

TEMPS

England & Wales · Charity number 1184942

Details

Status Registered

Legal form CIO

Registered 2019-08-19

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

Contact

Address TEMPS c/o ROFFT PRIMARY SCHOOL
Wynnstay Lane
Marford
Wrexham
LL12 8LA

Phone 07512764645

Email tempsrofft@gmail.com

Website <https://tempsrofft.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: TEMPS provides 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 person in the provision of such care, education and recreational facilities. We operate from a Mobile Classroom on the Rofft School Site.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Wrexham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£96,860	£99,030	-	-
2024-03-31	£107,777	£110,996	-	-
2023-03-31	£96,802	£81,766	-	-
2022-03-31	£88,405	£72,820	-	-
2021-03-31	£65,387	£60,711	-	-

Trustees

Name	Role	Appointed
BERYL BLACKMORE		2020-09-02
David Baker		2019-05-29
Georgie Anne Llewellyn		2025-01-14
Jane Weston		2023-11-01
June Davies		2019-05-29
Linda Bunkell		2019-05-29
Lynda Baker		2019-05-29
SHEILA MAY WILLIAMS		2019-05-29
Sheila Karon Rowlands		2023-11-01

TEMPS

England & Wales - Charity number 1184942

Accounts

TEMPS Annual Trustees Report

April 2024 – March 2025

Trustee Board Members

- Jane Weston
- June Davies
- David Baker
- Sheila Williams
- Linda Bunkell
- Beryl Blackmore
- Karon Rowlands
- Lynda Baker
- Georgie Llewellyn

This report has been prepared by **Linda Bunkell** using information from Trustee meetings, TEMPS daily records, and staff input. A draft was circulated to Trustees and formally approved by the Board.

Introduction

TEMPS Out of School Club is dedicated to providing **high-quality, affordable, flexible and accessible community childcare** within a safe and nurturing environment.

Our objectives remain to:

- Support children's development through play, creativity, and learning/developing opportunities.
- Provide inclusive childcare to meet the needs of local families.
- Ensure all staff receive relevant training and maintain the highest safeguarding standards.

TEMPS serves children from **Rofft School (Nursery to Year 6)** during term time. During **school holidays**, our Holiday Club is open to children from Rofft School and surrounding schools up to age 14. We also provide **emergency childcare** when requested by Social Services.

Facilities include:

- A mobile classroom (leased from Wrexham County Borough Council)
- An outdoor classroom/pod (funded by a past grant)
- Designated school rooms used during term
- A second outdoor classroom
- Large grass field and yard areas

As a **Charitable Incorporated Organisation (CIO)** (Charity No. 1184942), TEMPS is governed by a Board of Trustees and operates independently from The Rofft School, despite sharing the school site.

Trustees' Meetings

Trustees held **four formal meetings** during the year, alongside additional informal discussions via phone, online, or in person to ensure responsive governance and support for staff.

Finance

TEMPS continues to face pressures from rising operational costs, particularly linked to wage increases and utilities. In April 2024, all staff pay was raised in line with the **National Living Wage**.

We remain committed to keeping fees affordable for families, charging **£4.50 per hour**, with flexible booking to support parents' needs. This rate is lower than many local providers, with TEMPS absorbing part of the additional running costs.

Financial services — including payroll, pensions (NEST), and year-end reporting — are provided by **Mike Griffiths & Partners Limited** our Independent External Accountants. Full accounts have been reviewed by Trustees and uploaded to the CIO Reporting System.

Audited Accounts are Not Required.

Staff and Training

- All staff hold up-to-date **DBS checks** and participate in regular training.
 - Staff qualifications meet or exceed **CIW requirements**, with Level 3 Playworkers present during sessions, supported by experienced Level 2 staff.
 - Ongoing training included safeguarding, health and safety, and play-based learning approaches.
 - Staff meetings are held regularly, with Trustee oversight.
 - A **SASS Review** was carried out jointly by Trustees and staff. This is a mandatory document required annually by Care Inspectorate Wales (CIW).
-

Activities and Child Engagement

The TEMPS programme balances structured activities with **free play**, encouraging creativity, physical activity, and social development.

Highlights included:

- **Community engagement:** visits from local police, fire service, and NHS dental teams.
- **Creative projects:** arts and crafts, gardening, cookery, and dance workshops.
- **Cultural celebrations:** Diwali, Christmas, World Book Day, St. David's Day, Easter, and Harvest Festival.
- **Wellbeing focus:** outdoor play prioritised for mental health benefits; sun safety reminders issued during summer months.

Monthly newsletters and feedback questionnaires ensured good communication with families.

Clubs Overview

Holiday Club

Operated in **April, May/June half-term, July–August, October 2024, and February 2025**, welcoming children from across the community. A school in a nearby village does not have a holiday club and we have children from this school attending our holiday club. Trips were limited due to cost-of-living pressures, but external providers delivered a range of exciting in-house activities.

Fun-Time Club

Catered for younger children (ages 3 and 4). Attendance fluctuated, averaging **6–8 children per session**. Activities were adapted for nursery-aged children, with some families using their **30-hour childcare allowance**.

Morning Club

Open **07:45 – 08:45**, supporting **24–30 children** daily. Younger children were escorted to class; older children went independently.

After School Club

Served **30–45 children daily** (higher Mon–Thu, lower Fridays). Activities included sports, crafts, music, and free play.

Areas of Concern & Future Challenges

- **Recruitment difficulties:** in line with many childcare providers, TEMPS continues to face challenges in attracting qualified staff.
- **Declining school enrolments:** projected reductions in Rofft intake may impact numbers. Trustees are committed to ongoing marketing and cost management.
- **Funding constraints:** external grants are limited, though we remain proactive in applying where possible.

- **Competition with Other Childcare Facilities:** There are a number of childcare facilities in the area but we will continue to strive to offer affordable, flexible childcare in the community.
-

Achievements & Improvements (2024–25)

- Installed an electronic entry gate and camera system to improve safety and security and safeguarding of children.
- Secured funding from Rainbow and Moondance Childcare Funding. This enabled us to offer free places to children at After School Club and Holiday. These families could not afford to send their children and the children benefitted from attendance at the clubs.
- Implemented iPal On-Line Booking & Payment System.
- Continued to work closely with local schools, council and community

These improvements have significantly enhanced safety, comfort, and opportunities for the children.

- TEMPS was nominated at the Clybiau Plant National Out of School Clubs Awards 2025. One of our playworkers got to the final of the Playworker of the Year Awards. TEMPS was also nominated and won an All-Wales Award from Clybiau Plant Cymru Kids' Clubs for Promoting Positive Diversity. We are deeply proud to be recognised for our commitment to fostering an inclusive and supportive environment for all families. This award reflects the collective efforts of our team in welcoming a family from the Ukraine into our community, providing vital support with employment, accommodation, essential household items, childcare, and access to education. Our approach embodies the spirit of inclusion, compassion, and community that we strive to promote every day. We are privileged to play a role in making a meaningful difference to the lives of others and remain dedicated to creating a safe, nurturing and inclusive environment for all children and families, regardless of background.
-

Looking Ahead (2025–26)

- To secure funding to make repairs and improvements to the two Outdoor Classrooms.
 - Apply to Sports Council for Wales / National Lottery Funding for new sports equipment.
 - Apply to Wrexham Council for Small Capital Grant to erect a outdoor shelter and all-weather flooring at the rear of the mobile.
 - Continued focus on **staff development** and retention.
 - Strengthening partnerships with local schools, councils, and community organisations.
 - Market the Fun-Time Club for Nursery Children during Term-Time 11:30 to 3pm to ensure all people in the local community are aware of this excellent service.
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Approval

This report was approved by the Board of Trustees.

Signed on behalf of the TEMPS Board of Trustees:

Linda Bunkell – Date: 1st September 2025

Lynda Baker – Date: 1st September 2025

Beryl Blackmore – Date: 1st September 2025

Company registration number CE018563 (England and Wales)

TEMPS AFTER SCHOOL AND HOLIDAY CLUB
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

TEMPS AFTER SCHOOL AND HOLIDAY CLUB

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TEMPS AFTER SCHOOL AND HOLIDAY CLUB

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF TEMPS AFTER SCHOOL AND HOLIDAY CLUB

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Temps After School and Holiday Club for the year ended 31 March 2025, which comprise from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the board of directors of Temps After School and Holiday Club, as a body, in accordance with the terms of our engagement letter dated 6 August 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Temps After School and Holiday Club and state those matters that we have agreed to state to the board of directors of Temps After School and Holiday Club, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Temps After School and Holiday Club and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Temps After School and Holiday Club has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that Temps After School and Holiday Club is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Temps After School and Holiday Club. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mike Griffiths and Partners Ltd

Chartered Accountants

The Yew Tree Inn

High Street

Gresford

Wrexham

LL12 8RF

13 August 2025

TEMPS AFTER SCHOOL AND HOLIDAY CLUB

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2025 £	2024 £	2024 £
Turnover				
Sales		79,933		74,176
Donations		340		138
Childcare Scheme		14,475		19,160
Family Care		480		464
		<u>95,228</u>		<u>93,938</u>
Other income				
Grants receivable	1,632		13,839	
	<u>1,632</u>		<u>13,839</u>	
		1,632		13,839
Cost of raw materials and consumables				
Consumables	2,649		3,093	
Materials and equipment	1,062		13,596	
	<u>3,711</u>		<u>16,689</u>	
		(3,711)		(16,689)
Staff costs				
General Wages	71,681		74,923	
PAYE	7,682		7,883	
Pension contributions	1,936		1,702	
	<u>81,299</u>		<u>84,508</u>	
		(81,299)		(84,508)
Other charges				
DBS Checks	111		71	
Training	473		216	
Rent	3,150		3,150	
Repairs and renewals	6,465		2,601	
Subscriptions	-		27	
Accountancy fees	754		766	
Bank charges	533		15	
Insurance	476		401	
Stationery and office supplies	562		288	
Advertising and sales promotion	-		190	
Telephone	49		419	
Entertainment and excursions	175		997	
Sundry expenses	1,272		658	
	<u>14,020</u>		<u>9,799</u>	
		(14,020)		(9,799)
Loss for the year		<u>(2,170)</u>		<u>(3,219)</u>

Company registration number CE018563 (England and Wales)

TEMPS AFTER SCHOOL AND HOLIDAY CLUB
UNAUDITED FINANCIAL STATEMENTS
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Mike Griffiths and Partners Ltd

Chartered Accountants

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TEMPS

England & Wales - Charity number 1184942

Accounts

TEMPS Annual Trustees Report April 2023 – March 2024

Trustee Board Members:

- Lynda Baker
- June Davies
- David Baker
- Sheila Williams
- Linda Bunkell
- Beryl Blackmore
- Karon Rowlands
- Jane Weston

The Annual Trustees Report for the period of April 2023 – March 2024 has been compiled by Linda Bunkell, utilising information sourced from the Trustees Meeting Notes and TEMPS Daily Diaries. A draft of this document was circulated among the Trustees and subsequently approved by all Board Members.

Introduction:

TEMPS is committed to providing high-quality, affordable, and accessible out-of-school childcare in a welcoming environment. Our objectives include fostering the development of children and delivering relevant training for all childcare staff.

Childcare services are offered to children attending Rofft School, from Nursery to Year 6, during term time. During school holidays, our Holiday Club welcomes all children from Rofft School and other local schools up to the age of 14. Additionally, we maintain emergency childcare provisions for Social Services. Our facilities accommodate a maximum of 52 children in the Morning and After School Club, utilising a mobile classroom, an outdoor classroom/pod, and designated school rooms. The Fun-Time Club has a maximum capacity of 24 children, as it exclusively uses the Mobile Classroom. Between April 2023 and March 2024, we had eight registered children in the Fun-Time Club. For the Holiday Club, attendance is also limited to 24 children, given potential adverse weather conditions and limited access to school rooms.

TEMPS has been operational for over 34 years as a Charitable Incorporated Organisation (CIO), Charity No. 1184942, and is governed by a Board of Trustees. We operate from a Mobile Classroom at Rofft School, leased from Wrexham County Borough Council, alongside an Outdoor Classroom/Pod acquired through a previous grant. While we function from the school site, TEMPS remains legally and technically independent from the school's operations.

Trustees Meetings:

The Trustees convened for four full meetings during the April 2023 – March 2024 period, supplemented by various informal discussions held in person, online, or via telephone.

Finance:

Rising operational costs continue to pose challenges. Following the national living wage increase in April 2023, all staff members are compensated at or above this rate. Our childcare fees have been adjusted to £4.00 per hour to support families facing cost-of-living challenges, with TEMPS absorbing some of the increased expenditures. As a registered charity and non-profit organisation, we prioritise affordability for our community.

TEMPS engages the services of Mike Griffiths & Partners Limited for accounting, year-end financial reporting, and payroll management, including NEST Pensions administration. A copy of the end-of-year accounts has been distributed to all Trustees and will be uploaded with this report onto the CIO Reporting System.

Staff:

All staff members participate in relevant training courses and hold valid DBS checks. Regular staff meetings ensure that all issues are communicated to the Trustees. Staff files are consistently updated and audited. A SASS Review was completed by both Staff and Trustees.

Website:

The TEMPS website continues to be regularly updated: <https://tempsrofft.co.uk>

Areas of Concern:

The Trustees are proud of the Club's operations and the quality of our trained staff. However, like many clubs, we face difficulties in recruiting qualified candidates. We maintain close communication with our support network, including CIW, Clybiau Plant, and WCBC Children's Service. According to CIW guidelines, a Level 3 Playworker must be present during all sessions. We are pleased to report that all staff members are qualified at least to Level 2 or Level 3 in Playwork. In alignment with CIW recommendations, Risk Assessments are conducted by our experienced Level 2 staff when covering for a Level 3 member.

Anticipating a decline in school enrolment over the next three years, the Trustees and staff remain committed to marketing our various clubs and monitoring expenditures. Funding opportunities are limited; however, we were fortunate to secure a grant from Wrexham Council and the Welsh Government in November 2023. This funding facilitated improvements, including a new main entrance door, upgraded toilet facilities, new wooden furniture for nursery-aged children, additional storage containers, and outdoor play equipment.

Brief Overview (April 2023 – March 2024):

The Holiday Club operated successfully throughout most school holidays, with active engagement from parents and carers. Due to rising costs, the decision was made to forego trips during the Holiday Clubs. Instead, we collaborated with external organisations to provide engaging activities such as sports, dance, safety workshops with community police, and various creative projects.

Regular fire drills and reverse drills were conducted to ensure safety. Monthly newsletters were distributed to parents and questionnaires were administered to gather feedback from parents and children.

During summer months, we emphasised sun safety by reminding children and parents about the importance of hats and sunscreen.

Children participated actively in maintaining display boards showcasing their work and achievements, fostering a sense of pride. Notably, the children created cards for the Princess of Wales, expressing their best wishes for her recovery, and received a thoughtful response from the palace.

We celebrated numerous special events, including Diwali, Christmas, Women's Day, World Book Day, St. David's Day, Easter, and Harvest Festival, alongside crafting cards for Mother's Day, Father's Day, Valentine's Day, and Christmas.

The TEMPS program encourages "free play," allowing children to choose their activities, with an emphasis on outdoor play, which is highly valued for their mental health. In inclement weather, we utilise school classrooms or halls.

TEMPS Holiday Club:

The Holiday Club operated during the following periods: April, June, July, August, October 2023, and January, February and March 2024, attracting high attendance with a variety of indoor and outdoor activities. Children enjoyed sports and music, contributing to a vibrant environment.

TEMPS Fun Time Club:

The Fun-Time Club followed a similar pattern as the previous year, with attendance peaking in January 2024 after lower numbers in the initial months. Typically, there were never more than seven children per session. Activities were tailored to the younger children from Rofft School Nursery. Some parents/carers utilised part of their 30-hour allowance. This Club is open to all children from the age of 3 years.

Morning Club:

Attendance at the Morning Club ranged from 24 to 30 children, we open from 07:45 to 08:45. An additional staff member was employed to accommodate the increased numbers. Nursery and Infant children were escorted to their classrooms, while Junior children made their own way.

After School Club:

The After School Club hosted approximately 45 children from Monday to Thursday, and around 30 children on Fridays.

Improvements for 2024/2025:

The Trustees have approved the implementation of a new online booking and payment system, anticipated to launch in August 2024. Additionally, we are exploring the installation of a buzzer gate to enhance security, allowing parents and visitors to gain access after verification via camera. This improvement aims to address current safety concerns, as staff currently must leave the mobile classroom to unlock the gate.

Approved by the Board of TEMPS Trustees

Signed on behalf of the TEMPS Board of Trustees:

Linda Bunkell

Date: 1st October 2024

Lynda Baker

Date: 1st October 2024

Company registration number CE018563 (England and Wales)

TEMPS AFTER SCHOOL AND HOLIDAY CLUB
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Mike Griffiths and Partners

Chartered Accountants

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TEMPS AFTER SCHOOL AND HOLIDAY CLUB

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2024 £	2023 £	2023 £
Turnover				
Sales		74,176		72,920
Donations		138		-
Childcare Scheme		19,160		25,810
Family Care		464		-
		<u>93,938</u>		<u>98,730</u>
Other income				
Grants receivable	13,839		6,316	
	<u>13,839</u>		<u>6,316</u>	
		13,839		6,316
Cost of raw materials and consumables				
Consumables	3,093		3,899	
Materials and equipment	13,596		4,345	
	<u>16,689</u>		<u>8,244</u>	
		(16,689)		(8,244)
Staff costs				
General Wages	74,923		66,292	
PAYE	7,883		6,075	
Pension contributions	1,702		594	
	<u>84,508</u>		<u>72,961</u>	
		(84,508)		(72,961)
Other charges				
DBS Checks	71		192	
Training	216		304	
Rent	3,150		3,150	
Repairs and renewals	2,601		995	
Subscriptions	27		10	
Accountancy fees	766		634	
Bank charges	15		-	
Insurance	401		421	
Stationery and office supplies	288		313	
Advertising and sales promotion	190		144	
Telephone	419		517	
Entertainment and excursions	997		1,299	
Sundry expenses	658		827	
	<u>9,799</u>		<u>8,806</u>	
		(9,799)		(8,806)
(Loss)/profit for the year		<u>(3,219)</u>		<u>15,035</u>

Company registration number CE018563 (England and Wales)

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Temps After School and Holiday Club for the year ended 31 March 2024, which comprise from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the board of directors of Temps After School and Holiday Club, as a body, in accordance with the terms of our engagement letter dated 6 August 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Temps After School and Holiday Club and state those matters that we have agreed to state to the board of directors of Temps After School and Holiday Club, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Temps After School and Holiday Club and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Temps After School and Holiday Club has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that Temps After School and Holiday Club is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Temps After School and Holiday Club. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mike Griffiths and Partners

Chartered Accountants

.....

The Yew Tree Inn
High Street
Gresford
Wrexham
LL12 8RF

TEMPS AFTER SCHOOL AND HOLIDAY CLUB

DETAILED PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2024 £	2023 £	2023 £
Turnover				
Sales		74,176		72,920
Donations		138		-
Childcare Scheme		19,160		25,810
Family Care		464		-
		<u>93,938</u>		<u>98,730</u>
Other income				
Grants receivable	13,839		6,316	
	<u>13,839</u>		<u>6,316</u>	
		13,839		6,316
Cost of raw materials and consumables				
Consumables	3,093		3,899	
Materials and equipment	13,596		4,345	
	<u>16,689</u>		<u>8,244</u>	
		(16,689)		(8,244)
Staff costs				
General Wages	74,923		66,292	
PAYE	7,883		6,075	
Pension contributions	1,702		594	
	<u>84,508</u>		<u>72,961</u>	
		(84,508)		(72,961)
Other charges				
DBS Checks	71		192	
Training	216		304	
Rent	3,150		3,150	
Repairs and renewals	2,601		995	
Subscriptions	27		10	
Accountancy fees	766		634	
Bank charges	15		-	
Insurance	401		421	
Stationery and office supplies	288		313	
Advertising and sales promotion	190		144	
Telephone	419		517	
Entertainment and excursions	997		1,299	
Sundry expenses	658		827	
	<u>9,799</u>		<u>8,806</u>	
		(9,799)		(8,806)
(Loss)/profit for the year		<u>(3,219)</u>		<u>15,035</u>

TEMPS

England & Wales - Charity number 1184942

Accounts

TEMPS ANNUAL TRUSTEES REPORT APRIL 2022 – MARCH 2023

Trustees Board Members:

Lynda Baker
June Davies
David Baker
Sheila Williams
Linda Bunkell
Beryl Blackmore

The Annual Trustees Report for April 2022 – March 2023 was compiled by Linda Bunkell who sourced all the information from The Trustees Meeting Notes and the TEMPS Daily Diaries. The draft document was then circulated to Trustees and the Report was approved by all Trustee Board Members.

Introduction:

TEMPS continue to provide high-quality, affordable and accessible Out of School Childcare offering a welcoming environment. A further objective is to advance the Education of the Children and Training of the staff providing the Childcare.

Care is provided for children attending the Rofft School from Nursery to Year 6 during Term Time. During school holidays Holiday Club is provided for all children who attend the Rofft School from Nursery to Year 6 and children are welcome to attend from other schools up to the age of 14 years. A maximum of 52 children can attend the Morning and After School Club as TEMPS has a mobile classroom, outdoor classroom/pod, and stated rooms in the school. The Fun-Time club can only have a maximum of 24 children as we only have use of the Mobile Classroom for Fun-Time. Since running this Fun-Time Club the maximum on the register has been 15 children and we have never had more than 9 children at a Fun-Time session. The Holiday Club we use the Mobile Classroom and the Outdoor Classroom/Pod we keep numbers to 24 for Holiday Club as if the weather is poor, as we do not have access to the stated rooms in the school.

TEMPS has been operating for over 32 years and is a Charitable Incorporated Organisation (CIO) Charity No. 1184942, the Club is managed by a Board of Trustees.

TEMP operates from a Mobile Classroom at the Rofft School Marford which is leased from Wrexham County Borough Council and we also have an Outdoor Classroom/Pod that TEMPS purchased a number of years ago via a grant. The setting is registered with the Charity Commission and the Care Inspectorate Wales. Whilst we do operate from the School Site, the TEMPS Club are legally and technically independent from the operation of the school.

Trustees Meetings:

Trustees held four full meetings in the period April 2022 – March 2023 and various informal meetings in person, on-line, telephone etc throughout the year.

Finance:

All costs at the Club continue to increase and from April 2023 there was a rise in minimum wage. All qualified staff are on a rate above the National Living Wage. One unqualified member of staff is on minimum wage. This member of staff works one shift in the morning club. We are continuing to keep our fees hourly rate at £3.50 per hour and these will be reviewed in October 2023 with the possibility of a rate increase from January 2024. We are trying to keep hourly rates as low as possible to support struggling families with the cost-of-living crisis. TEMPS are currently absorbing some of the expenditure.

TEMPS employs an external accountancy company - Accountant Mike Griffiths & Partners Limited, Gresford who do our year-end books and offer us advice throughout the year. They are also employed to do staff payroll and NEST Pensions administration. A copy of the end of year accounts has been circulated to all Trustees and will be uploaded with this report onto the CIO Reporting System.

Staff:

Staff continue to attend all relevant Training Courses and are DBS checked. There are regular staff meetings and all issues are reported to the Trustees. All staff files are kept up to date. The TEMPS Administrator had started to audit the staff files. Trustees had discussions with staff and held in-house training with regard to completing the SASS Review.

Oksana who joined TEMPS in September 2022 completed her Level 2 Playworker qualification in record time. We got assistance from Re-Act to help towards her wages and training. Everyone is very proud of Oksana who came over to the UK in April 2022 with her two sons. Oksana is a qualified primary school teacher and she is a valuable member of the TEMPS Team.

Web Site

The TEMPS Web Site continues to be updated <https://tempsrofft.co.uk>

Areas of Concerns:

Trustees are very proud of the Club and how it is run. We did have issues with numbers following Covid but our numbers are back to pre-covid levels. We have excellent well-trained staff. Some staff have been with us for many years 12, 20, 30 years. The Board of Trustees are looking to recruit new qualified staff ready to take-over when existing staff retire.

The rules are that we have to have a certain percentage of Qualified Playworkers Level 2 and Level 3. We are finding it more and more difficult to recruit candidates with the required qualifications. As a Club where do we go? We are in constant contact with our support network CIW, Clybiau Plant, WCBC Children's Service etc. All settings are having the same

problems. In Out of School Clubs in Wales, we have to have a Level 3 Playworker on duty at all sessions as directed by CIW. We continue to follow this issue up with our Support Network and we have been informed if we have a member of staff who is working towards their Playworker Qualification they do come under the category of “Qualified Staff”. We are happy to report that all our staff are qualified to at least Level 2 and Level 3 in Playwork except for one member of staff who helps in morning club. This member of staff also works in a Unit at the School and has other Qualifications but does not currently hold the Playworker qualification. In-line with CIW Recommendations Risk Assessments are carried out on our highly experienced Level 2 Staff if they need to cover for a Level 3 member of staff.

Brief Overview April 2022 – March 2023

April 2022

During April the TEMPS Holiday Club ran through the Easter Holidays. Many activities took place inside and outside. Free play sessions, craft, singing, dancing. The children also started the Display Board for the Queen’s Platinum Jubilee Celebrations. The Before School Club, Fun Time Club and After School Clun ran as usual with excellent numbers. Fire drill took place.

May 2022

Numbers at the Club continued to remain good. Fire drill took place. A Newsletter was issued to parents & carers updating them on all the activities that were taking place, an update on the Fun-Time Club and also reminding parents to book-in for the Holiday Clubs. In all the TEMPS Newsletters we remind parents of the help on childcare fees that is available and encourage them to apply.

June 2022

Lots of activities and outdoor play during June. Numbers at the Clun remained good. All children were reminded about the importance of sun screen and sun hats. Children enjoyed many outdoor and indoor activities. Fire drill took place. We had a volunteer student visiting the Club who is completing his Duke of Edinburgh Award and he would do football and other sports with the children under the supervision of the TEMPS Staff. There was a Special Birthday Celebration for Mrs. Blackmore the children sang Happy Birthday and they all had cake.

July 2022

During July 2022 numbers in Morning & After School Club continued to be good. There was a lot of interest in Holiday Club. Weather was good so there was a lot of outdoor activities. Children continue to enjoy the various activities inside and outside the Club. We had two members of staff who were retiring Mrs. Blackmore and Mrs. Griffiths so the children had “chocolate treats”.

August 2022

Holiday Club was running numbers were good. We did a lot of outdoor sports, tennis, football, dancing. Theatre Train visited the Clun on 10th August. On the 5th August children had a trip to the HACK which is a local sanctuary for horses, donkeys, pigs and goats. The children helped groom the Shetland Ponies. Lunch was a picnic at Alyn Waters. Lots of craft, face painting, jewellery making etc.

September 2022

We returned to school after a successful Holiday Club. We opened for the Training Day. We were operating all the Clubs, Morning Club, After School Club and Fun-Time Club. Numbers continued to be good in Morning & After School Club. Fun-Time Club numbers were low but this followed the same pattern as last year, we do compete for 3-year-olds alongside a local day nursery and a school in the next village. Children enjoyed indoor and outdoor activities. Fire drill took place. The children were sad about the death of the Queen but were interested to find out more information on the King Charles and the Queen Camilla.

October 2022

Lots of activities in TEMPS. Children doing display boards for Harvest Festival, Autumn and Halloween. The children enjoyed helping to decorate the classroom for Halloween. Children went out collecting leaves and acorns doing wonderful patterns/pictures. Holiday Club open for the October Half-Term and was well attended. When the weather was poor the After School club was split into two groups and one group did indoor games in the school hall.

November 2022

A new member of staff joined the Before and After School Club. Janet Dolan with over 20-years' experience, and a Level 3 Playworker. Children were excited about the Football World Cup and were doing charts, flags and completing a display board.

All Clubs continue to operate and numbers were good so in the November newsletter to parents & carers they were reminded to let the Club know if their child/ren were not attending to let the Club know so the Club can offer emergency childcare to other families. Parents/carers were also reminded to pay their bills promptly. Fun-Time Club for the 3-years has taken off after a slow start. The children have settled well and making friendships that will last through school and longer. The children did a Display Board for Bonfire Night which included wonderful pictures of fireworks. Fire drill took place.

December 2022

During December TEMPS continue to operate and numbers remained good. Children were busy putting up Christmas decorations and decorating the tree. They made tree decorations and Christmas cards for their families. Children enjoyed playing with the Nativity Set. The Holiday Club did not open in December. Jane Weston a long serving member of staff retired at the end of December.

Additional staff meetings took place with regard to completing the SASS Return.

January 2023

Holiday Club opened for 4 days in January as requests were received from parents/carers. All TEMPS Clubs were running and numbers were good. Children really enjoyed the indoor and outdoor play. Re-cycled Christmas cards were glued onto re-cycled wall paper to make a winter freeze. The weather was good in January which allowed more outdoor activities take place. Fire drill took place.

Fun-Time Club numbers continued to increase and the children were happy and settled attending the Club. TEMPS Newsletter was sent out to parents and carers.

February 2023

All TEMPS Clubs well attended. Children made Valentines cards with glue, paper, scissors etc. Also painted daffodils. Lots of free play indoors and outdoors. Children enjoyed playing on the scooters. Weather was poor on a couple of days so the school hall was used for indoor games. Fire drill took place.

March 2023

As usual the weather was mixed in March sunny but cold. Lots of outdoor play with the football and scooters. Craft took place indoors. Children have free play to choose what they like to do. Children celebrated “Women’s Day” by colouring pictures and making cards.

TEMPS Holiday Club

TEMPS Holiday Club was open for dates in April, June, July, August, October 2022 January and February, 2023. These Clubs were very successful. Lots of indoor and outdoor activities. Children loved playing outside with their friends. We also had sporting activities and music activities at the Holiday Club. Children enjoyed biscuit and cake decorating. External coaches visited the Club.

TEMPS Fun Time Club

Fun-Time Club followed the pattern of the previous year only a few children attended between September and December. Numbers increased from January 2023 and we ended up with 13 children being registered. There were never more than 9 children at a session. The children attending this Club are children who attend the Rofft School Nursery and most of them were using part of their 30hrs allowance. Some of the children had older siblings in the school. Lots of activities took place in Fun Time Club the children enjoyed learning through play.

Morning Club April 2022-March 2023:

We have between 24 and 30 children attending the morning club. Club is open from 07:45am – 08:45am. We have employed an additional member of staff due to the increase in numbers. Nursery and Infant Children are escorted to their classrooms at 08:45am and Junior children make their own way to their classrooms. Any child who has not had breakfast the club provide this.

After School Club April 2022 – March 2023:

We had around 45 children attending the After School Club on a Monday-Thursday. On a Friday we have around 30 children.

APPROVED BY THE BOARD OF TEMPS TRUSTEES

Signed On Behalf of TEMPS Boards of Trustees:

Linda Bunkell.....

Date:30th August 2023.....

Lynda Baker

Date:30th August 2023.....

Beryl Blackmore

Income & Expenditure Statement

31/03/2023

Beryl Blackmore

t/a

Temps After School and Holiday Club

The Rofft School

Wynnstay Lane, Marford

Wrexham

LL12 8LA

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Temps After School and Holiday Club

Beryl Blackmore
Accountants Report
For the year ended 31/03/2023

I approve this account for submission to HM Inspector of Taxes
and confirm that I have made available all relevant records and
information for its preparation

.....
Beryl Blackmore

Date

This Income and Expenditure account has been prepared without
carrying out an audit from the books, vouchers and information
produced to us by Beryl Blackmore.

Mike Griffiths & Partners Ltd
The Yew Tree Inn
High Street
Gresford
Wrexham
LL12 8RF

Temps After School and Holiday Club

Beryl Blackmore
Income and Expenditure Account
For the year ended 31/03/2023

	2023	2022
	£	£
Sales and work done	98,730	88,405
Less cost of Sales:		
Consumables	8,244	4,940
	<u>8,244</u>	<u>4,940</u>
	90,486	83,465
Bank interest receivable	-	3
Grants receivable	6,316	5,642
	<u>96,802</u>	<u>89,110</u>
Advertising and sales promotion	144	164
Entertainment & Excursions	1,299	1,626
Insurance	421	390
Rent	3,150	3,150
Repairs and renewals	995	486
General wages	66,292	55,856
PAYE	6,075	7,954
Pension contributions	594	1,119
Training	304	32
Accountancy fees	633	992
Stationery & office supplies	313	29
Telephone	517	572
DBS Checks	192	65
Subscriptions	10	60
Sundry expenses	827	325
	<u>81,766</u>	<u>72,820</u>
Excess of Income over Expenditure	<u><u>15,036</u></u>	<u><u>16,290</u></u>

Beryl Blackmore

Income & Expenditure Statement

31/03/2023

Beryl Blackmore

t/a

Temps After School and Holiday Club

The Rofft School

Wynnstay Lane, Marford

Wrexham

LL12 8LA

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Temps After School and Holiday Club

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information for its preparation

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Beryl Blackmore

Date

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carrying out an audit from the books, vouchers and information
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Mike Griffiths & Partners Ltd
The Yew Tree Inn
High Street
Gresford
Wrexham
LL12 8RF

Temps After School and Holiday Club

Beryl Blackmore
Income and Expenditure Account
For the year ended 31/03/2023

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Excess of Income over Expenditure	<u><u>15,036</u></u>	<u><u>16,290</u></u>

TEMPS

England & Wales - Charity number 1184942

Accounts

**TEMPS ANNUAL TRUSTEES REPORT
APRIL 2021 - MARCH 2022
Charity Registration No. 1184942**

Trustees Board Members:

Rhiannon Edwards
Lynda Baker
June Davies
David Baker
Sheila Williams
Linda Bunkell

The Annual Trustees Report for April 2021 - March 2022 was compiled by Linda Bunkell who got all information from The Trustees Meeting Notes and the TEMPS Daily Diaries. The draft document was then circulated to Trustees and the Report was approved by all Trustee Board Members.

Introduction:

TEMPS continue to provide high-quality, affordable and accessible Out of School Childcare offering a welcoming atmosphere. A further objective is to advance the Education of the Children and Training of the staff providing the Childcare.

Care is provided for children attending the Rofft School from Nursery to Year 6 during Term Time. During school holidays Holiday Club is provided for all children who attend the Rofft School from Nursery to Year 6 and children are welcome to attend from other schools up to the age of 14 years. A maximum of 52 children can attend the Morning and After School Club as TEMPS has a mobile classroom, outdoor classroom/pod, and stated rooms in the school. The Fun-Time club can only have a maximum of 24 children as we only have use of the Mobile Classroom for Fun-Time. Since running this Fun-Time Club the maximum on the register has been 15 children and we have never had more than 12 children at a Fun-Time session. The Holiday Club we use the Mobile Classroom and the Outdoor Classroom/Pod we keep numbers to 24 for Holiday Club as if the weather is poor, we do not have access to the stated rooms in the school.

TEMPS has been operating for over 30 years and is a Charitable Incorporated Organisation (CIO) Charity No. 1184942, the Club is managed by a Board of Trustees.

TEMP operates from a Mobile Classroom at the Rofft School Marford which is leased from Wrexham County Borough Council and we also have an Outdoor Classroom/Pod that was purchased by TEMPS. The setting is

registered with the Charity Commission and the Care Inspectorate Wales. Whilst we do operate from the School Site, the TEMPS Club are legally and technically independent from the operation of the school.

Trustees Meetings:

Trustees held four full meetings in the period April 2021 – March 2022 and various informal meetings on-line, telephone etc throughout the year.

Finance:

TEMPS re-opened fully this year as last year due to COVID-19 restrictions the Club was closed at times and staff were Furloughed. We still received a small amount of furlough during April, May and June 2021. From July all staff were back working their normal hours.

Numbers were low to start as many parents/carers were still working at home or still on Furlough until end July 2021. Numbers did start to pick-up from September 2022 onwards.

All costs at the Club continue to increase and from April 2022 there was over a 6% rise in minimum wage. A meeting was held with the Accountant at it was agreed by Trustees to do a small increase in the hourly rate to £3.50 per hour from April 2022 to off-set some of the expenditure.

TEMPS employs an external accountancy company - Accountant Mike Griffiths & Partners Limited, Gresford who do our year-end books and offer us advice throughout the year. They are also employed to do staff payroll and NEST Pensions administration. A copy of the end of year accounts has been circulated to all Trustees and will be uploaded with this report onto the CIO Reporting System. There were not areas of concern where accounting rules were not followed, disclosures not fully made or accounting records incomplete.

Staff:

Staff continue to attend all relevant Training Courses. There are regular staff meetings and all issues are reported to the Trustees. All staff files are kept up to date.

Web Site

The TEMPS Web Site continues to be updated <https://tempsrofft.co.uk>

Areas of Concerns:

Trustees are very proud of the Club and how it is run. We did have issues with numbers following Covid but we are fortunate that numbers have increased. We have excellent well-trained staff. Some staff have been

with us for many years 12, 20, 30 years. The Board of Trustees are looking to recruit new qualified staff ready to take-over when existing staff retire.

The rules are that we have to have a certain percentage of Qualified Playworkers Level 2 and Level 3. We are finding it more and more difficult to recruit candidates with the required qualifications. As a Club where do we go? We are in constant contact with our support network CIW, Clybiau Plant, WCBC Children's Service etc. All settings are having the same problems. In Out of School Clubs, we have to have a Level 3 Playworker on duty at all sessions as directed by CIW. We continue to follow this issue up with our Support Network. We are happy to report that all our staff are qualified to at least Level 2 and Level 3 in Playwork.

Brief Overview April 2021 - March 2022

April 2021

It was lovely to see the children playing together outside after the last two years of lockdown restrictions. Fun-Time Club numbers were low in Morning Club and After School Club. This was due to parents still working from home. The children carried out various indoor and outdoor free play sessions. Craft work, singing and dancing. Fire drill took place.

May 2021

Numbers at the Club were still not back to pre-Covid levels but children still enjoyed attending the Club. Fire drill took place. News Letter was issued to parents & carers updating them on the new Fun-Time Club and also reminding parents to book-in for the Holiday Clubs, and what events would be taken place. It was also agreed that the Club would take place in the Village Scarecrow Trail and the Rossett Show.

June 2021

Club numbers in June remained lower than pre-Covid but that was due to parents still working from home. Fire drill took place. Children enjoyed many outdoor and indoor activities. Fire drill took place.

July 2021

During July 2021 numbers in Morning & After School Club were lower than pre-Covid but that was due to parents still working from home. Fire drill took place. There was a lot of interest in Holiday Club as parents

who were working from home could not work from home and have the children at home. Holiday Club was successful. Weather was good so there was a lot of outdoor activities. We had a visit to the HACK – Donkey Sanctuary on July 28th this was enjoyed by children and staff. Children continue to enjoy the various activities inside and outside the Club.

August 2021

Holiday Club was running numbers were good. “Sport George” attended Holiday Club on the 3rd, 5th, 17th & 19th August and was doing various sporting activities with all the children. Football, cricket, tennis, athletics to name a few. Theatre Train visited Holiday club for two days 10th & 11th August where the children enjoyed dancing, singing and musical instruments. Holiday Club was not open the last week of August as staff had their holidays. The Club did open for a Training Day on Tuesday 31st August. Children made a scarecrow to take place in the Village Scarecrow Trail.

September 2021

We returned to school after a successful Holiday Club. We opened for the Training Day on Wednesday 1st September. We were operating all the Clubs, Morning Club, After School Club and Fun-Time Club. Numbers started to increase in Morning & After School Club. Fun-Time Club numbers were low but this followed the same pattern as last year, we do compete for 3-year-olds alongside a local day nursery. Beryl responded to CIW Inspection Report. Staff met with Beryl Blackmore to arrange training sessions. Children enjoyed indoor and outdoor activities. Fire drill took place.

October 2021

Lots of activities in TEMPS. Children doing display boards for Harvest Festival, Autumn and Halloween. The children enjoyed helping to decorate the classroom for Halloween. Children went out collecting leaves and acorns doing wonderful patterns/pictures. Holiday Club open for the October Half-Term and was well attended. When the weather was poor the After School club was split into two groups and one group did indoor games in the school hall.

November 2021

All Clubs continue to operate and numbers were good so in the November newsletter to parents & carers they were reminded to let the Club know if their child/ren were not attending to let the Club know so the Club can offer emergency childcare to other families. Parents/carers were also reminded to pay their bills promptly. Fun-Time Club for the 3-years has taken off after a slow start. The children have settled well and making friendships that will last through school and longer. The Club also asked if anyone would like to join the Trustees. We received a grant of £3000 from the local co-op which will be used for a well-being project. The children did a display board for Bonfire Night which included wonderful pictures of fireworks. Fire drill took place.

December 2021

During December TEMPS continue to operate and numbers remained good. Children were busy putting up Christmas decorations and decorating the tree. They made tree decorations and Christmas cards for their families. Children enjoyed playing with the Nativity Set. The Holiday Club did not open in December.

January 2022

All TEMPS Clubs were running and numbers were good. Children really enjoyed musical chairs, musical bumps and musical statues during outdoor play. Another day children put a show on and had a disco. Recycled Christmas cards were glued onto re-cycled wall paper to make a winter freeze. Free play indoors and outdoors. The weather was good in January which allowed more outdoor activities take place. Fire drill took place.

Fun-Time Club numbers increased and the children were happy and settled attending the Club.

February 2022

All TEMPS Clubs well attended. Children made Valentines cards with glue, paper, scissors etc. Also painted daffodils. Children built a Lego Fort for a competition. Lots of free play indoors and outdoors. Enjoyed playing on the scooters. Weather was poor on a couple of days so the school hall was used for indoor games. Fire drill took place. News Letter was issued to all parents informing them of the increase in fees to £3.50 per hour from April 1st.

March 2022

Weather mixed in March sunny but cold. Lots of outdoor play with the football and scooters. Craft took place indoors. Children have free play

to choose what they like to do. Children celebrated “Women’s Day” by colouring pictures and making cards. Andy’s Music Club attended TEMPS on Thursday 31st March 2022. The children really enjoyed his visit. They have the opportunity to play instruments and to sing various songs.

TEMPS Holiday Club

TEMPS Holiday Club was open for some dates in April, June, July, August, October 2021 and February, 2022. These Clubs were very successful. Lots of indoor and outdoor activities. Children loved playing outside with their friends. We also had sporting activities and music activities at the Holiday Club.

TEMPS Fun Time Club

Fun-Time Club followed the pattern of the previous year only a few children attend between September and December but there was still interest from parents and carers. Numbers increased from January 2022 and we ended up with 15 children being registered. There were never more than 12 children at a session. The children attending this Club are children who attend the Rofft School Nursery and most of them were using their 30hrs allowance. Some of the children had older siblings in the school.

Morning Club April 2020-March 2021:

As mentioned above numbers started off slowly and this was mainly due to parents still being furloughed until the end of July. From September 2021 numbers started picking back up and we increased staffing levels.

After School Club:

We had around 24 children attending the After School Club. This is a lot less than pre-pandemic levels.

Good News from September 2021 these numbers have increased and we are now back to pre-pandemic levels.

APPROVED BY THE BOARD OF TEMPS TRUSTEES

Signed On Behalf of TEMPS Boards of Trustees:

Linda Bunkell.....

Date:10th November 2022.

.....

Lynda Baker

Date:10th November 2022

Beryl Blackmore

Income & Expenditure Statement

31/03/2022

Beryl Blackmore

t/a

Temps After School and Holiday Club

The Rofft School

Wynnstay Lane, Marford

Wrexham

LL12 8LA

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Temps After School and Holiday Club

Beryl Blackmore
Accountants Report
For the year ended 31/03/2022

I approve this account for submission to HM Inspector of Taxes
and confirm that I have made available all relevant records and
information for its preparation

.....
Beryl Blackmore

Date

This Income and Expenditure account has been prepared without
carrying out an audit from the books, vouchers and information
produced to us by Beryl Blackmore.

Mike Griffiths & Partners Ltd
The Yew Tree Inn
High Street
Gresford
Wrexham
LL12 8RF

Temps After School and Holiday Club

Beryl Blackmore
Income and Expenditure Account
For the year ended 31/03/2022

	2022	2021
	£	£
Sales and work done	88,405	32,943
Less cost of Sales:		
Consumables	4,940	2,162
	<u>4,940</u>	<u>2,162</u>
	83,465	30,781
Bank interest receivable	3	30
Grants receivable	5,642	34,576
	<u>89,110</u>	<u>65,387</u>
Advertising and sales promotion	164	643
Entertainment & Excursions	1,626	-
Insurance	390	356
Rent	3,150	3,150
Repairs and renewals	486	2,318
General wages	55,856	46,795
PAYE	7,954	4,994
Pension contributions	1,119	296
Training	32	74
Accountancy fees	992	1,121
Stationery & office supplies	29	289
Telephone	572	498
DBS Checks	65	117
Subscriptions	60	10
Sundry expenses	325	50
	<u>72,820</u>	<u>60,711</u>
Excess of Income over Expenditure	<u><u>16,290</u></u>	<u><u>4,676</u></u>

Beryl Blackmore

Income & Expenditure Statement

31/03/2022

Beryl Blackmore

t/a

Temps After School and Holiday Club

The Rofft School

Wynnstay Lane, Marford

Wrexham

LL12 8LA

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TEMPS

England & Wales - Charity number 1184942

Accounts

TEMPS Trustees Report - April 2020 - March 2021

This year's report was compiled by Trustees Linda Bunkell , Beryl Blackmore & Lynda Baker.

TEMPS continue to provide quality, accessible Out of School Childcare offering a welcoming atmosphere. A further objective is to advance the Education of the Children and Training of the staff providing the Childcare.

Care is provided for children attending the Rofft School from Nursery to Year 6 during Term Time, during Holiday Club care is provided for children attending other schools to the age of 14 years. A maximum of 52 children can attend the club using the mobile and stated rooms in the school, outdoor classroom / pod.

Due to COVID-19 Restrictions it has been a very difficult time for the Club. The Club was closed for a period of time and staff were furloughed. The Club continued to follow Government Guidelines. During the period the club was closed new Risk Assessments were introduced, deep-cleaning of the mobile classroom, repair work carried out in the classroom. Staff were re-trained in new procedures due to Covid-19 ready for when the Club was to re-open.

The Club were fortunate to get two small grants one from Wrexham County Borough Council and we were also entitled to Furlough payments for staff wages. If it was not for this assistance, it was quite possible staff would have had to be let go/made redundant and the Club would have used all the emergency contingency fund and probably had to close down. During the pandemic we managed to pay all our expenses including the rent on the mobile to Wrexham County Council.

Brief Overview April 2020 - March 2021

April 2020

During April 2020 the Club opened for Key Worker Children and for Vulnerable Children over the Easter Holidays as the Rofft School was not open for these children. We agreed to do this as we wanted to assist Key Workers and vulnerable children. The Club ran at a loss during this period.

May 2020

Due to Government Guidelines the Club did not open during May.

June 2020

The Club was closed and on 23rd June we had a meeting to discuss the summer opening and how the Club was going to move forward.

July 2020 & August 2020

We sent out information to parents and carers and there was a need for childcare during the school holidays for Key Workers and vulnerable children. We averaged 6 children each day. We managed to secure a "Moon Dance Grant" that assisted us with our expenses – wages and utilities. Again, the club made a considerable loss during this time.

September 2020

We returned to school after a success Holiday Club even though we made a loss in revenue. We opened for two training days. The Before School Club was extremely quiet as school opened at 8.30am each morning. Numbers were lower at the After School Club but we continued to offer the service.

October 2020

We continued to run Before and After School Club. Two staff remained on Furlough. We opened for 4 days for the October Half-Term. We requested from Wrexham County Council to carry our repairs on the Exterior of the building.

November 2020

The Club continued to open numbers increased slightly. We promote a FunTime Club for children or Nursery Age. We set up a Web Site for the TEMPD and a new G-mail account for TEMPS.

December 2020

During December we opened Before and After School Club while the school was open. We did not open the Holiday Club in December.

January 2021

Numbers at the Before and After School Club continued to be low. This was due to parent's/carer's working from home or being furloughed and did not need the service.

February 2021

In addition to the Before and After School Club we opened the Holiday Club for the February Half-Term 4 days. Numbers at the TEMPS still low but again some parent's / carers did not need the Club as they were still working from home or furloughed.

March 2021

Due to low numbers attending the Club we found it necessary to put some staff back onto Furlough. We were waiting for information from Welsh Assembly regarding how schools were going to move forward. Our plan was to open the Club during the Easter Holidays in April.

TEMPS Holiday Club

During July 2020 and August 2020 we ran the Holiday Club for 6 weeks of the School Holidays we had around 24 children using the service each week. This number was low so income did not cover our expenditure but we used some of our contingency funds.

The Children enjoyed their time at the Club for a lot of them they had been isolating and this was the first time they could play safely with their friends. We did a variety of tasks including craft, sporting activities, cookery etc. A lot of time was spent outside. We did not run any trips during this period.

TEMPS Fun Time Club

Due to COVID restrictions it was difficult to promote the Fun Time Club but feedback from Parents & Carers that there was interest in this facility and we choose to continue and hopefully from September 2021 we will have around 12+ children attending this Club on a regular basis.

Before School Club April 2020-March 2021:

Numbers were extremely low so we reduced staff so there was only one member of staff on duty between 7.45 and 8.45am. There were staff in school so we implemented this for a short period of time.

After School Club:

We had around 24 children attending the After School Club. This is a lot less than pre-pandemic levels.

Good News since September 2021 these numbers have increased to pre-pandemic levels.

Staff

All staff kept up to date with necessary training and qualifications. All staff files are up to date.

Web Site

The TEMPS Web Site Was Launched.

TEMPS Accounts

TEMPS Accountants MGP of Gresford have completed the accounts for 2020/2021 these are attached in the return.

Trustees Meetings / Communications

Trustees had limited face to face meetings due to COVID 19 but regular communications between April 2020 and March 2021. Regular meetings socially distanced with two Trustees & Manager throughout the pandemic.

Linda Bunkell

Lynda Baker

Beryl Blackmore

Trustees

Beryl Blackmore

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Beryl Blackmore

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Less cost of Sales:		
Consumables	<u>2,162</u>	<u>2,276</u>
	2,162	2,276
	30,781	54,931
Bank interest receivable	30	59
Rent receivable	-	36
Grants receivable	<u>34,576</u>	<u>-</u>
	<u>65,387</u>	<u>55,026</u>
Advertising and sales promotion	643	76
Subsistence	-	1,766
Insurance	356	355
Rent	3,150	3,150
Repairs and renewals	2,318	3,050
General wages	46,795	41,224
PAYE	4,994	3,124
Pension contributions	296	-
Training	74	432
Accountancy fees	1,121	553
Stationery & office supplies	289	236
Telephone	498	732
DBS Checks	117	236
Subscriptions	10	10
Sundry expenses	<u>50</u>	<u>322</u>
	60,711	55,266
Excess of Income over Expenditure	<u><u>4,676</u></u>	<u><u>(240)</u></u>

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