



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
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.

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.

Section D

Achievements and performance

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:

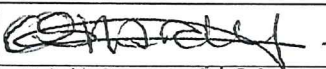
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)		Fiona McGill
Full name(s)	CHLOE SIAN 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

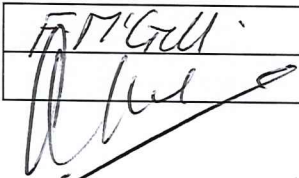
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	FIONA MCGULL	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.

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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	20,626	36,514
	<u>86,351</u>	<u>98,083</u>
Less Direct Costs:		
Salaries, National Insurance & Pensions	69,858	78,940
Supply Staff	-	56
DBS / Medical Checks	70	258
Foodstuffs & Consumables	3,536	3,679
	<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
	<u>16,793</u>	<u>15,650</u>
Excess Income over Expenditure For The Year	<u>(3,905)</u>	<u>(500)</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/>
	<u>29,645.70</u>	<u>29,645.70</u>

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>		<u>5,431.62</u>

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/>
	<u>87,897.48</u>	<u>87,897.48</u>

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>