

PENARLAG WRAP AROUND CARE AND HOLIDAY CLUB

England & Wales · Charity number 1181926

Details

Status Registered

Legal form CIO

Registered 2019-02-07

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

Contact

Address Penarlag Cp School
Carlines Avenue
Ewloe
Deeside
CH5 3RQ

Phone 01244533867

Email pemail@hwbcymru.net

Website www.penarlagcpschool.co.uk

Activities

Objects: TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN OUT OF SCHOOL HOURS AND TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES.

Activities: Providing wrap around childcare for pupils age 3 -11 years old. This childcare provision is based at Penarlag County Primary School, Ewloe

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£114,587	£97,475	-	-
2023-08-31	£86,351	£90,256	-	-
2022-08-31	£98,083	£96,853	-	-
2021-08-31	£43,196	£40,655	-	-
2020-08-31	£44,160	£32,749	-	-

Trustees

Name	Role	Appointed
FIONA MCGILL	Chair	2018-09-19
Chloe Hardy		2021-04-20
David Mackie		2021-07-05
Katherine Yates		2021-04-20

PENARLAG WRAP AROUND CARE AND HOLIDAY CLUB

England & Wales - Charity number 1181926

Accounts



Trustees' Annual Report for the period

From	Period start			To	Period end date		
	01	09	2023		31	08	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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	Fiona McGill			Committee of trustees
2	David Mackie			Committee of trustees
3	Katherine Yates			Committee of trustees
4	Claire Morris			Committee of trustees
5	Chloe Hardy			Committee of trustees
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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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Foundation constitution trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by the trustees

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.

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Section C Objectives and activities

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

To provide the necessary facilities for daily childcare out of the school day offering a range of play activities in a welcoming atmosphere to meet the social, physical, intellectual and emotional needs of the children who attend

Children who have attended PWAC and holiday club may have attended Nursery Plus and or Holiday Club. Nursery Plus is open every day Monday to Friday in term time and Holiday Club every school holiday, excluding Christmas.

The children will have completed a range of themed activities both indoors and outdoors. Holiday club plans weekly themed activities, which includes link with community. Many children who attend Holiday Club are not pupils at Penarlag which reflects Holiday Club being an excellent asset for the community.

Trustees have had regard to the guidance issued by the Charity Commission on public benefits.

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)

Additional details of objectives and activities (Optional information)

N/A

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

2023 -2024 was a very successful year for PWAC and Holiday Club. Numbers increased in Before and After School club, numbers were also high in Nursery Plus. Holiday club has been very successful and Holiday Club was open every holiday apart from Christmas. Numbers increased and many children who attended were not pupils from Penarlag, which demonstrates that Holiday Club is a good asset for the community and meets the needs of working parents.

Section E

Financial review

Brief statement of the charity's policy on reserves

Currently the charity does not have a formal policy on reserves. However reserves are kept to ensure three months of staffing costs are maintained.

Details of any funds materially in deficit

N/A

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.

N/A

Section F

Other optional information

N/A

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Fiona McGill</i>	<i>[Signature]</i>
Full name(s)	FIONA MCGILL	CHLOE HARY
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE

Date 23/6/25.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

1.9.2023

To

31.8.2024

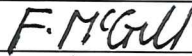
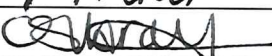
Section A Receipts and payments

	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					
	-	-	-	114,587	86,351
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	114,587	86,351
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	114,587	86,351
A3 Payments					
Salaries, NI & Pensions	-	-	-	85,495	69,858
DBS / Medicals	-	-	-	106	70
Foodstuffs & Consumables	-	-	-	4,061	3,536
Refunds	-	-	-	687	511
Insurance Premium	-	-	-	2,325	2,190
Mobile Phone & Charges	-	-	-	231	372
Audit & Payroll fees	-	-	-	415	405
Staff Training	-	-	-	1,264	339
Entertainment	-	-	-	-	120
Membership fees	-	-	-	859	859
Classroom Resources	-	-	-	1,544	498
Rent / Room Hire	-	-	-	-	11,025
Bank Charges	-	-	-	60	60
Sundry Expenditure	-	-	-	428	413
Sub total	-	-	-	97,475	90,256
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	97,475	90,256
Net of receipts/(payments)	-	-	-	17,112	3,905
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	17,112	3,905

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		28,979	-	-
		-	-	-
		-	-	-
	Total cash funds	28,979	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
	FIONA MCGILL	23/6/25
	CHLOE HARDY	23/6/25

Penarlag Wraparound Care & Holiday Club

Financial Statements

Year Ended 31st August 2024

**Penarlag C P School
Carlines Avenue
Ewloe
Flintshire, CH5 3RQ**

Penarlag Wraparound Care & Holiday Club

Year Ended 31st August 2024

Accountants Report to the Committee

In accordance with your instructions, I have prepared these financial statements from the accounting records and explanations supplied to me, and I confirm the statements are in accordance with such records.

I hereby certify that I have examined the the account for the above named Holiday Club Account, and am satisfied that they accurately reflect the position of the fund at the end of the period indicated.



Date: 23rd March 2025

Penarlag Wraparound Care & Holiday Club

Retained Funds

As At 31st August 2024

Funds Brought Forward	11,868
Surplus / Deficit for the year	<u>17,111</u>
Funds Carried Forward	<u>28,979</u>

Represented By:

Bank Account HSBC	9,396
Bank Account Natwest	19,583
	<u>28,979</u>

Penarlag Wraparound Care & Holiday Club

Income and Expenditure Account for the

Year Ended 31st August 2024

	<u>2,024</u>	<u>2,023</u>
Fees Received	71,124	59,258
Welsh Government	38,623	6,228
Early Years Wales	-	240
FCC Nursery Plus Funding	4,840	20,626
	<u>114,587</u>	<u>86,351</u>
Less Direct Costs:		
Salaries, National Insurance & Pensions	85,495	69,858
Supply Staff	-	-
DBS / Medical Checks	106	70
Foodstuffs & Consumables	4,061	3,536
	<u>89,662</u>	<u>73,463</u>
Gross Profit	24,924	12,888
Less Expenditure:		
Refunds	687	511
Insurance Premium	2,325	2,190
Mobile Phone & Charges	231	372
Staff Uniforms	-	-
Audit & Payroll fees	415	405
Staff Training	1,264	339
IT Repairs & Renewals	-	-
Entertainment	-	120
Membership fees	859	859
Classroom Resources	1,544	498
Rent / Room Hire	-	11,025
Bank Charges	60	60
Sundry Expenditure	428	413
	<u>7,814</u>	<u>16,793</u>
Surplus Income over Expenditure For The Year	<u><u>17,111</u></u>	<u><u>(3,905)</u></u>

Penarlag Wraparound Care & Holiday Club

Bank Summary

HSBC

For The Year Ended 31st August 2024

Opening Balance	5,431.62	
Bankings	10,197.10	
Payments		6,232.76
Closing Balance c/f		9,395.96
		<hr/>
	15,628.72	15,628.72

Bank Reconciliation

Closing Balance as at 31st August 2024	9,395.96	
Add: O/s Credits		
		<hr/>
		9,395.96
Less O/s Debits		
		<hr/>
<u>Adjusted Balance</u>		<u>9,395.96</u>

Penarlag Wraparound Care & Holiday Club

Bank Summary

Natwest

For The Year Ended 31st August 2024

Opening Balance	6,436.27	
Bankings	113,504.58	
Payments		100,358.11
Closing Balance c/f		19,582.74
		<hr/>
	119,940.85	119,940.85

Bank Reconciliation

Closing Balance as at 31st August 2024	19,582.74	
Add: O/s Credits		
		<hr/>
		19,582.74
Less O/s Debits		
		<hr/>
		-
<u>Adjusted Balance</u>		<u>19,582.74</u>

PENARLAG WRAP AROUND CARE AND HOLIDAY CLUB

England & Wales - Charity number 1181926

Accounts



Trustees' Annual Report for the period

Period start		Period end date	
From	01 09 2023	To	31 08 2024

Section A Reference and administration details

Charity name: Penarlag Wrap Around Care and Holiday Club

Other names charity is known by:

Registered charity number (if any): 1181926

Charity's principal address:

Penarlâg C.P.School	
Carlines Avenue	
Ewloe	
Postcode	CH5 3RQ

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	Fiona McGill			Committee of trustees
2	David Mackie			Committee of trustees
3	Katherine Yates			Committee of trustees
4	Claire Morris			Committee of trustees
5	Chloe Hardy			Committee of trustees
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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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Foundation constitution trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by the trustees

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.

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Section C Objectives and activities

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

To provide the necessary facilities for daily childcare out of the school day offering a range of play activities in a welcoming atmosphere to meet the social, physical, intellectual and emotional needs of the children who attend

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)

Children who have attended PWAC and holiday club may have attended Nursery Plus and or Holiday Club. Nursery Plus is open every day Monday to Friday in term time and Holiday Club every school holiday, excluding Christmas.

The children will have completed a range of themed activities both indoors and outdoors.

Trustees have had regard to the guidance issued by the Charity Commission on public benefits.

Planning is in place to offer Flying Start provision for children, the term after their second birthday. This provision will start in September 2024.

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

From September 2021 our Wrap Around Care provision expanded to include our before and after school provision, which had been run separately.

Throughout this academic year the charity has successfully provided before and after school childcare, nursery plus childcare Monday to Friday each week, in school term time.

Childcare has also been provided through holiday club for October, February half terms, the Easter holidays and for the summer holidays.

This academic year there has been an increase in the number of children who have been registered with Penarlag Wrap Around Care. Numbers have increased by approximately 50 children.

Section E Financial review

Brief statement of the charity's policy on reserves

Currently the charity does not have a formal policy on reserves. However reserves are kept to ensure three months of staffing costs are maintained.

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

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	CHLOE SIÂN HARDY	FIONA MCGILL
Full name(s)	CHLOE SIÂN HARDY	FIONA MCGILL
Position (eg Secretary, Chair, etc)	TRUSTEE	CHAIR
Date	16-07-24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name _____ No (if any) _____

Receipts and payments accounts

CC16a

For the period from _____ Period start date 1/9/22 To _____ Period end date 31/8/23

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					
	-	-	-	86,351	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	86,351	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	86,351	-
A3 Payments					
salaries, NI, pensions	69,858	-	-	69,858	-
DBS medicals	70	-	-	70	-
food stuffs and consumables	3,536	-	-	3,536	-
refunds	511	-	-	511	-
insurance premium	2,190	-	-	2,190	-
mobile phone	372	-	-	372	-
audit and payroll fees	405	-	-	405	-
staff training	339	-	-	339	-
membership fees	859	-	-	859	-
resources	498	-	-	498	-
bank charges					
rent	11,025			11,025	
sundry expenditure	413			413	
animal visitors	120			120	
Sub total	90,256	-	-	90,256	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	90,256	-	-	90,256	-
Net of receipts/(payments)	- 90,256	-	-	90,256	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	90,256	-	-	90,256	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	11,868	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

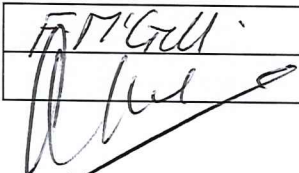
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	FIONA MCGILL	1/7/24
	DAVE MACKIE	1/7/24


Penarlag Wraparound Care & Holiday Club

Year Ended 31st August 2023

Accountants Report to the Committee

In accordance with your instructions, I have prepared these financial statements from the accounting records and explanations supplied to me, and I confirm the statements are in accordance with such records.

I hereby certify that I have examined the the account for the above named Holiday Club Account, and am satisfied that they accurately reflect the position of the fund at the end of the period indicated.


.....

Date: 21st May 2024

Penarlag Wraparound Care & Holiday Club

Retained Funds

As At 31st August 2023

Funds Brought Forward	15,773
Surplus / Deficit for the year	<u>(3,905)</u>
Funds Carried Forward	<u>11,868</u>

Represented By:

Bank Account HSBC	5,432
Bank Account Natwest	6,436
	<u>11,868</u>

Penarlag Wraparound Care & Holiday Club

Income and Expenditure Account for the

Year Ended 31st August 2023

	<u>2,023</u>	<u>2,022</u>
Fees Received	59,258	61,568
Welsh Government	6,228	
Early Years Wales	240	
FCC Nursery Plus Funding	<u>20,626</u>	<u>36,514</u>
	86,351	98,083
Less Direct Costs:		
Salaries, National Insurance & Pensions	69,858	78,940
Supply Staff	-	56
DBS / Medical Checks	70	258
Foodstuffs & Consumables	<u>3,536</u>	<u>3,679</u>
	<u>73,463</u>	<u>82,934</u>
Gross Profit	12,888	15,149
Less Expenditure:		
Refunds	511	102
Insurance Premium	2,190	1,914
Mobile Phone & Charges	372	316
Staff Uniforms	-	200
Audit & Payroll fees	405	375
Staff Training	339	802
IT Repairs & Renewals	-	684
Entertainment <i>(Animal visits, for theme day)</i>	120	-
Membership fees	859	20
Classroom Resources	498	2,250
Rent / Room Hire	11,025	8,451
Bank Charges	60	80
Sundry Expenditure	413	456
	16,793	15,650
Excess Income over Expenditure For The Year	<u><u>(3,905)</u></u>	<u><u>(500)</u></u>

Penarlag Wraparound Care & Holiday Club

Bank Summary

HSBC

For The Year Ended 31st August 2023

Opening Balance	4,702.50	
Bankings	24,943.20	
Payments		24,214.08
Closing Balance c/f		5,431.62
		<hr/>
	29,645.70	29,645.70
		<hr/>

Bank Reconciliation

Closing Balance as at 31st August 2023	5,431.62	
Add: O/s Credits		
		<hr/>
		-
		<hr/>
		5,431.62
Less O/s Debits		
		<hr/>
		-
		<hr/>
<u>Adjusted Balance</u>		5,431.62
		<hr/>

Penarlag Wraparound Care & Holiday Club

Bank Summary

Natwest

For The Year Ended 31st August 2023

Opening Balance	11,070.10	
Bankings	76,827.38	
Payments		81,461.21
Closing Balance c/f		6,436.27
		<hr/>
	87,897.48	87,897.48
		<hr/>

Bank Reconciliation

Closing Balance as at 31st August 2023	6,436.27	
Add: O/s Credits		
		<hr/>
		6,436.27
Less O/s Debits		
		<hr/>
		-
<u>Adjusted Balance</u>		<u>6,436.27</u>

PENARLAG WRAP AROUND CARE AND HOLIDAY CLUB

England & Wales - Charity number 1181926

Accounts



Trustees' Annual Report for the period

From	Period start			To	Period end date		
	01	09	2021		31	08	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Fiona McGill			Committee of trustees
2	David Mackie		5/07/2021	
3	Katherine Yates		20/4/2021	
4	Claire Morris		20/4/2021	
5	Chloe Hardy		20/4/2021	
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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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Foundation constitution trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the trustees

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.

--

Section C Objectives and activities

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

To provide the necessary facilities for daily childcare out of the school day offering a range of play activities in a welcoming atmosphere to meet the social, physical, intellectual and emotional needs of the children who attend

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)

Children who have attended PWAC and holiday club may have attended Nursery Plus and or Holiday Club. Nursery Plus is open every day Monday to Friday in term time and Holiday Club every school holiday, excluding Christmas.

The children will have completed a range of themed activities both indoors and outdoors.

Trustees have had regard to the guidance issued by the Charity Commission on public benefits.

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

From September 2021 our Wrap Around Care provision expanded to include our before and after school provision, which had been run separately.

Throughout this academic year the charity has successfully provided before and after school childcare, nursery plus childcare Monday to Friday each week , in school term time.

Childcare has also been provided through holiday club for October, February and June half term, the Easter holidays and for the summer holidays.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Currently the charity does not have a formal policy on reserves. However reserves are kept to ensure three months of staffing costs are maintained.

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**

--

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Penarlag Wrap Around Care and Holiday Club

1181926

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

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					
	-	-	-	98,083	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	-	-	-	98,083	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	98,083	-
Total receipts	-	-	-	98,083	-
A3 Payments					
					-
supply staff	56			56	
DBS and medical checks	258			265	
Foodstuffs and consumables	3,679			3,679	
Refunds	102	-	-	102	-
Mobile phone and charges	316	-	-	316	-
Staff uniforms	200	-	-	200	-
Audit and payroll fees	375	-	-	375	-
Staff training	802	-	-	802	-
IT repairs and renewals	684	-	-	684	-
membership fees	20	-	-	20	-
rent / room hire	8,451				
Salaries, national insurance and pension resources	78,940			78,940	
	2,250	-	-	2,250	-
<i>Sub total</i>	96,133	-	-	96,853	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	96,133	-	-	96,853	-
Net of receipts/(payments)	- 96,133	-	-	96,853	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 96,133	-	-	96,853	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	15,773	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

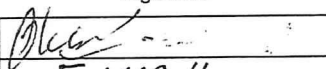
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Rent holiday		31,850	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DAVE MACKIE	29/6/23
F. M'GILL	FLORA M'GILL	29/6/23

Penarlag Wraparound Care & Holiday Club

Financial Statements

Year Ended 31st August 2022

**Penarlag C P School
Carlines Avenue
Ewloe
Flintshire, CH5 3RQ**

Penarlag Wraparound Care & Holiday Club

Year Ended 31st August 2022

Accountants Report to the Committee

In accordance with your instructions, I have prepared these financial statements from the accounting records and explanations supplied to me, and I confirm the statements are in accordance with such records.

I hereby certify that I have examined the the account for the above named Holiday Club Account, and am satisfied that they accurately reflect the position of the fund at the end of the period indicated.

During my examination of the records, I have noticed two amounts in respect of staff wages that do not appear to have been paid for the month of June 2022. These amounts are as follows;

	£24.05
	£25.25

These amounts have been included in the month's submissions to H M Revenue & Customs, so I would recommend payment as soon as possible.

.....

 **Harms**




Date: 6th June 2023

Penarlag Wraparound Care & Holiday Club

Retained Funds

As At 31st August 2022

Funds Brought Forward	9,502
Transfers from Penarlag C P	6,771
Surplus / Deficit for the year	<u>(500)</u>
Funds Carried Forward	<u>15,773</u>

Represented By:

Bank Account HSBC	4,703
Bank Account Natwest	11,070
	<u>15,773</u>

Penarlag Wraparound Care & Holiday Club

Income and Expenditure Account for the

Year Ended 31st August 2022

	<u>2,022</u>	<u>2,021</u>
Fees Received	61,568	10,980
FCC Nursery Plus Funding	36,514	20,873
CJRS Funding	-	11,093
Community Council Donation	-	250
	<hr/>	<hr/>
	98,083	43,196
Less Direct Costs:		
Salaries, National Insurance & Pensions	78,940	35,708
Supply Staff	56	83
DBS / Medical Checks	258	156
Foodstuffs & Consumables	3,679	526
	<hr/>	<hr/>
	82,934	36,473
Gross Profit	15,149	6,723
Less Expenditure:		
Refunds	102	277
Insurance Premium	1,914	1,617
Mobile Phone & Charges	316	180
Staff Uniforms	200	313
Audit & Payroll fees	375	365
Staff Training	802	202
IT Repairs & Renewals	684	-
Printing, Stationary & Postages	-	89
Membership fees	20	-
Classroom Resources	2,250	604
Rent / Room Hire	8,451	-
Premises Repairs	-	471
Bank Charges	80	-
Sundry Expenditure	456	64
	<hr/>	<hr/>
	15,650	4,181
Excess Income over Expenditure For The Year	<hr/> (500) <hr/>	<hr/> 2,542 <hr/>

Penarlag Wraparound Care & Holiday Club

Bank Summary

HSBC

For The Year Ended 31st August 2022

Opening Balance	9,501.93	
Bankings	102,641.23	
Payments		107,440.66
Closing Balance c/f		4,702.50
		<hr/>
	112,143.16	112,143.16

Bank Reconciliation

Closing Balance as at 30th August 2022	4,702.50	
Add: O/s Credits		
		<hr/>
		4,702.50
Less O/s Debits		
		<hr/>
		-
<u>Adjusted Balance</u>		<u>4,702.50</u>

Penarlag Wraparound Care & Holiday Club

Bank Summary

Natwest

For The Year Ended 31st August 2022

Opening Balance	-	
Bankings	19,795.85	
Payments		8,725.75
Closing Balance c/f		11,070.10
		<hr/>
	19,795.85	19,795.85

Bank Reconciliation

Closing Balance as at 31st August 2022	11,070.10	
Add: O/s Credits		
		<hr/>
		-
		11,070.10
Less O/s Debits		
		<hr/>
		-
<u>Adjusted Balance</u>		<u>11,070.10</u>

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PENARLAG WRAP AROUND CARE AND HOLIDAY CLUB

England & Wales - Charity number 1181926

Accounts



Trustees' Annual Report for the period								
From		Period start date			To		Period end date	
		01	09	2020			31	08

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Penarlâg C.P.School
Carlines Avenue
Ewloe
Postcode <input type="text" value="CH5 3RQ"/>

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	Fiona McGill			Committee of trustees
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Foundation constitution trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the trustees

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.

--

Section C Objectives and activities

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

To provide the necessary facilities for daily childcare out of the school day offering a range of play activities in a welcoming atmosphere to meet the social, physical, intellectual and emotional needs of the children who attend

Summary of the main achievements of the charity during the year

The charity has successfully provided Nursery Plus childcare each day Monday to Friday in school term time , excluding when school was closed due Covid restrictions.

Childcare was provided through Holiday Club for February half term and October half term.

Unfortunately due to Covid restrictions the club did not open for the Easter holidays or summer holidays.

Summary of the main achievements of the charity during the year

The charity has successfully provided Nursery Plus childcare each day Monday to Friday in school term time , excluding when school was closed due Covid restrictions.

Childcare was provided through Holiday Club for February half term and October half term.

Unfortunately due to Covid restrictions the club did not open for the Easter holidays or summer holidays.

Section E

Financial review

Brief statement of the charity's policy on reserves

Currently the charity does not have a formal policy on reserves. However reserves are kept to ensure three months of staffing costs are maintained.

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

--

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

PENARLAG WRAP AROUND CARE AND HOLIDAY CLUB 1181926

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2020	To	Period end date 31/08/2021
---------------------	---------------------------------	----	-------------------------------

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					
	43,196	-	-	43,196	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,196	-	-	43,196	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,196	-	-	43,196	-
A3 Payments					
Salaries/NI/Pensions	35,708	-	-	35,708	-
Supply Staff	83	-	-	83	-
DBS/Medical checks	156	-	-	156	-
Foodstuffs & consumables	526	-	-	526	-
insurance	1,617	-	-	1,617	-
Phone	180	-	-	180	-
staff uniforms	313	-	-	313	-
audit & payroll fees	365	-	-	365	-
Staff training	202	-	-	202	-
printing & stationary	89	-	-	89	-
Area resources	604	-	-	604	-
Premises repairs	471	-	-	471	-
Sundry Expenditure	64	-	-	64	-
Refunds	277	-	-	277	-
	-	-	-	-	-
Sub total	40,655	-	-	40,655	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,655	-	-	40,655	-
Net of receipts/(payments)	2,541	-	-	2,541	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,541	-	-	2,541	-

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	HSBC Bank	9,502		-
		-	-	-
		-	-	-
	Total cash funds	9,502	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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	Rent Holiday due to covid	Unrestricted funds	17,660	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

Penarlag Holiday Club

Financial Statements

Year Ended 31st August 2021

**Penarlag C P School
Carlines Avenue
Ewloe
Flintshire, CH5 3RQ**

Penarlag Holiday Club

Retained Funds

As At 31st August 2021

Funds Brought Forward	6,960
Surplus / Deficit for the year	<u>2,542</u>
Funds Carried Forward	<u>9,502</u>
 Represented By:	
Bank Current Account	9,502
	<u>9,502</u>

Penarlag Holiday Club

Income and Expenditure Account for the

Year Ended 31st August 2021

	<u>2,021</u>	<u>2,020</u>
Fees Received	10,980	11,854
FCC Nursery Plus Funding	20,873	32,306
CJRS Funding	11,093	-
Community Council Donation	250	-
	43,196	44,160
Less Direct Costs:		
Salaries, National Insurance & Pensions	35,708	32,326
Supply Staff	83	-
DBS / Medical Checks	156	-
Foodstuffs & Consumables	526	423
	<u>36,473</u>	<u>32,749</u>
Gross Profit	6,723	11,411
Less Expenditure:		
← Refunds	277	-
Insurance Premium	1,617	1,119
Mobile Phone & Charges	180	172
Staff Uniforms	313	92
Audit & Payroll fees	365	365
Staff Training	202	-
Trips & Activities	-	60
Printing, Stationary & Postages	89	13
Membership fees	-	48
Classroom Resources	604	871
Rent / Room Hire	-	4,896
Premises Repairs	471	-
Sundry Expenditure	64	144
	4,181	6,635
Excess Income over Expenditure For The Year	<u>2,542</u>	<u>4,776</u>
Other Expenditure		
	-	-
Excess / (Deficit) For The Year	<u>2,542</u>	<u>4,776</u>

Penarlag Holiday Club

Bank Summary

For The Year Ended 31st August 2021

Opening Balance	6,960.09	
Bankings	43,196.40	
Payments		40,654.56
Closing Balance c/f		9,501.93
		<hr/>
	50,156.49	50,156.49

Bank Reconciliation

Closing Balance as at 30th August 2021	9,501.93	
Add: O/s Credits		
		<hr/>
		-
		9,501.93
Less O/s Debits		
		<hr/>
		-
<u>Adjusted Balance</u>		<u>9,501.93</u>

PENARLAG WRAP AROUND CARE AND HOLIDAY CLUB

England & Wales - Charity number 1181926

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

PENARLAG WRAP AROUND CARE AND HOLIDAY CLUB

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2019		31/08/2020

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					
	44,160	-	-	44,160	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)		-	-	44,160	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total		-	-	-	-
Total receipts		-	-	44,160	-
A3 Payments					
SALARIES /NI/ PENSIONS	32,326	-	-	32,326	-
ROOM HIRE	18,920	-	-	18,920	-
INSURANCE	1,119	-	-	1,119	-
REPAIRS/RENEWALS	619	-	-	619	-
TELEPHONE	172	-	-	172	-
PRINTING/STATIONARY	13	-	-	13	-
BANK CHARGES	10	-	-	10	-
AUDIT/PAYROLL FEES	365	-	-	365	-
SUNDRY/EXPENSES	577	-	-	577	-
Sub total	54,121	-	-	54,121	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total		-	-	-	-
Total payments	54,121	-	-	54,121	-
Net of receipts/(payments)	- 54,121	-	-	54,121	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 54,121	-	-	54,121	-

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	HSBC BANK	6,960	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error

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
<i>Fiona McGill</i>	FIONA MCGILL	17/8/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

PENARLAG WRAP AROUND CARE AND HOLIDAY CLUB

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
---------------------	---------------------------------	----	-------------------------------

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					
	44,160	-	-	44,160	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)		-	-	44,160	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts		-	-	44,160	-
A3 Payments					
SALARIES /NI/ PENSIONS	32,326	-	-	32,326	-
ROOM HIRE	18,920	-	-	18,920	-
INSURANCE	1,119	-	-	1,119	-
REPAIRS/RENEWALS	619	-	-	619	-
TELEPHONE	172	-	-	172	-
PRINTING/STATIONARY	13	-	-	13	-
BANK CHARGES	10	-	-	10	-
AUDIT/PAYROLL FEES	365	-	-	365	-
SUNDRY/EXPENSES	577	-	-	577	-
Sub total	54,121	-	-	54,121	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,121	-	-	54,121	-
Net of receipts/(payments)	- 54,121	-	-	54,121	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 54,121	-	-	54,121	-

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	HSBC BANK	6,960	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error

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
<i>Fiona McGill</i>	FIONA M'GILL	17/8/2021

Penarlag Holiday Club

Financial Statements

Year Ended 31st August 2020

Penarlag Holiday Club

Year Ended 31st August 2020

Accountants Report to the Committee

In accordance with your instructions, I have prepared these financial statements from the accounting records and explanations supplied to me, and I confirm the statements are in accordance with such records.

I hereby certify that I have examined the the account for the above named Holiday Club Account, and am satisfied that they accurately reflect the position of the fund at the end of the period indicated.

.....

Stephen C Harms

Date: 3rd November 2020

Penarlag Holiday Club

Retained Funds

As At 31st August 2020

Funds Brought Forward	16,921
Surplus / Deficit for the year	<u>(9,961)</u>
Funds Carried Forward	<u>6,960</u>
 Represented By:	
Bank Current Account	6,960
	<u>6,960</u>

Penarlag Holiday Club

Income and Expenditure Account for the

Year Ended 31st August 2020

	<u>2,020</u>	<u>2,019</u>
Fees Received	11,854	25,186
FCC Nursery Plus Funding	32,306	24,740
	44,160	49,926
Less Direct Costs:		
Salaries, National Insurance & Pensions	32,326	29,545
DBS / Medical Checks	-	36
Foodstuffs & Consumables	423	856
	32,749	30,437
Gross Profit	11,411	19,489
Less Expenditure:		
Insurance Premium	1,119	-
Mobile Phone & Charges	172	67
Staff Uniforms	92	-
Audit & Payroll fees	365	355
Staff Training	-	129
Trips & Activities	60	125
Printing, Stationary & Postages	13	-
Membership fees	49	48
Classroom Resources	527	871
Rent / Room Hire	18,920	4,896
Charges	10	-
Sundry Expenditure	45	144
	21,371	6,635
Excess Income over Expenditure For The Year	(9,961)	12,854
Other Expenditure		
	-	-
<u>Excess / (Deficit) For The Year</u>	<u>(9,961)</u>	<u>12,854</u>

Penarlag Holiday Club

Bank Summary

For The Year Ended 31st August 2020

Opening Balance	16,920.65	
Bankings	53,659.76	
Payments		63,620.32
Closing Balance c/f		6,960.09
		<hr/>
	<u>70,580.41</u>	<u>70,580.41</u>

Bank Reconciliation

Closing Balance as at 18th August 2020	6,960.09	
Add: O/s Credits		
		<hr/>
		6,960.09
Less O/s Debits		
		<hr/>
<u>Adjusted Balance</u>		<u>6,960.09</u>