



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. 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.

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>Chloe Hary</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	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	-	-	-	114,587	86,351
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	-	-	-	114,587	86,351
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
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
<i>Sub total</i>	-	-	-	97,475	90,256
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
F. McGill	FIONA MCGILL	23/6/25
CHLOE HARDY	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	17,111	(3,905)
For The Year	17,111	(3,905)

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/>
	<u>15,628.72</u>	<u>15,628.72</u>

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/>
	<u>119,940.85</u>	<u>119,940.85</u>

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>