

VICTORIA GEMS, JEWELS AND TREASURES

England & Wales · Charity number 1180854

Details

Status Registered

Legal form CIO

Registered 2018-11-27

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

Contact

Address Victoria Community Primary School
Poyser Street
Wrexham
LL13 7RR

Phone 01978360068

Email LloydJ61@Hwbmail.net

Activities

Objects: THE AIM OF THE CHILDCARE PROVIDER IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION

Activities: Childcare Provider offering wraparound care and Early Education.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£146,117	£133,977	-	-
2024-03-31	£172,419	£155,828	-	-
2023-03-31	£144,529	£122,216	-	-
2022-03-31	£117,064	£95,366	-	-
2021-03-31	£89,230	£91,342	-	-

Trustees

Name	Role	Appointed
ANDREA EVANS	Chair	2018-11-27
CARA SPINKS		2018-09-24
Deborah Clare Eccles		2018-11-27

VICTORIA GEMS, JEWELS AND TREASURES

England & Wales - Charity number 1180854

Accounts



Trustees' Annual Report for the period

From April 2024 Period start date
To March 2025 Period end date

Charity name: Victoria Gems, Jewels and Treasures

Charity registration number: 1180854

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Victoria Gems, Jewels and Treasures is made up of three groups providing Wraparound and After School Care for children who attend the infant department of Victoria Community Primary School. We also provide LEA funded Early Education for 3-year-old children in the term/s prior to them starting their nursery provision.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Little Gems provides quality, affordable childcare for our nursery children prior to, or following on from their nursery session at the school. Jewels provides affordable flexible childcare for our infant children after school up to 5.30pm. These groups enable our working parents to continue to work in the knowledge that their child is being cared for in a safe and stimulating environment. Little Treasures is our funded Early Education group enabling parents to access Foundation Phase provision for 1 or 2 terms prior to their child starting their nursery provision.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance issued by the Charity Commission. Our main purpose is to provide wraparound care for children in our care. We provide a service to a section of society ie the working parents and carers of our children and this is our focus and why we exist. In all that we do as trustees we will ensure that our action and work will further the

		services that we provide for our parents and children.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our setting has continued to provide quality affordable childcare for working parents since 2001. We have been able to adapt to increasing numbers of children wanting to attend by opening for morning and afternoon sessions and have provided an Early Education group since 2011. We have consistently high numbers of children attending and have therefore been able to employ additional staff who have been able to further their own professional development.</p> <p>We support our local community through visits to age-appropriate recreational and educational facilities and have received numerous visitors to the setting to further develop the children's knowledge and understanding of the world around them.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Below are the audited reports of both groups from April 2024 to end March 2025. Our Little Treasures group consists of Early Education children for whom we receive funding from the local authority. We have a Service Level Agreement in place with the Local authority to this effect which is normally reviewed every two years.</p> <p>For Gems and Jewels, we receive income from fees charged to parents and carers and also from the local authority via the 30-hour Childcare Offer. Parents of 3- and 4-year-old children can access the offer to cover childcare costs for the hours attended at our Little Gems and Jewels groups. Fees charged to parents not on the scheme are also reviewed regularly to ensure that they are in line with fees paid by the Offer.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold an amount of £26,000 in our Reserves Policy, to cover redundancies and/or other unforeseen events that could cause the setting to close or temporarily cease to operate.
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Victoria Gems, Jewels and Treasures
Other name the charity uses	
Registered charity number	1180854
Charity's principal address	C/O Victoria Primary Community School Poyser St Wrexham LL13 7RR

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	ANDREA EVANS	CHAIR	FROM NOVEMBER 2018	
2	CARA SPINKS	NONE	FROM NOVEMBER 2018	
3	DEBORAH ECCLES	HEADTEACHER	FROM NOVEMBER 2018	
4				
5				
6				
7				
8				
9				
10				
11				
12				
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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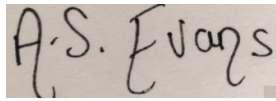
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANDREA EVANS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	20/01/2026	

SUMMARY OF TRANSACTIONS OF SCHOOL PRIVATE FUNDS

Period 1st April 2024 to 31st March 2025

Victoria C P School - Little Treasures Account Ending 468

FORM D

£
Receipts

£
Payments

Balance Brought Forward

Bank
Schools Account 5,779.76

Payments 18,636.90

Receipts 14,482.98

Balance Carried Forward

Bank
Schools Account 1,625.84

Total 20,262.74

20,262.74

Certified.....*A Jones*
Treasurer

Head Teacher.....*R Eccles*

I have examined the books and, vouchers and other documents relating to the Victoria CP School - Little Treasures Account and in my view the above account gives a true and fair view of the transactions for the period 1st April 2024 to 31st March 2025 and of the balances in hand at that date.

Date 08/09/2025

Signed
Auditor*J P*



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date Apr-24	To	Period end date Mar-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
CHARITABLE ACTIVITIES	-	-	-	146 117	172 419
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	146 117	-	-	146 117	172 419
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	146 117	-	-	146 117	172 419
A3 Payments					
CHARITABLE COSTS	133 977	-	-	133 977	155 828
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	133 977	-	-	133 977	155 828
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	133 977	-	-	133 977	155 828
Net of receipts/(payments)	12 140	-	-	12 140	16 591
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	104 343	-	-	104 343	104 343
Cash funds this year end	116 484	-	-	116 484	116 484

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	LLOYDS 1	1 626	-	-
	LLOYDS 2	114 858	-	-
		-	-	-
	Total cash funds	116 484	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
	A.S. Evans	ANDREA SIAN EVANS	20/01/2026	

SUMMARY OF TRANSACTIONS OF SCHOOL PRIVATE FUNDS

Period 1st April 2024 to 31st March 2025

Victoria C P School - Little Treasures Account Ending 468

FORM D

£
Receipts

£
Payments

Balance Brought Forward

Bank
Schools Account 5,779.76

Payments 18,636.90

Receipts 14,482.98

Balance Carried Forward
Bank
Schools Account 1,625.84

Total 20,262.74

20,262.74

Certified.....*A Jones*
Treasurer

Head Teacher.....*R Eccles*

I have examined the books and, vouchers and other documents relating to the Victoria CP School - Little Treasures Account and in my view the above account gives a true and fair view of the transactions for the period 1st April 2024 to 31st March 2025 and of the balances in hand at that date.

Date 08/09/2025

Signed
Auditor *J Shee*

SUMMARY OF TRANSACTIONS OF SCHOOL PRIVATE FUNDS

Period 1st April 2024 to 31st March 2025

Victoria C P School - Gems and Jewels Account Ending xx560

FORM D

£		£	
Receipts		Payments	
<u>Balance Brought Forward</u>			
<u>Bank</u>			
Schools Account	98,564.44	Payments	115340.34
Receipts	131,633.87	Balance Carried Forward	
		<u>Bank</u>	
		Schools Account	114,857.97
Total	<u><u>230,198.31</u></u>		<u><u>230,198.31</u></u>

Certified.....*A. Jones*.....
Treasurer

Head Teacher.....*D Eccles*.....

I have examined the books and, vouchers and other documents relating to the Victoria CP School - Gems and Jewels Account and in my view the above account gives a true and fair view of the transactions for the period 1st April 2024 to 31st March 2025 and of the balances in hand at that date.

Date 08/09/2025

Signed
Auditor *J Pearce*

VICTORIA GEMS, JEWELS AND TREASURES

England & Wales - Charity number 1180854

Accounts



Trustees' Annual Report for the period

From April 2023 Period start date
To March 2024 Period end date

Charity name: **Victoria Gems, Jewels and Treasures**

Charity registration number: **1180854**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Victoria Gems, Jewels and Treasures is made up of three groups providing Wraparound and After School Care for children who attend the infant department of Victoria Community Primary School. We also provide LEA funded Early Education for 3-year-old children in the term/s prior to them starting their nursery provision.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Little Gems provides quality, affordable childcare for our nursery children prior to, or following on from their nursery session at the school. Jewels provides affordable flexible childcare for our infant children after school up to 5.30pm. These groups enable our working parents to continue to work in the knowledge that their child is being cared for in a safe and stimulating environment. Little Treasures is our funded Early Education group enabling parents to access Foundation Phase provision for 1 or 2 terms prior to their child starting their nursery provision.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance issued by the Charity Commission. Our main purpose is to provide wraparound care for children in our care. We provide a service to a section of society ie the working parents and carers of our children and this is our focus and why we exist. In all that we do as trustees we will ensure that our action and work will further the

		services that we provide for our parents and children.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our setting has continued to provide quality affordable childcare for working parents since 2001. We have been able to adapt to increasing numbers of children wanting to attend by opening for morning and afternoon sessions and have provided an Early Education group since 2011. We have consistently high numbers of children attending and have therefore been able to employ additional staff who have been able to further their own professional development.</p> <p>We support our local community through visits to age-appropriate recreational and educational facilities and have received numerous visitors to the setting to further develop the children's knowledge and understanding of the world around them.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Below are the audited reports of both groups from April 2023 to end March 2024. Our Little Treasures group consists of Early Education children for whom we receive funding from the local authority. We have a Service Level Agreement in place with the Local authority to this effect which is normally reviewed every two years.</p> <p>For Gems and Jewels, we receive income from fees charged to parents and carers and also from the local authority via the 30-hour Childcare Offer. Parents of 3- and 4-year-old children can access the offer to cover childcare costs for the hours attended at our Little Gems and Jewels groups. Fees charged to parents not on the scheme are also reviewed regularly to ensure that they are in line with fees paid by the Offer.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold an amount of £26,000 in our Reserves Policy, to cover redundancies and/or other unforeseen events that could cause the setting to close or temporarily cease to operate.
Amount of reserves held	Para 1.22	£26,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Victoria Gems, Jewels and Treasures
Other name the charity uses	
Registered charity number	1180854
Charity's principal address	C/O Victoria Primary Community School Poyser St Wrexham LL13 7RR

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	ANDREA EVANS	CHAIR	FROM NOVEMBER 2018	
2	CARA SPINKS	NONE	FROM NOVEMBER 2018	
3	DEBORAH ECCLES	HEADTEACHER	FROM NOVEMBER 2018	
4				
5				
6				
7				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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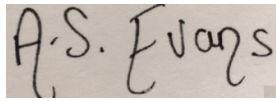
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANDREA EVANS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	01/01/2025	

SUMMARY OF TRANSACTIONS OF SCHOOL PRIVATE FUNDS

Period 1st April 2023 to 31st March 2024

Victoria C P School - Little Treasures Account Ending 468

FORM D

£
Receipts

£
Payments

Balance Brought Forward

Bank
Schools Account 10,752.23

Payments 32,216.80

Receipts 27,244.33

Balance Carried Forward
Bank
Schools Account 5,779.76

Total 37,996.56

37,996.56

Certified.....
Treasurer *A Jones*

Head Teacher.....
R Eccles

I have examined the books and, vouchers and other documents relating to the Victoria CP School - Little Treasures Account and in my view the above account gives a true and fair view of the transactions for the period 1st April 2023 to 31st March 2024 and of the balances in hand at that date.

Date 02/07/2024

Signed
Auditor *J Pearce CPFA*



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date Apr-23	To	Period end date Mar-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
CHARITABLE ACTIVITIES	-	-	-	172 419	144 529
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	172 419	-	-	172 419	144 529
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	172 419	-	-	172 419	144 529
A3 Payments					
CHARITABLE COSTS	155 828	-	-	155 828	122 216
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	155 828	-	-	155 828	122 216
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	155 828	-	-	155 828	122 216
Net of receipts/(payments)	16 591	-	-	16 591	22 313
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	87 752	-	-	87 752	87 752
Cash funds this year end	104 343	-	-	104 343	104 343

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	LLOYDS 1	5 779	-	-
	LLOYDS 2	98 564	-	-
		-	-	-
	Total cash funds	104 343	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	A.S. Evans	ANDREA SIAN EVANS	01/01/2025	

SUMMARY OF TRANSACTIONS OF SCHOOL PRIVATE FUNDS

Period 1st April 2023 to 31st March 2024

Victoria C P School - Little Treasures Account Ending 468

FORM D

£
Receipts

£
Payments

Balance Brought Forward

Bank
Schools Account 10,752.23

Payments 32,216.80

Receipts 27,244.33

Balance Carried Forward
Bank
Schools Account 5,779.76

Total 37,996.56

37,996.56

Certified.....
Treasurer

Head Teacher.....

I have examined the books and, vouchers and other documents relating to the Victoria CP School - Little Treasures Account and in my view the above account gives a true and fair view of the transactions for the period 1st April 2023 to 31st March 2024 and of the balances in hand at that date.

Date 02/07/2024

Signed
Auditor J. Peare CPFA

SUMMARY OF TRANSACTIONS OF SCHOOL PRIVATE FUNDS

Period 1st April 2023 to 31st March 2024

Victoria C P School - Gems and Jewels Account Ending xx560

FORM D

£
Receipts

£
Payments

Balance Brought Forward

Bank

Schools Account 77,000.35

Payments 123610.73

Receipts 145,174.82

Balance Carried Forward

Bank

Schools Account 98,564.44

Total 222,175.17

222,175.17

Certified.....*A Jones*
Treasurer

Head Teacher.....*Deedes*

I have examined the books and, vouchers and other documents relating to the Victoria CP School - Gems and Jewels Account and in my view the above account gives a true and fair view of the transactions for the period 1st April 2023 to 31st March 2024 and of the balances in hand at that date.

Date 02/07/2024

Signed
Auditor *J Powell CFA*

VICTORIA GEMS, JEWELS AND TREASURES

England & Wales - Charity number 1180854

Accounts



Trustees' Annual Report for the period

From April 2022 **Period start date**
To March 2023 **Period end date**

Charity name: **Victoria Gems, Jewels and Treasures**

Charity registration number: **1180854**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Victoria Gems, Jewels and Treasures is made up of three groups providing Wraparound and After School Care for children who attend the infant department of Victoria Community Primary School. We also provide LEA funded Early Education for 3-year-old children in the term/s prior to them starting their nursery provision.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Little Gems provides quality, affordable childcare for our nursery children prior to, or following on from their nursery session at the school. Jewels provides affordable flexible childcare for our infant children after school up to 5.30pm. These groups enable our working parents to continue to work in the knowledge that their child is being cared for in a safe and stimulating environment. Little Treasures is our funded Early Education group enabling parents to access Foundation Phase provision for 1 or 2 terms prior to their child starting their nursery provision.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance issued by the Charity Commission. Our main purpose is to provide wraparound care for children in our care. We provide a service to a section of society ie the working parents and carers of our children and this is our main focus and why we exist. In all that we do as trustees we will ensure that our action and work will

		further the services that we provide for our parents and children.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our setting has continued to provide quality affordable childcare for working parents since 2001. We have been able to adapt to increasing numbers of children wanting to attend by opening for morning and afternoon sessions and have provided an Early Education group since 2011. We have consistently high numbers of children attending and have therefore been able to employ additional staff who have been able to further their own professional development.</p> <p>We support our local community through visits to age-appropriate recreational and educational facilities and have received numerous visitors to the setting to further develop the children's knowledge and understanding of the world around them.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Below are the audited reports of both groups from April 2022 to end March 2023. Our Little Treasures group consists of Early Education children for whom we receive funding from the local authority. We have a Service Level Agreement in place with the Local authority to this effect which is normally reviewed every two years.</p> <p>For Gems and Jewels, we receive income from fees charged to parents and carers and also from the local authority via the 30-hour Childcare Offer. Parents of 3- and 4-year-old children can access the offer to cover childcare costs for the hours attended at our Little Gems and Jewels groups. Fees charged to parents not on the scheme are also reviewed regularly to ensure that they are in line with fees paid by the Offer.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold an amount of £26,000 in our Reserves Policy, to cover redundancies and/or other unforeseen events that could cause the setting to close or temporarily cease to operate.
Amount of reserves held	Para 1.22	£26,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Victoria Gems, Jewels and Treasures
Other name the charity uses	
Registered charity number	1180854
Charity's principal address	C/0 Victoria Primary Community School Poyser St Wrexham LL13 7RR

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	ANDREA EVANS	CHAIR	FROM NOVEMBER 2018	
2	CARA SPINKS	NONE	FROM NOVEMBER 2018	
3	DEBORAH ECCLES	HEADTEACHER	FROM NOVEMBER 2018	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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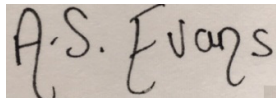
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANDREA EVANS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	24/01/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date Apr-22	To	Period end date Mar-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
CHARITABLE ACTIVITIES	-	-	-	144,529	117,064
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	144,529	-	-	144,529	117,064
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	144,529	-	-	144,529	117,064
A3 Payments					
CHARITABLE COSTS	122,216	-	-	122,216	95,365
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	122,216	-	-	122,216	95,365
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	122,216	-	-	122,216	95,365
Net of receipts/(payments)	22,313	-	-	22,313	21,699
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	65,439	-	-	65,439	65,439
Cash funds this year end	87,752	-	-	87,752	87,752

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	LLOYDS 1	10,752	-	-
	LLOYDS 2	77,000	-	-
		-	-	-
	Total cash funds	87,752	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	A.S. Evans	ANDREA SIAN EVANS	20/01/2024	

SUMMARY OF TRANSACTIONS OF SCHOOL PRIVATE FUNDS

Period 1st April 2022 to 31st March 2023

Victoria C P School - Gems and Jewels Account Ending xx560

FORM D

£
Receipts

£
Payments

Balance Brought Forward

Bank

Schools Account 64,104.00

Payments 106292.75

Receipts 119,189.10

Balance Carried Forward

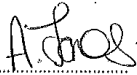
Bank

Schools Account 77,000.35

Total 183,293.10

183,293.10

Certified.....
Treasurer



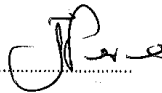
Head Teacher.....



I have examined the books and, vouchers and other documents relating to the Victoria CP School - Gems and Jewels Account and in my view the above account gives a true and fair view of the transactions for the period 1st April 2022 to 31st March 2023 and of the balances in hand at that date.

Date 06/06/2023

Signed
Auditor



SUMMARY OF TRANSACTIONS OF SCHOOL PRIVATE FUNDS

Period 1st April 2022 to 31st March 2023

Victoria C P School - Little Treasures Account Ending 468

FORM D

£
Receipts

£
Payments

Balance Brought Forward

Bank
Schools Account 1,334.59

Payments 15,922.59

Receipts 25,340.23

Balance Carried Forward
Bank
Schools Account 10,752.23

Total 26,674.82

26,674.82

Certified.....
Treasurer

Head Teacher.....

I have examined the books and, vouchers and other documents relating to the Victoria CP School - Little Treasures Account and in my view the above account gives a true and fair view of the transactions for the period 1st April 2022 to 31st March 2023 and of the balances in hand at that date.

Date 06/06/2023

Signed
Auditor

VICTORIA GEMS, JEWELS AND TREASURES

England & Wales - Charity number 1180854

Accounts



Trustees' Annual Report for the period

From April 2021 Period start date
To March 2022 Period end date

Charity name: Victoria Gems, Jewels and Treasures

Charity registration number: 1180854

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Victoria Gems, Jewels and Treasures is made up of three groups providing Wraparound and After School Care for children who attend the infant department of Victoria Community Primary School. We also provide LEA funded Early Education for 3-year-old children in the term/s prior to them starting their nursery provision.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Little Gems provides quality, affordable childcare for our nursery children prior to, or following on from their nursery session at the school. Jewels provides affordable flexible childcare for our infant children after school up to 5.30pm. These groups enable our working parents to continue to work in the knowledge that their child is being cared for in a safe and stimulating environment. Little Treasures is our funded Early Education group enabling parents to access Foundation Phase provision for 1 or 2 terms prior to their child starting their nursery provision.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance issued by the Charity Commission. Our main purpose is to provide wraparound care for children in our care. We provide a service to a section of society ie the working parents and carers of our children and this is our main focus and why we exist. In all that we do as trustees we will ensure that our action and work will

		further the services that we provide for our parents and children.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our setting has continued to provide quality affordable childcare for working parents since 2001.</p> <p>We have been able to adapt to increasing numbers of children wanting to attend by opening for morning and afternoon sessions and have provided an Early Education group since 2011.</p> <p>We have consistently high numbers of children attending and have therefore been able to employ additional staff who have been able to further their own professional development.</p> <p>We support our local community through visits to age-appropriate recreational and educational facilities and have received numerous visitors to the setting to further develop the children's knowledge and understanding of the world around them.</p> <p>We support both local and national charities and have fundraising activities</p>

		several times over the course of the school year.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Below are the audited reports of both groups from April 2021 to end March 2022. Our Little Treasures group consists of Early Education children for whom we receive funding from the local authority. We have a Service Level Agreement in place with the Local authority to this effect which is normally reviewed every two years.</p> <p>For Gems and Jewels, we receive income from fees charged to parents and carers and also from the local authority via the 30-hour Childcare Offer. Parents of 3- and 4-year-old children can access the offer to cover childcare costs for the hours attended at our Little Gems and Jewels groups. Fees charged to parents not on the scheme are also reviewed regularly to ensure that they are in line with fees paid by the Offer.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold an amount of £26,000 in our Reserves Policy, to cover redundancies and/or other unforeseen events that could cause the setting to close or temporarily cease to operate.
Amount of reserves held	Para 1.22	£26,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Victoria Gems, Jewels and Treasures
Other name the charity uses	
Registered charity number	1180854
Charity's principal address	C/O Victoria Primary Community School Poyser St Wrexham LL13 7RR

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	ANDREA EVANS	CHAIR	FROM NOVEMBER 2018	
2	CARA SPINKS	NONE	FROM NOVEMBER 2018	
3	DEBORAH ECCLES	HEADTEACHER	FROM NOVEMBER 2018	
4				
5				
6				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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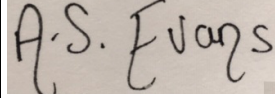
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANDREA EVANS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	01/01/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date Apr-21	To	Period end date Mar-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
CHARITABLE ACTIVITIES	-	-	-	117,064	89,230
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	117,064	-	-	117,064	89,230
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	117,064	-	-	117,064	89,230
A3 Payments					
CHARITABLE COSTS	95,365	-	-	95,365	91,342
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	95,365	-	-	95,365	91,342
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	95,365	-	-	95,365	91,342
Net of receipts/(payments)	21,699	-	-	21,699	2,112
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,740	-	-	43,740	43,740
Cash funds this year end	65,439	-	-	65,439	41,628

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	LLOYDS 1	1,335	-	-
	LLOYDS 2	64,104	-	-
		-	-	-
	Total cash funds	65,439	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
A.S. Evans	ANDREA SIAN EVANS	01/01/2023

SUMMARY OF TRANSACTIONS OF SCHOOL PRIVATE FUNDS

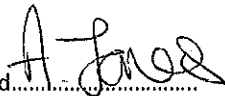
Period 1st April 2021 to 31st March 2022

Victoria C P School - Little Treasures Account Ending 468

FORM D

£		£	
Receipts		Payments	
<u>Balance Brought Forward</u>			
<u>Bank</u>		<u>Payments</u>	31,314.40
Schools Account	9,869.93		
Receipts	22,779.06	Balance Carried Forward	
		<u>Bank</u>	
		Schools Account	1,334.59
Total	<u>32,648.99</u>		<u>32,648.99</u>

Certified.....
Treasurer



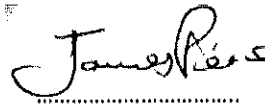
Head Teacher.....



I have examined the books and, vouchers and other documents relating to the Victoria CP School - Little Treasures Account and in my view the above account gives a true and fair view of the transactions for the period 1st April 2021 to 31st March 2022 and of the balances in hand at that date.

Date 07/07/2022

Signed
Auditor



SUMMARY OF TRANSACTIONS OF SCHOOL PRIVATE FUNDS

Period 1st April 2021 to 31st March 2022

Victoria C P School - Gems and Jewels Account Ending xx560

FORM D

£		£	
Receipts		Payments	
<u>Balance Brought Forward</u>			
<u>Bank</u>		Payments	64,051.48
Schools Account	33,870.73		
Receipts	94,284.75	Balance Carried Forward	
		<u>Bank</u>	
		Schools Account	64,104.00
Total	<u><u>128,155.48</u></u>		<u><u>128,155.48</u></u>

Certified A Jones
Treasurer

Head Teacher Ardes

I have examined the books and, vouchers and other documents relating to the Victoria CP School - Gems and Jewels Account and in my view the above account gives a true and fair view of the transactions for the period 1st April 2021 to 31st March 2022 and of the balances in hand at that date.

Date 30/06/2022

Signed Auditor J. Reel

VICTORIA GEMS, JEWELS AND TREASURES

England & Wales - Charity number 1180854

Accounts



Trustees' Annual Report for the period

From April 2020 Period start date
To March 2021 Period end date

Charity name: Victoria Gems, Jewels and Treasures

Charity registration number: 1180854

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Victoria Gems, Jewels and Treasures is made up of three groups providing Wraparound and After School Care for children who attend the infant department of Victoria Community Primary School. We also provide LEA funded Early Education for 3-year-old children in the term/s prior to them starting their nursery provision.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Little Gems provides quality, affordable childcare for our nursery children prior to, or following on from their nursery session at the school. Jewels provides affordable flexible childcare for our infant children after school up to 5.30pm. These groups enable our working parents to continue to work in the knowledge that their child is being cared for in a safe and stimulating environment. Little Treasures is our funded Early Education group enabling parents to access Foundation Phase provision for 1 or 2 terms prior to their child starting their nursery provision.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance issued by the Charity Commission. Our main purpose is to provide wraparound care for children in our care. We provide a service to a section of society ie the working parents and carers of our children and this is our main focus and why we exist. In all that we do as trustees we will ensure that our action and work will

		further the services that we provide for our parents and children.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our setting has continued to provide quality affordable childcare for working parents since 2001. We have been able to adapt to increasing numbers of children wanting to attend by opening for morning and afternoon sessions and have provided an Early Education group since 2011. We have consistently high numbers of children attending and have therefore been able to employ additional staff who have been able to further their own professional development.</p> <p>We support our local community through visits to age-appropriate recreational and educational facilities and have received numerous visitors to the setting to further develop the children's knowledge and understanding of the world around them.</p> <p>We support both local and national charities and have fundraising activities</p>

		several times over the course of the school year.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Below are the audited reports of both groups from April 2020 to end March 2021. Our Little Treasures group consists of Early Education children for whom we receive funding from the local authority. We have a Service Level Agreement in place with the Local authority to this effect which is normally reviewed every two years.</p> <p>For Gems and Jewels, we receive income from fees charged to parents and carers and also from the local authority via the 30-hour Childcare Offer. Parents of 3 and 4 year old children can access the offer to cover childcare costs for the hours attended at our Little Gems and Jewels groups. Fees charged to parents not on the scheme are also reviewed regularly to ensure that they are in line with fees paid by the Offer.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to hold an amount of £26,000 in our Reserves Policy, to cover redundancies and/or other unforeseen events that could cause the setting to close or temporarily cease to operate.
Amount of reserves held	Para 1.22	£26,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	none
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Victoria Gems, Jewels and Treasures
Other name the charity uses	
Registered charity number	1180854
Charity's principal address	C/O Victoria Primary Community School Poyser St Wrexham LL13 7RR

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	ANDREA EVANS	CHAIR	FROM NOVEMBER 2018	
2	CARA SPINKS	NONE	FROM NOVEMBER 2018	
3	DEBORAH ECCLES	HEADTEACHER	FROM NOVEMBER 2018	
4				
5				
6				
7				
8				
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10				
11				
12				
13				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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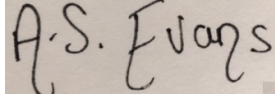
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANDREA EVANS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	23/12/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date Apr-20	To	Period end date Mar-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
CHARITABLE ACTIVITIES	-	-	-	89,230	101,306
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	89,230	-	-	89,230	101,306
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	89,230	-	-	89,230	101,306
A3 Payments					
CHARITABLE COSTS	91,342	-	-	91,342	102,921
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	91,342	-	-	91,342	102,921
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	91,342	-	-	91,342	102,921
Net of receipts/(payments)	- 2,112	-	-	- 2,112	- 1,615
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,854	-	-	45,854	45,854
Cash funds this year end	43,741	-	-	43,741	44,239

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	LLOYDS 1	9,870	-	-
	LLOYDS 2	33,871	-	-
		-	-	-
	Total cash funds	43,741	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
A.S. Evans	ANDREA SIAN EVANS	12/23/2021

SUMMARY OF TRANSACTIONS OF SCHOOL PRIVATE FUNDS

Period 1st April 2020 to 31st March 2021

Victoria C P School - Little Treasures Account Ending 468

FORM D

£
Receipts

£
Payments

Balance Brought Forward

Bank
Schools Account 5,562.48

Payments 13,691.07

Receipts 17,998.52

Balance Carried Forward
Bank
Schools Account 9,869.93

Total 23,561.00

23,561.00

Certified.....*A. Jones*.....
Treasurer

Head Teacher.....*P. Eccles*.....

I have examined the books and, vouchers and other documents relating to the Victoria CP School - Little Treasures Account and in my view the above account gives a true and fair view of the transactions for the period 1st April 2020 to 31st March 2021 and of the balances in hand at that date.

Date 06/07/2021

Signed
Auditor *J. Kane*

