



## Trustees' Annual Report for the period

		Period start		Period end date			
From	01	09	2021	To	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	
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)**

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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.

**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

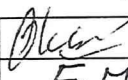
To

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 £
<b>A1 Receipts</b>					
	-	-	-	98,083	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	-	-	-	98,083	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	98,083	-
<b>Total receipts</b>	-	-	-	98,083	-
<b>A3 Payments</b>					
					-
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	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total payments</b>	96,133	-	-	96,853	-
<b>Net of receipts/(payments)</b>	- 96,133	-	-	96,853	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	- 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		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,773</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
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.

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 **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>
<b>Funds Carried Forward</b>	<b><u>15,773</u></b>

**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**

	<b><u>2,022</u></b>	<b><u>2,021</u></b>
Fees Received	61,568	10,980
FCC Nursery Plus Funding	36,514	20,873
CJRS Funding	-	11,093
Community Council Donation	-	250
	<b>98,083</b>	<b>43,196</b>
<b>Less Direct Costs:</b>		
Salaries, National Insurance & Pensions	78,940	35,708
Supply Staff	56	83
DBS / Medical Checks	258	156
Foodstuffs & Consumables	3,679	526
	<b>82,934</b>	<b>36,473</b>
<b>Gross Profit</b>	<b>15,149</b>	<b>6,723</b>
<b>Less Expenditure:</b>		
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
	<b>15,650</b>	<b>4,181</b>
<b>Excess Income over Expenditure</b>		
<b>For The Year</b>	<b><u>(500)</u></b>	<b><u>2,542</u></b>

**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/>
	<b>112,143.16</b>	<b>112,143.16</b>

**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/>
		-
<b><u>Adjusted Balance</u></b>		<b><u>4,702.50</u></b>

**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/>
	<b>19,795.85</b>	<b>19,795.85</b>

**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/>
		-
<b><u>Adjusted Balance</u></b>		<b><u>11,070.10</u></b>



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