees are very popular and the demand for the service is high. We are often to capacity especially when we have an increase in the school numbers during January and April. These are Early Entitlement children who are able to attend school the term after their 3<sup>rd</sup> birthday. They are therefore qualifying to attend Little Miners. Our fees for the current year have remained the same since we were established in 2018. We found that we needed to be competitive with others in the area and remain to be so.

Our staff continue with their studies in relation to their role with qualifications in CCPLD Level 2.

We continue to support the children who are identified as requiring additional support and taken on additional staff to work on a 1:1 basis to support the children.

We have used the space provided to us by Ysgol Yr Hafod, Johnstown. The children have opportunities to use the covered and open spaces.

We continue to work with staff in the Early Years classes at Ysgol Yr Hafod, Johnstown to ensure that we continue any focus tasks/advice is continued into Little Miners for the rest of the children's stay.

## **OUR FINANCES**

The financial statements show net income for the year of **£86384.00**, the income is an accumulation of payments from parents, funding from Welsh Government and funding from Wrexham County Borough Council for Rainbow funding, supporting families in need.

Our outgoings for this period is **£70679.12**, this has been broken down for various items but mainly for rent, pensions, wages and AVOW fees.

The principal source of income is funding via the Welsh Government we received for this alone **£68927.00**.

The committee are continuing their strategy of keeping spending to a minimum where possible to prepare us for our pending move to the new build. We are continuing to pay 12.5% rent termly to the school, but this may need to be reviewed on a term by term basis depending of the status of the account and the funds we need to spend in furnishing the new build.

## **RESERVES AND FINANCIAL HEALTH.**

The Committee regularly review the finances, budgets and spend against budget together with a monthly cash flow analysis as part of the effective stewardship of the setting.

## **STRATEGY AND POLICIES**

Our committee are responsible for setting a strategy for achieving the objectives they have set. The focus of our strategy is on the development of the children attending the setting and supporting local families with a much-needed wrap around care service.

Our setting welcomes children from all backgrounds and they do not have to be attending Ysgol Yr Hafod, Johnstown to attend our setting.

We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability.

We will make reasonable adjustments to meet the needs of staff or pupils who are or become disabled. Our setting is committed to safeguarding and promoting the welfare of our children and expects all staff and volunteers to share this commitment.

We maintain regular contact with parents throughout the year through informal contacts and through our Facebook page.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The committee, who are also the charity trustees, are responsible for the overall management and control of Little Miners. We meet at least once a term and can meet more frequently if required. No funding or subsidiary has been paid out to any of the committee or trustees.

The work of implementing most of their policies is carried out by the Person In Charge of the setting.

## RISK MANAGEMENT

The committee are responsible for the overseeing of the risks faced by the setting along with the Person In Charge. Detailed considerations of risk are delegated to the committee. Risks are identified, assessed and controls established throughout the year in line with the ones set out by Ysgol Yr Hafod, Johnstown.

## COMMITTEE & GOVERNORS

All committee members are volunteers along with trustees and Responsible Person. We endeavour to have a good selection of committee members including staff from Ysgol Yr Hafod, Johnstown and parents/community members. There is no minimum time requirement for a committee member or trustee to serve. However, we do have a minimum requirement for members to attend meetings and should this not be met, we may ask the committee member/trustee to reconsider their position.

See below the figures for this period

	Section1	Section2	Section3	Section4	Section5	Section6	Section7	Section8	Section9	Section10	Section11	Section12	Section13	Section14	Section15			
Month	Funds in from Parents	FCC Funds In	Grant Received	Wages/Pension	AVOW Fees	HMRC	DBS	Return of Funds	Consumables/WMS	IT& Covid-19	Equipment & Insurance	Food	Training & memberships	Rent	Bank Fees	Total		
May-21	£2,121.00	£13,940.25	£ -	£ 4,941.94	£ -	£ -	£ 50.40	£ -	£ -	£ -	£ 538.28	£ 48.97	£ -	£ -	£ -			
Jun-21	£ 753.00	£ 7,511.25	£ -	£ 4,677.14	£ 88.47	£ 32.87	£ -	£ -	£ -	£ -	£ -	£ 26.54	£ -	£ -	£ -			
Jul-21	£ 787.00	£ 4,037.00	£ -	£ 5,217.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 53.09	£ -	£ 7,924.24	£ -			
Aug-21	£ 261.00	£ -	£ -	£ 4,132.04											£ -			
Sep-21	£ 936.00	£ 6,063.75	£ -	£ 1,747.86	£117.97	£310.63	£ -	£ -	£ 4.49	£ -	£ 576.48	£ 21.34	£ -	£ -	£ -			
Oct-21	£ 970.00	£ 4,583.25	£ -	£ 3,181.57	£ -	£ -	£ -	£ 36.00	£ 26.62	£ -	£ 50.00	£ -	£ -	£ 4,756.82	£ -			
Nov-21	£1,166.00	£ 6,363.00	£ 833.00	£ 2,296.21	£ -	£ -	£103.20	£252.00	£ 2.99	£ -	£ -	£ -	£ -	£ 4,756.82	£ -			
Dec-21	£ 60.00	£ 6,032.25	£ -	£ 3,344.13	£ 98.97	£472.47	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			
Jan-22	£1,370.00	£ 5,355.00	£ -	£ 2,785.28	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 16.97	£ 101.88	£ -	£ 5.00			
Feb-22	£ 612.00	£ 5,748.75	£ 108.00	£ 3,759.95	£ -	£ -	£ -	£ -	£ 8.00	£ 249.35	£ -	£ 55.89	£ -	£ -	£ 5.00			
Mar-22	£2,511.00	£ 9,292.50	£ -	£ 2,955.84	£120.72	£715.54	£ 51.60	£ -	£ 11.49	£ -	£ -	£ 124.57	£ -	£ 5,752.47	£ 5.00			
Apr-22	£ 572.00	£ -	£ 4,397.00	£ 3,922.46	£ -	£ -	£ -	£ 60.00	£ -	£ -	£ 54.50	£ 19.80	£ -	£ -	£ 9.76			
		<b>Total</b>	<b>£86,394.00</b>											<b>Total</b>	<b>£70,679.12</b>		Profit	£15,704.88

	Section 1	Section 2	Section 3	Section 4	Section 5
Month	Funds in from Parents	FCC Funds In	Grant Received	Wages/Pension	AVOW Fees
05/21	£ 2,121.00	£ 13,940.25	£ -	£ 4,941.94	£ -
06/21	£ 753.00	£ 7,511.25	£ -	£ 4,677.14	£ 88.47
07/21	£ 787.00	£ 4,037.00	£ -	£ 5,217.50	£ -
08/21	£ 261.00	£ -	£ -	£ 4,132.04	
09/21	£ 936.00	£ 6,063.75	£ -	£ 1,747.86	£ 117.97
10/21	£ 970.00	£ 4,583.25	£ -	£ 3,181.57	£ -
11/21	£ 1,166.00	£ 6,363.00	£ 833.00	£ 2,296.21	£ -
12/21	£ 60.00	£ 6,032.25	£ -	£ 3,344.13	£ 98.97
01/22	£ 1,370.00	£ 5,355.00	£ -	£ 2,785.28	£ -
02/22	£ 612.00	£ 5,748.75	£ 108.00	£ 3,759.95	£ -
03/22	£ 2,511.00	£ 9,292.50	£ -	£ 2,955.84	£ 120.72
04/22	£ 572.00	£ -	£ 4,397.00	£ 3,922.46	£ -
		<b>Total</b>	<b>£86,384.00</b>		

Section 6	Section 7	Section 8	Section 9	Section 10	Section 11	Section 12
HMRC	DBS	Return of Funds	Consumables/WMS	IT & Covid-19	Equipment & Insurance	Food
£ -	£ 50.40	£ -	£ -	£ -	£ 538.28	£ 48.97
£ 32.87	£ -	£ -	£ -	£ -	£ -	£ 26.54
£ -	£ -	£ -	£ -	£ -	£ -	£ 53.09
£ 310.63	£ -	£ -	£ 4.49	£ -	£ 576.48	£ 21.34
£ -	£ -	£ 36.00	£ 26.62	£ -	£ 50.00	£ -
£ -	£ 103.20	£ 252.00	£ 2.99	£ -	£ -	£ -
£ 472.47	£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -	£ 16.97
£ -	£ -	£ -	£ 8.00	£ 249.35	£ -	£ 55.89
£ 715.54	£ 51.60	£ -	£ 11.49	£ -	£ -	£ 124.57
£ -	£ -	£ 60.00	£ -	£ -	£ 54.50	£ 19.80

Section 13	Section 14	Section 15	Total
Training & memberships	Rent	Bank Fees	
£ -	£ -	£ -	
£ -	£ -	£ -	
£ -	£ 7,924.24	£ -	
		£ -	
£ -	£ -	£ -	
£ -	£ 4,756.82	£ -	
£ -	£ 4,756.82	£ -	
£ -	£ -	£ -	
£ 101.88	£ -	£ 5.00	
£ -	£ -	£ 5.00	
£ -	£ 5,752.47	£ 5.00	
£ -	£ -	£ 9.76	
	<b>Total</b>	<b>£70,679.12</b>	

Profit £ 15,704.88







Date	Funds Paid in	Receipt Number	Funds Paid Out	Cheque Number	Section	Payee/Description	Balance
9/17/2021			£ 3.84		4	Nest Pensions Payment	£ 37,095.48
9/24/2021			£ 392.04		4	Wages to Liz Ainsley	£ 36,775.44
9/24/2021			£ 572.56		4	Wages to Natalie Bain Foster	£ 36,202.88
9/24/2021			£ 391.88		4	Wages to Rhian Burke	£ 35,811.00
9/24/2021			£ 387.54		4	Wages to Neuza Rato Martin	£ 35,423.46



Date	Funds Paid in	Receipt Number	Funds Paid Out	Cheque Number	Section	Payee/Description	Balance
11/22/2021			£ 4,756.82		14	Rent to YYHJ	£ 40,098.78
11/24/2021			£ 4,756.82		14	duplicated rent to YYHJ	£ 35,341.96

Date	Funds Paid in	Receipt Number	Funds Paid Out
12/5/2021	£ 48.00		
12/8/2021	£ 12.00		
12/10/2021	£ 6,032.25		
12/17/2021			£ 472.47
12/17/2021			£ 98.97
12/23/2021			£ 44.07
12/24/2021			£ 741.76
12/24/2021			£ 35.55
12/24/2021			£ 982.62
12/24/2021			£ 783.75
12/24/2021			£ 124.93
12/24/2021			£ 631.45





Date	Funds Paid in	Receipt Number	Funds Paid Out
1/7/2022	£ 48.00		
1/10/2022	£ 192.00		
1/12/2022	£ 98.00		
1/14/2022	£ 48.00		
1/14/2022	£ 156.00		
1/14/2022	£ 168.00		
1/15/2022			£ 5.00
1/19/2022			£ 101.88
1/19/2022			£ 16.97
1/23/2022	£ 36.00		
1/24/2022	£ 168.00		
1/25/2022			£ 105.09
1/25/2022			£ 169.29
1/25/2022			£ 347.49
1/25/2022			£ 1,508.65
1/25/2022			£ 334.13
1/25/2022			£ 320.63
1/28/2022	£ 5,355.00		
1/28/2022	£ 360.00		
1/28/2022	£ 48.00		
1/28/2022	£ 48.00		

Cheque Number	Section	Payee/Description
	1	Payment from Paige Jones
	1	Payment from George-Eric Volger-Williams
	1	Payment from Dewi Miles
	1	Payment from Paige Jones
	1	Payment from Jaiden-Lee Williams
	1	Payment from Beau Pemberton
	15	Bank Fee
	13	Twinkl membership
	12	Payment to Natalie Bain Foster Snack
	1	Payment from Paige Jones
	1	Payment from George-Eric Volger-Williams
	4	NEST Payment
	4	Wages to Bethan Jenkins
	4	Wages to Liz Ainsley
	4	Wages to Natalie Bain Foster
	4	Wages to Neuza Martins Rato
	4	Wages to Rhian Burke
	2	Funds in from FCC 30 hours
	1	Payment from Able Potter
	1	Payment from Paige Jones
	1	Payment from Isla Burgess
		<b>Total</b>





Date	Funds Paid in	Receipt Number	Funds Paid Out	Cheque Number	Section	Payee/Description	Balance
							<b>£ 42,583.86</b>
3/1/2022	£ 12.00				1	Payment from Gideon Humphreys	£ 42,595.86
3/1/2022	£ 267.00				1	Payment from George-Eric Volger-Williams	£ 42,862.86
3/1/2022	£ 48.00				1	Payment from David Foley	£ 42,910.86
3/4/2022	£ 48.00				1	Payment from Paige Jones	£ 42,958.86
3/7/2022	£ 24.00				1	Payment from Gideon Humphreys	£ 42,982.86
3/9/2022			£ 67.56		12	Funds to Natalie Bain Foster for snack	£ 42,915.30
6/13/2022	£ 48.00				1	Payment from Paige Jones	£ 42,963.30
3/14/2022	£ 24.00				1	Payment from Gideon Humphreys	£ 42,987.30
3/15/2022	£ 24.00				1	Payment from Isla Burgess	£ 43,011.30
3/18/2022	£ 9,292.50				2	Funds in from FCC	£ 52,303.80
3/18/2022			£ 5.00		15	Account Fees	£ 52,298.80
3/21/2022	£ 24.00				1	Payment from Gideon Humphreys	£ 52,322.80
3/21/2022	£ 48.00				1	Payment from Paige Jones	£ 52,370.80
3/21/2022	£ 1,090.00				1	Funds paid in at Post Office	£ 53,460.80
3/21/2022	£ 24.00				1	Payment from Tiana Grant	£ 53,484.80
3/21/2022			£ 4,000.00		14	Rent to YYHJ	£ 49,484.80
3/21/2022			£ 715.54		6	Payment to HMRC	£ 48,769.26
3/21/2022			£ 5.35		12	Funds to Natalie Bain Foster for snack	£ 48,763.91
3/21/2022			£ 120.72		5	Payment to AVOW	£ 48,643.19
3/21/2022	£ 48.00				1	Payment from Beau Pemberton	£ 48,691.19
3/22/2022			£ 1,752.47		14	Rent to YYHJ	£ 46,938.72
3/23/2022	£ 12.00				1	Payment from Tiana Grant	£ 46,950.72
3/25/2022			£ 15.47		4	NEST Payment	£ 46,935.25
3/25/2022	£ 100.00				1	Payment from Dewi Miles	£ 47,035.25
25/3/2022			£ 467.78		4	Wages to Bethan Jenkins	£ 46,567.47
3/25/2022			£ 438.82		4	Wages to Liz Ainsley	£ 46,128.65
3/25/2022			£ 142.60		4	Wages to Louise Jones	£ 45,986.05
3/25/2022			£ 714.56		4	Wages to Natalie Bain Foster	£ 45,271.49
3/25/2022			£ 467.78		4	Wages to Neuza Rato Martins	£ 44,803.71
3/25/2022			£ 498.75		4	Wages to Rhian Burke	£ 44,304.96
3/25/2022			£ 210.08		4	Wages to Sara Anderson	£ 44,094.88
3/25/2022	£ 36.00				1	Payment from Ioan Joseph	£ 44,130.88
3/25/2022	£ 36.00				1	Payment from Myles Foley	£ 44,166.88
3/25/2022			£ 8.64		12	Funds to Natalie Bain Foster for snack	£ 44,158.24
3/25/2022			£ 43.02		12	Payment to Natalie Bain Foster Asda order	£ 44,115.22
3/28/2022	£ 24.00				1	Payment from Gideon Humphreys	£ 44,139.22
3/29/2022	£ 310.00				1	Funds paid in at Post Office	£ 44,449.22
3/29/2022			£ 51.60		7	Payment to Rhian Evans-Trott for DBS	£ 44,397.62
3/29/2022			£ 11.49		9	Payment to Natalie Bain Foster	£ 44,386.13
3/30/2022	£ 264.00				1	Payment from Jaiden-Lee Williams	£ 44,650.13

<b>Total</b>	<b>£ 44,158.24</b>
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Date	Funds Paid in	Receipt Number	Funds Paid Out
4/1/2022	£ 637.00		
4/1/2022	£ 80.00		
4/1/2022			£ 60.00
4/1/2022	£ 24.00		
4/2/2022	£ 48.00		
4/4/2022	£ 2,115.00		
4/4/2022	£ 48.00		
4/4/2022	£ 120.00		
4/4/2022	£ 1,645.00		
4/4/2022	£ 24.00		
4/4/2022			£ 19.80
4/4/2022			£ 54.50
4/8/2022	£ 12.00		
4/15/2022			£ 9.76
4/25/2022			£ 35.42
4/25/2022	£ 36.00		
4/25/2022			£ 641.74
4/25/2022			£ 519.24
4/25/2022			£ 160.45
4/25/2022			£ 978.86
4/25/2022			£ 588.65
4/25/2022			£ 133.77
4/25/2022			£ 581.88
4/25/2022			£ 282.45
4/26/2022	£ 48.00		
4/27/2022	£ 24.00		
4/29/2022	£ 108.00		

<b>Cheque Number</b>	<b>Section</b>	<b>Payee/Description</b>
	3	Grant Funding for Elsie Griffiths
	1	Payment from Dewi Miles
	8	Return of Funds for Jaiden-Lee Williams
	1	Payment from Ioan Joseph
	1	Payment from Paige Jones
	3	Grant Funding for Beau Pemberton
	1	Payment from Gideon Humphreys
	1	Payment from George-Eric Volger Williams
	3	Grant Funding for Beau Pemberton
	1	Payment from Tiana Grant
	12	Funds to Natalie Bain Foster snack
	11	Funds to Natalie Bain Foster rugs
	1	Payment from Tiana Grant
	15	Account Fees
	4	NEST Pensions
	1	Payment from Paige Jones
	4	Wages to Bethan Jenkins
	4	Wages to Liz Ainsley
	4	Wages to Louise Jones
	4	Wages to Natalie Bain Foster
	4	Wages to Neuza Rato-Martins
	4	Wages to Rachel Heale
	4	Wages to Rhian Burke
	4	Wages to Sara Anderson
	1	Payment from Isla Burgess
	1	Payment from Luna-Roos
	1	Payment from Myles Foley
		<b>Total</b>

<b>Balance</b>
<b>£ 44,650.13</b>
£ 45,287.13
£ 45,367.13
£ 45,307.13
£ 45,331.13
£ 45,379.13
£ 47,494.13
£ 47,542.13
£ 47,662.13
£ 49,307.13
£ 49,331.13
£ 49,311.33
£ 49,256.83
£ 49,268.83
£ 49,259.07
£ 49,223.65
£ 49,259.65
£ 48,617.91
£ 48,098.67
£ 47,938.22
£ 46,959.36
£ 46,370.71
£ 46,236.94
£ 45,655.06
£ 45,372.61
£ 45,420.61
£ 45,444.61
£ 45,552.61
£ 45,552.61
£ 45,552.61
<b>£ 45,552.61</b>

Date	Funds Paid in	Receipt Number	Funds Paid Out
5/2/2022	£ 48.00		
5/3/2022	£ 12.00		
5/3/2022	£ 48.00		
5/3/2022			£ 540.13
5/3/2022			£ 20.44
5/3/2022			£ 36.75
5/4/2022	£ 96.00		
5/4/2022	£ 4,095.00		
5/9/2022	£ 48.00		
5/9/2022	£ 48.00		
5/10/2022	£ 14.00		
5/10/2022			£ 50.95
5/11/2022	£ 228.00		
5/11/2022	£ 12.00		
5/11/2022	£ 36.00		
5/13/2022	£ 12.00		
5/13/2022	£ 48.00		
5/16/2022			£ 6.64
5/17/2022	£ 12.00		
5/18/2022	£ 96.00		
5/18/2022	£ 78.00		
5/18/2022			£ 76.95
5/18/2022			£ 24.79
5/18/2022			£ 13.35
5/18/2022			£ 12.50
5/18/2022	£ 216.00		
5/20/2022	£ 12.00		
5/20/2022	£ 12.00		
5/23/2022	£ 48.00		
5/24/2022	£ 8,417.50		
5/24/2022	£ 48.00		
5/24/2022	£ 12.00		
5/25/2022			£ 15.47
5/25/2022			£ 470.25
5/25/2022			£ 170.95
5/25/2022			£ 474.93
5/25/2022			£ 267.05
5/25/2022			£ 470.25
5/25/2022			£ 732.16
5/25/2022			£ 463.13
5/25/2022	£ 48.00		
5/25/2022	£ 24.00		
5/26/2022	£ 12.00		
5/27/2022	£ 12.00		
5/27/2022	£ 12.00		
5/27/2022			£ 77.89



<b>Payee/Description</b>	<b>Balance</b>
	<b>£ 45,552.61</b>
Payment from Paige Jones	£ 45,600.61
Payment from Tiana Grant	£ 45,612.61
Payment from Luna-Roos Davies	£ 45,660.61
Funds to Ram Leisure for Uniform	£ 45,120.48
Funds to Natalie Bain Foster Snack	£ 45,100.04
Funds to Natalie Bain Foster materials	£ 45,063.29
Payment from Gideon Humphreys	£ 45,159.29
Funds from FCC	£ 49,254.29
Payment from Luna-Roos Davies	£ 49,302.29
Payment from Paige Jones	£ 49,350.29
Payment from Tiana Grant	£ 49,364.29
Payment to Natalie Bain Foster - equipement	£ 49,313.34
Payment from George Volger-Williams	£ 49,541.34
Payment from Tiana Grant	£ 49,553.34
Payment form Ioan Joseph	£ 49,589.34
Payment from Isla Burgess	£ 49,601.34
Payment from Luna-Roos Davies	£ 49,649.34
Account Fees	£ 49,642.70
Payment from Tiana Grant	£ 49,654.70
Payment from Hunter Lavelle	£ 49,750.70
Payment from Leo Crocombe	£ 49,828.70
Payment to Natalie Bain Foster - food	£ 49,751.75
Payment to Natalie Bain Foster - Snack	£ 49,726.96
Payment to Natalie Bain Foster - Snack	£ 49,713.61
Payment to Rhian Evans-Trott stamps	£ 49,701.11
Payment form Jaiden-Lee Williams	£ 49,917.11
Payment from Tiana Grant	£ 49,929.11
Payment from Ciaran Jones	£ 49,941.11
Payment from Luna-Roos Davies	£ 49,989.11
Funds from FCC	£ 58,406.61
Payment from Isla Burgess	£ 58,454.61
Payment from Tiana Grant	£ 58,466.61
NEST Pensions	£ 58,451.14
Wages to Bethan Jenkins	£ 57,980.89
Wages to Louise Jones	£ 57,809.94
Wages to Neuza Rato-Martins	£ 57,335.01
Wages to Sara Anderson	£ 57,067.96
Wages to Liz Ainsley	£ 56,597.71
Wages to Natalie Bourne Foster	£ 55,865.55
Wages to Rhian Burke	£ 55,402.42
Payment from Paige Jones	£ 55,450.42
Payment from Hunter Lavelle	£ 55,474.42
Payment from Ioan Joseph	£ 55,486.42
Payment from Tiana Grant	£ 55,498.42
Payment from Isla Burgess	£ 55,510.42
Funds to Natalie Bain Foster - Equipment	£ 55,432.53

<b>Total</b>	<b>£ 55,432.53</b>
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<b>Balance</b>
<b>£ 55,432.53</b>
£ 55,504.53
£ 55,528.53
£ 55,540.53
£ 55,672.53
£ 55,720.53
£ 55,960.53
£ 55,972.53
£ 55,984.53
£ 55,996.53
£ 56,026.53
£ 56,021.53
£ 56,069.53
£ 56,081.53
£ 56,047.67
£ 56,037.04
£ 55,660.44
£ 64,812.94
£ 64,824.94
£ 64,879.94
£ 64,844.52
£ 64,196.14
£ 63,547.76
£ 63,262.71
£ 62,283.85
£ 61,687.42
£ 61,081.79
£ 60,575.09
£ 60,587.09
£ 60,599.09
£ 60,739.09
£ 60,787.09
£ 61,015.09
£ 61,027.09
£ 61,051.09
£ 61,139.09
£ 60,787.09
<b>£ 43,816.35</b>

Date	Funds Paid in	Receipt Number	Funds Paid Out
7/1/2022			£ 33.30
7/1/2022	£ 12.00		
7/1/2022	£ 84.00		
7/1/2022	£ 48.00		
7/4/2022	£ 36.00		
7/5/2022	£ 69.00		
7/5/2022	£ 12.00		
7/10/2022	£ 48.00		
7/10/2022	£ 88.00		
7/12/2022	£ 12.00		
7/12/2022	£ 12.00		
7/14/2022			£ 22.93
7/14/2022			£ 23.30
7/15/2022	£ 36.00		
7/16/2022			£ 5.00
7/22/2022	£ 4,826.50		
7/25/2022			£ 735.15
7/25/2022			£ 70.04
7/25/2022			£ 935.70
7/25/2022			£ 691.13
7/25/2022			£ 322.95
7/25/2022			£ 1,393.81
7/25/2022			£ 191.24
7/25/2022			£ 654.10
7/25/2022			£ 691.13

<b>Cheque Number</b>	<b>Section</b>	<b>Payee/Description</b>
	12	Payment to Natalie Bain-Foster Snack
	1	Payment from Tiana Grant
	1	Payment from Myles Foley
	1	Payment from Paige Jones
	1	Payment from Gideon Humphries
	1	Payment from George-Eric Volger-Williams
	1	Payment from Tiana Grant
	1	Payment from Paige Jones
	1	Payment from Luna-Roos Davies
	1	Payment from Ioan Joseph
	1	Payment from Tiana Grant
	12	Payment to Natalie Bain-Foster Snack
	9	Payment to Bethan Jenkins
	1	Payment from Hunter Lavelle
	15	Bank Fees
	2	Funds from FCC
	4	Wages to Neuza Rato Martins
	4	NEST Payment
	4	Wages to Bethan Jenkins
	4	Wages to Liz Ainsley
	4	Wages to Louise Jones
	4	Wages to Natalie Bain-Foster
	4	Wages to Rachel Heale
	4	Wages to Sara Anderson
	4	Wages to Rhian Burke
		<b>Total</b>

<b>Balance</b>	
<b>£</b>	<b>61,139.09</b>
£	61,105.79
£	61,117.79
£	61,201.79
£	61,249.79
£	61,285.79
£	61,354.79
£	61,366.79
£	61,414.79
£	61,502.79
£	61,514.79
£	61,526.79
£	61,503.86
£	61,480.56
£	61,516.56
£	61,511.56
£	66,338.06
£	65,602.91
£	65,532.87
£	64,597.17
£	63,906.04
£	63,583.09
£	62,189.28
£	61,998.04
£	61,343.94
£	60,652.81
<b>£</b>	<b>60,652.81</b>

	Section 1	Section 2	Section 3	Section 4	Section 5	Section 6	Section 7	Section 8	Section 9	Section 10	Section 11	Section 12	Section 13	Section 14	Section 15	
Month	Funds in from Parents	FCC Funds In	Grant Received	Wages/Pension	AVOW Fees	HMRC	DBS	Return of Funds	Consumables/WMS	IT & Covid-19	Equipment & Insurance	Food	Training & memberships	Rent	Bank Fees	Total
September	£ 936.00	£ 6,063.75	£ -	£ 1,747.86	£ 117.97	£ 310.63	£ -	£ -	£ 4.49	£ -	£ 576.48	£ 21.34	£ -	£ -	£ -	
October	£ 970.00	£ 4,583.25	£ -	£ 3,181.57	£ -	£ -	£ -	£ 36.00	£ 26.62	£ -	£ 50.00	£ -	£ -	£ 4,756.82	£ -	
November	£ 1,166.00	£ 6,363.00	£ 833.00	£ 2,296.21	£ -	£ -	£ 103.20	£ 252.00	£ 2.99	£ -	£ -	£ -	£ -	£ 4,756.82	£ -	
December	£ 60.00	£ 6,032.25	£ -	£ 3,344.13	£ 98.97	£ 472.47	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
January	£ 1,370.00	£ 5,355.00	£ -	£ 2,785.28	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 16.97	£ 101.88	£ -	£ 5.00	
February	£ 612.00	£ 5,748.75	£ 108.00	£ 3,759.95	£ -	£ -	£ -	£ -	£ 8.00	£ 249.35	£ -	£ 55.89	£ -	£ -	£ 5.00	
March	£ 2,511.00	£ 9,292.50	£ -	£ 2,955.84	£ 120.72	£ 715.54	£ 51.60	£ -	£ 11.49	£ -	£ -	£ 124.57	£ -	£ 5,752.47	£ 5.00	
April	£ 572.00	£ -	£ 4,397.00	£ 3,922.46	£ -	£ -	£ -	£ 60.00	£ -	£ -	£ 54.50	£ 19.80	£ -	£ -	£ 9.76	
May	£ 1,292.00	£ 12,512.50	£ -	£ 3,064.19	£ -	£ -	£ -	£ -	£ 49.25	£ -	£ 668.97	£ 135.53	£ -	£ -	£ 6.64	
June	£ 933.00	£ 9,152.50	£ -	£ 4,304.85	£ -	£ 376.60	£ -	£ -	£ -	£ 10.63	£ -	£ 33.86	£ -	£ -	£ 5.00	
July	£ 457.00	£ 4,826.50	£ -	£ 5,685.25	£ -	£ -	£ -	£ -	£ 23.30	£ -	£ -	£ 56.23	£ -	£ -	£ 5.00	
August	£ 736.00	£ -	£ -	£ 4,732.08	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5.00	
<b>Total</b>	<b>£ 11,615.00</b>	<b>£ 69,930.00</b>	<b>£ 5,338.00</b>	<b>£ 41,779.67</b>	<b>£ 337.66</b>	<b>£ 1,875.24</b>	<b>£ 154.80</b>	<b>£ 348.00</b>	<b>£ 126.14</b>	<b>£ 259.98</b>	<b>£ 1,349.95</b>	<b>£ 464.19</b>	<b>£ 101.88</b>	<b>£ 15,266.11</b>		<b>£ 24,819.38</b>
			£ 86,883.00										£ 62,063.62			

Date	Funds Paid in	Receipt Number	Funds Paid Out
8/15/2022			£ 5.00

Cheque Number	Section	Payee/Description
	15	Bank fees
		<b>Total</b>



**The School House Wraparound Childcare**

England & Wales - Charity number 1180206

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# Accounts

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# Trustees' Annual Report for the period

Period start date: From Day 26 Month MAY Year 2020 To Day 25 Month MAY Year 2021

## Section A

## Reference and administration details

Charity name: LITTLE MINERS, YSGOL YR HAFOD

Other names charity is known by: N/A

Registered charity number (if any): 1180206

Charity's principal address: YSGOL YR HAFOD, JOHNSTOWN  
MELVD AVENUE, JOHNSTOWN  
WREXHAM  
Postcode: LL14 2TB

### 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	VICTORIA WILLIAMS	CHAIRPERSON		
2	DAWN PNEY	SECRETARY	21.3.2022	
3	RHIAN EVANS-TRETT	TREASURER		
4				
5				
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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

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

N/A

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document

CONSTITUTION

How the charity is constituted

COMMITTEE, TRUSTEE'S

Trustee selection methods

Elected & Appointed via Committee

### 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.

WE ARE A WRAP AROUND CARE PROVISION FOR 3-4 YEAR OLDS RAN WITHIN THE GUIDELINES OF CARE INSPECTORATE LOCALS. WE WORK ALONG WITH NATIONAL MINIMUM GUIDELINES. WE HAVE APPOINTED TRUSTEES / COMMITTEE MEMBERS. IN ADDITION TO THESE PERSONS WE HAVE A RESPONSIBLE PERSON TO OVERSEE DAY TO DAY RUNNING. ALL OF THE ROLES ABOVE ARE NOW PAID & ALL VOLUNTEERS. AS CHILD CARE PROVISION WE HAVE SET POLICIES & PROCEDURES IN PLACE. ALL ARE IN ACCORDANCE WITH THE GUIDELINES TO CIW REQUIREMENTS. WE ALSO WORK VERY CLOSELY WITH THE EDUCATIONAL SETTING WHERE WE ARE BASED.

## Section C Objectives and activities

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

PROVIDING WRAP AROUND CARE FOR 3-4 YEAR OLDS. SUPPORTING FAMILIES 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)

PROVIDING SUPPORT TO THOSE FAMILIES IN THE COMMUNITY ADDITIONAL CARE FOR THEIR CHILDREN WHO ARE AROUND 3-4 YEARS OLD. INSTEAD OF FINISHING AT 11.30AM WHILE THEY WOULD NEED TO FIND ALTERNATIVE CHILD CARE OR RELY ON OTHER FAMILY MEMBERS

**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.

Summary of the main achievements of the charity during the year

2019-2020 was a good growth year as we were quite established. More children were signing up to the service & with the support of the Welsh Government we were able to support families more & employ additional numbers of staff who were also from the local community. We have places for up to 37 children during term time. We were able to support families with essential care during the pandemic.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

WE WORK TOGETHER AS A COMMITTEE VERY CLOSELY AND ARE ABLE TO COMMUNICATE VIA ONLINE MEETINGS / GMAILS SO WE COULD STILL RUN SMOOTHLY DURING THESE DIFFICULT TIMES

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.

## Section F

## Other optional information

WE ARE AWAITING A NEW BUILD TO TAKE PLACE OF THE SCHOOL WHERE WE ARE CURRENTLY POSGO. WE ARE AWAITING THE BUILD TO FINISH FOR US TO USE TO OUR FULL POTENTIAL AS THIS IS A BUILD PURPOSELY FOR WELFARE AROUND CARE WHICH WE WILL NEED TO PURCHASE & PROVIDE CONSUMABLES & OTHER MATERIALS

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*Ruth Evans-Trott*

Full name(s)

RUTH EVANS-TROTT

Position (eg Secretary, Chair, etc)

Treasurer

Date

24.3.22.