

# EYTON EXTRAS

England & Wales · Charity number 1187748

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-02-04

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

## Contact

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**Address** Eyton Extras Eyton School  
Eyton  
Wrexham  
LL13 0YD

**Phone** 01978823392

**Email** [EYTON.EXTRAS@GMAIL.COM](mailto:EYTON.EXTRAS@GMAIL.COM)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE: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:** Eyton Extras is an After School Club which looks after children of working parents.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** LOCAL
- Wrexham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	-	-	-	-
2024-04-01	£8,207	£8,701	-	-
2023-04-01	£6,784	£8,980	-	-
2022-04-01	£5,105	£5,309	-	-
2021-04-01	£4,626	£7,135	-	-

## Trustees

Name	Role	Appointed
<b>Wayne Callaghan</b>	Chair	2021-05-14
Alison Morris		2024-11-01
DAVID LAMBERT		2019-09-20
Oliver Cowell		2023-11-01

**EYTON EXTRAS**

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# Accounts

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From the Desk of HA Wiesinger  
11 Red Roofs  
Pool Road  
Ponciau  
LL14 1TA  
Tel: 07475 350 039

**Year End Account 2023 / 2024**

**Eyton Extras**

c/o Eyton Primary School  
Bangor Road  
Eyton , Wrexham  
LL13 0YD

**Trustees' Annual Report 2023 / 2024**

The following accounts have been compiled and found to be an accurate reflection of the charity known as Eyton Extras, an after school club operating with the Eyton Primary School.

The following comments are being brought to the attention of the trustees for consideration:

**Trustees and Staff**

Mrs Whitgreaves, who was the the Headteacher of Eyton School as at April 2024, has resigned as a Trustee effective 15 July 2024 and as at November 2024 resigned as Head teacher of Eyton Primary school.

The club has also seen the retirement of Mrs Claire Jones (31 August 2024) , who was a qualified Teaching Assistant and playworker.

The club is now faced with appointing a suitable replacement. However due to the club not being within the CIW, there is no need for the club to hire a qualified person as the club is an independant entity. This would also therefore make the lack of safeguarding and other policies not a requirement for the continued running of the club. Although a nice-to-have these are not currently a legal requirement with Wales.

**Banking**

Mrs Whitgreaves has access to the Natwest bank account and to date we have not received confirmation that she has been removevd from the bank signatory list.

The treasurer and the chairperson are signatories on the bank account and currently do not have working access to pay creditors or payroll via BACS .

Access to the bank statements is currently only availabe through the treasurer and limited extraxts of the bank are limited to 15 months and therefore completing accounting in arrears has proved difficult.

It is recommended that a "view only" access is granted to the appointed accounting person to complete annual returns.

### **Policies and Procedures**

The club policies regarding Safeguarding and complaints had not been updated and as such still require detailing. As the club is no longer incorporated with the Care Inspectorate of Wales agency (CIW), the complaint procedure should be revisited and updated to exclude CIW details.

### **Going Concern**

The club this financial reporting period is running at a deficit of £490 and has salaries owing to both Mrs Claire Jones and Mrs Helen Durnell in excess of £1,000

This financial reporting period there were no grants or substantial donations received, however due to the £1400 credit balance in the bank brought over from the 22/23 period, this amount was a welcome contribution to cover salaries and initial expenses for the first few months

The club will need to increase their fees in order to be sustainable and/or raise funds either through receipt of grants or donations.

Potentially rejoining the CIW may enable the Local authority to take control of the club and alleviate the growing financial pressures being faced. This will require all permanent staff members to be at a minimum playworker level of qualification, which may potentially make certain staff members redundant if they do not meet the requirement. There will also be additional fees involved when joining the CIW which would have a direct impact to overheads and may potentially require another relook at charges.

It is recommended that these points are discussed and agreed upon resolution at the next meeting of the trustees.

Helen Wiesinger

## Profit and Loss

Eyton Extras , After School Club  
For the 12 months ended 1 April 2024

Account	Apr 23 - Apr 24
<b>Turnover</b>	
After School Club Care	8,202.11
Fayres and Other Events	
Grants	
Donations	5.00
<b>Total Turnover</b>	<b>8,207.11</b>
Cost of Sales	0.00
<b>Gross Profit</b>	<b>8,207.11</b>
<b>Administrative Costs</b>	
Staff Wages (Salaries & AVOW)	8,454.88
Bank Fees	
General / Club Expenses	19.28
Interest Paid	
Insurance	226.57
Subscriptions	
Telephone & Internet	
IT Hardware <£1,000	
Office Equipment <£500	
<b>Total Administrative Costs</b>	<b>8,700.73</b>
<b>Operating Loss</b>	<b>(493.62)</b>
<b>Loss on Ordinary Activities Before Taxation</b>	<b>(493.62)</b>
<b>Loss after Taxation</b>	<b>(493.62)</b>

## Balance Sheet

Eyton Extras , After School Club

As at 1 April 2024

Account	2 Apr 2024
<b>Current Assets</b>	
Cash at bank and in hand	
Eyton extras (Natwest)	993.47
<b>Total Cash at bank and in hand</b>	<b>993.47</b>
Accounts Receivable	0.00
<b>Total Current Assets</b>	<b>993.47</b>
<b>Creditors: amounts falling due within one year</b>	
Accounts Payable	1,011.36
<b>Total Creditors: amounts falling due within one year</b>	<b>1,011.36</b>
<b>Net Current Assets (Liabilities)</b>	<b>(17.89)</b>
<b>Total Assets less Current Liabilities</b>	<b>(17.89)</b>
<b>Creditors: amounts falling due after more than one year</b>	
Loan	0.00
<b>Total Creditors: amounts falling due after more than one year</b>	<b>0.00</b>
<b>Net Assets</b>	<b>(17.89)</b>
<b>Capital and Reserves</b>	
Current Year Earnings	(493.62)
<b>Total Capital and Reserves</b>	<b>(493.62)</b>

**EYTON EXTRAS**

England & Wales - Charity number 1187748

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# Accounts

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## AGM MEETING WEDNESDAY 5th DECEMBER 2023 4.30PM

### Agenda:

1. Matters Arising
2. Confirm the trustees.
3. Banking and Finances: verbal report from the treasurer.
4. Clybiau Plant Cymru
5. Grants available
6. Use of vouchers
7. Insurance
8. Fees
9. Review of financial practises
10. Audit
11. AOB

### Minutes

Present: Claire Jones, Helen Weisinger, David Lambert, Wayne Callaghan, Lisa Callaghan, Amy Cowell, Alison Morris, Louise Whitgreave

1. Minutes were agreed, matters arising were item 2, confirming the trustees. LW was asked to confirm if Mrs Minshull wishes to stand again for being trustee, otherwise, it was agreed that Mrs Helen Weisinger would join the trustees. Ms Bee has left the school and has ceased to be a trustee of Eyton Extras.
2. Trustees confirmed:
  - Mr Wayne Callaghan: Chair for 3 years; term ends/re-election Autumn 2026
  - Mr David Lambert: Treasurer for 3 years; term ends/re-election Autumn 2026
  - Oliver Cowell: Secretary for 3 years; term ends/re-election Autumn 2026
  - Louise Whitgreave: Headteacher; for 3 years; term ends/re-election Autumn 2026
  - Helen Weisinger: parent; for 3 years; term ends/re-election Autumn 2026
3. Banking and Finances: Finances are healthy at the moment with £1,400 in the account. The account was audited and signed off on 13/11/23, this was shared at the meeting. LW will add the letter to the EE file.  
£94 for EE was raised at the Christmas Fair, well done everyone.
4. Mrs Jones has been tasked with ensuring that Eyton Extras has kept its membership with Clybiau Plant Cymru. It is £55 to renew our membership.
5. Grants: LW is to apply to Dame Dorothy for some funding for enrichment activities. AC is to apply for a Children in Need grant for rural services for our children. Use of the school's pupil deprivation grant was discussed but school monies can't be used for Eyton Extras, which is a separate entity.

6. Use of vouchers: LW explained that now we're not part of Care Inspectorate Wales: CIW, parents can't use vouchers to help to pay fees. It was highlighted as another example of rural deprivation, with rural families supported by small rural services being affected again.  
Mrs Jones: a qualified NNEB does not have the L3 Playworker qualification, Mrs Whitgreave: Headteacher, BEd Hons, NPQH, Cert Ed SplD, does not have the :3 playworker qualification, so E.E. cannot be registered with CIW. Mrs Jones said that she was considering retirement, so when a new leader was sourced, this should be one of the essential job criteria.
7. The insurance with Michael Morton has been renewed for another year, running October 2023 to October 2024.
8. Fees: The meeting decided to keep the fees the same and review in March/April 2023 at the end of the financial year.  
Snacks: If parents could continue to donate snacks, this would help the finances of the club which is not-for-profit. LW will add a request onto the school newsletter.  
Fund-raising: 13<sup>th</sup> December Bingo Night  
15<sup>th</sup> December: Movie Night
9. Review of Financial Practises: Annual Audit completed, 13/11/2023, the letter was shared at the meeting and will be kept on file.  
Parents pay invoices that are sent out, they are often paid electronically and it is traceable, when paying by cash a receipt is written and signed.  
Parents who claim Universal Credit can claim fees using EEs financial processes.  
Declaration of Interest: LW to circulate a form, based on the LA form used with Governors.
10. This has been addressed in 3. and 9. above.
11. AOB: The Children who attend EE have a meeting to discuss the types of activities and snack that they have. They would like: A Wrexham F.C. Football Coach session, First Aid session, Circus skills and perhaps a workshop from the Ysgol Clywedog Steel Band.  
Staffing: A meeting will need to be held in April to discuss recruitment, if Mrs Jones does decide to retire, as she mentioned at the meeting.  
Resources needed to go onto the EE Facebook page which Mrs Durnell has set up.  
About invoices information, put a link onto the EE Facebook page  
Calendar is to go onto the Facebook page.

Everyone was thanked for attending and it was agreed that it was a very positive and useful meeting.

Meeting closed at 5.50pm

Eyton Extra's  
Bank Rec  
Year ended 310323

10422	Opening Balance b/f	-00		
	Income	8,669.98		
	Payments		7,898.15	
310323	Closing balance c/f		771.83	
		<u>8,669.98</u>	<u>8,669.98</u>	-00
10423	Opening Balance b/f	771.83		
310323	Balance as per Bank Statement		1487.09	
	Less outstanding cheque no 13 dated 230323		-715.26	
310323	Bank balance as at 310323		<u>771.83</u>	

**EYTON EXTRAS**

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# Accounts

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## **Eyton Extras AGM: Friday 14<sup>th</sup> October 2022 4.30pm**

### **Annual Report**

#### Agenda:

1. Confirm the trustees.
2. Banking and Finances: verbal report from the treasurer.
3. Clybiau Plant Cymru
4. Grants available
5. Use of vouchers
6. Insurance
7. Fees
8. Review of financial practises
9. Audit

#### Minutes

Present: Mr W. Callaghan, Mr D. Lambert, Mrs L. Whitgreave, Mrs C. Jones. As 3 of the 5 trustees were present, the meeting was declared quorate and took place. Apologies were received from Mrs C. Minshull and Ms M. Bee.

1. Trustees were agreed as:  
Mr W. Callaghan - Chair  
Mr D. Lambert - Treasurer  
Mrs C. Minshull - Secretary  
Mrs L. Whitgreave  
Ms M. Bee
2. Banking and Finances:  
Mr Lambert confirmed that after almost 12 months of continued effort and work, including completing 3 applications to the bank, that the account is now set up and that the staff have been paid. There is 1 invoice, (February,) that is outstanding, but Mr Lambert will contact AVOW for it. It was confirmed that Wayne Callaghan and David Lambert are card holders and account signatories.  
Mr Lambert gave a verbal report on the club's finances, being very close to breaking even. He would present a copy of the latest statement with these minutes for the trustees.  
Income: £5,105  
Expenditure: £5,309
3. Clybiau Plant Cymru:

We are currently registered with Clybiau Plant Cymru until 31<sup>st</sup> March 2023. This is a free registration, but when we renew it, there will be a charge.

4. Grants Available:

Mrs Whitgreave explained that grants were getting more difficult to source at the moment, The Dame Dorothy Jeffries charity is cutting back as are many others. Mrs Whitgreave is going to contact Clybiau Plant Cymru to see if they can help to source possible grant funds.

5. Use of Voucher Schemes

One parent had been using the Fidelity scheme. Others have tried to use Apple vouchers, but because we are not in CIW anymore, the vouchers are not accepted. Mr Whitgreave will contact Clybiau Plant Cymru for advice and see if there is a way to get Eyton Extras onto a voucher scheme.

6. The insurance has been renewed until October 2023 at a cost of £239.40.

7. The fees were discussed and reviewed. With the cost of living crisis, trustees were reluctant to pass even more costs on to working families. It was agreed that Mrs Whitgreave would look for funding grants and that we would meet, virtually if necessary, before Christmas in December.

8. Review of financial practises

All original financial papers, bank statements etc are to remain on site at Eyton School. If staff or trustees are working from home, they are to take copies.

9. Audit

Mrs Whitgreave informed the trustees that the books needed auditing. Mr Durnell had worked on them and would be asked if he would get them up to date, ready to present to an auditor from WCBC. Mrs Whitgreave would contact WCBC to see if there was someone who could audit the books for the club. Previously, Debbie Foulkes had audited then.

There being no further business, the meeting closed at 5.15pm.

**EYTON EXTRAS**

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# Accounts

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## Trustees' Annual Report for the period

From **01/02/2020** Period start date To  
**01/02/2021** Period end date

Charity name: **Eyton Extras**

Charity registration number: **1187748**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Eyton Extras is an After School Club which looks after children of working parents
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none"><li>• Provides Buildings/facilities/open Space</li><li>• Provides Services</li><li>• Provides Advocacy/advice/information</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>I confirm that the trustees have had regard to the guidance</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We have PROVIDED THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN OUT OF SCHOOL HOURS by supplying a variety of extra-curricular activities such as Film Nights, Circus Skills workshops, Art Exhibitions. These activities have acted as fund raisers as well as benefiting local children and parents who could not afford such diversions.</b></p> <p><b>We have ADVANCED THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES. We have undertaken Paediatric First Aid qualifications and all playwork staff are DBS checked.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Expenditure has exceeded income.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We have very little in reserve as any income is usually spent on salaries. Parents donate snacks and other resources.</b>
Amount of reserves held	Para 1.22	<b>£1</b>
Reasons for holding zero reserves	Para 1.22	<b>Ours is a very small charity with moneys in from parents barely covering the cost of 3 paid members of staff.</b>
Details of fund materially in deficit	Para 1.24	<b>We are dependent upon parents paying the club fees for each child sent to club. This is not always paid and in the last few years some parents have run up debts and removed their children to other schools without payment.</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Club Fees levied per child per hour in club</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>Reduction in demand for after school activities and reduction in school roll may adversely affect both.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>To provide safe after school care by qualified paid staff. Any moneys raised are paid by parents for care and educational activities. Moneys are spent on staff salaries.</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO Foundation 2020</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Nominations and voting at meetings</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Eyton Extras
Other name the charity uses	N/A

Registered charity number	1187748
Charity's principal address	Eyton Primary School, Bangor Road, Eyton, Wrexham, LL13 0YD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Mrs Louise Whitgreave			
2	Mr Wayne Callaghan	Chair		
3	Mr David Lambert			
4	Ms Claire Minshull			
5				
6				
7				
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9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>None</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>None</b>		


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### 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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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

**Signature(s)**

W Callaghan

**Full name(s)**

Wayne Callaghan

**Position (eg  
Secretary, Chair, etc)**

Chair

**Date**

31/01/2022