

# VICTORIA OUT OF SCHOOL CLUBS

England & Wales · Charity number 1191354

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-09-18

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

## Contact

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**Address** Victoria Community Primary School  
Poyser Street  
Wrexham  
LL13 7RR

**Phone** 01978367629

**Email** [victoriawrexosc@gmail.com](mailto:victoriawrexosc@gmail.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

**Activities:** PROVISION OF ACCESSIBLE, AFFORDABLE QUALITY CHILDCARE OUT OF SCHOOL HOURS FOR CHILDREN AGED 3 TO 11 YEARS IN WREXHAM. THE CHARITY AIMS TO SUPPORT WORKING FAMILIES AND THOSE IN EDUCATION OR TRAINING AND SUPPORT PARENTS IN NEED OF RESPIRE. THE CHARITY AIMS TO PROVIDE A STIMULATING PLAY ENVIRONMENT WHERE CHILDREN FEEL HAPPY, SAFE, VALUED AND RESPECTED.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Wrexham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£97,519	£98,203	-	-
2024-03-31	£108,024	£118,795	-	-
2023-03-31	£78,040	£85,522	-	-
2022-03-31	£125,435	£79,256	-	-
2021-03-31	£31,144	£38,675	-	-

## Trustees

Name	Role	Appointed
<b>Susan Jones</b>	Chair	2022-09-06
BEVERLEY JEPSON		2022-02-02
Catherine McNamara		2022-10-04
Deborah Eccles		2020-09-18
Diana Tranter		2022-09-21
JITENDER PAL SINGH DHALIWAL		2022-02-02
Julie Jones		2022-09-21
Nadia Giles		2022-09-22

**VICTORIA OUT OF SCHOOL CLUBS**

England & Wales - Charity number 1191354

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# Accounts

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<b>Trustees' Annual Report for the period</b>						
		Period start date			Period end date	
<b>From</b>	Day 1 <sup>st</sup>	Month April	Year 2024	<b>To</b>	Day 31 <sup>st</sup>	Month March
				Year 2025		

**Section A Reference and administration details**

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

C/o Victoria C.P. School, Junior Department	
Poyser Street	
Wrexham	
<b>Postcode</b>	<b>LL13 7RR</b>

**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	Susan Jones	Chairperson and Registered Person		
2	Jitender Pal Singh Dhaliwal	Vice Chair		
3	Catherine McNamara	Treasurer		
4	Beverly Jepson	Committee Member		
5	Deborah Eccles	Committee Member and School Head		
6	Nadia Giles	Committee Member		
7	Julie Jones	Committee Member		
8	Diana Tranter	Committee Member		
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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)**

**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)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by 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.

We provide out of school hours care for children aged 3 to 11 years. We are Registered with CIW to care for a maximum of 43 children at any one time. DBS checks are carried out prior to commencement of employment and carried out again in line with statutory requirements.

All staff are committed to the Club by getting involved in many activities and ensuring they update their training on a regular basis in first aid, food hygiene, health and safety and Safeguarding children together with other courses relevant to the setting.

All Trustees and Committee members are required to read our Code of Conduct for Trustees and Committee members and each sign a Statement of Acceptance. We are waiting for a Trustees and Committee members course titled Committee Rules and Responsibilities to become available and all committee members will attend which will be beneficial in supporting the Management and Staff in the continued successful running of our Club.

We are registered to Peninsula who are an award-winning HR, Employment Law and Health and Safety support experts, who ensure all our policies and procedures are all up to date and in line with CIW's legal requirements.

We are a member of Clybiau Plant Cymru Kids Clubs, AVOW (Association of Voluntary Organisations in Wrexham), Wrexham Family Information Services and Early Year's Wales.

The Trustees, Committee members and Club Manager work closely to ensure the health, safety and welfare of all staff, children, visitors and other individuals who may be affected by the Club's activities and actual existence. We have daily Health and Safety checks in place which, are signed each day after checks have been made.

We create an environment that is:

- Safe and without risk to health
- Prevents accidents and cases of work-related ill health
- Use, maintain and store equipment safely
- Ensure that all staff are competent in the work in which they are engaged

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The aim of the Group is to provide accessible, affordable quality childcare for primary school age children out of school hours. We hope that our service will be able to support working families and those in education or training and support parents in need of respite. We also open on training days to support these families. We aim to provide a stimulating play environment where the children feel happy, safe, valued, and respected. We provide choice, independence, and development through a wide range of play opportunities.

We follow a three-week healthy menu for the children's snacks.

We operate an Equal Opportunity Policy.

**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)**

When planning our activities and compiling our annual Play Plan we take into account the Charity Commission's guidance on public benefit, this is discussed at our Trustees/Committee meetings.

Play is at the forefront of the setting allowing children to express and develop themselves giving them the time, space, equipment, and materials to allow them to do this. We have a quiet area with a comfy sofa and TV for that 'home-from-home feeling. We also have 'calming corner' with fidget/sensory toys and a large selection of books for those children who maybe tired after a day in school or just need a place to 'chill out' for whatever reason.

The play opportunities we offer cover the full spectrum of child development. They range from physical to creative including:

- Large selection of outdoor equipment, bikes, scooters etc
- Den building
- Football and Netball
- Tri golf
- Team games
- Large variety of Arts and Crafts
- Tabletop and board games, jigsaws
- Pool table
- Air Hockey table
- Baking

We also have off site trips these include the Zoo, Castles, Museums, Safari Park, Farms and Educational settings.

Children determine and control the content and intent of their play, by following their own instincts, ideas and interest, in their own way for their own reasons.

We aim to make our activity programme inclusive so that children of all abilities can take part.

The staff and Trustees take an active role in making sure that the Club comes up to the highest standards of performance through regular Meetings.

## Additional details of objectives and activities (Optional information)

Parents and carers offer a range of contributions to club whether that be baking goods for fundraising cake sales, volunteering to help with fundraising events or donating any unused toys or equipment to club.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D Achievements and performance

**APRIL** – Easter Holiday club – Easter egg hunt, craft and activities.

**MAY – Whit half term** –we provide a variety of activities and crafts and cater for all ages and abilities.

**JUNE** – Summer display. Summer craft. We celebrated ‘Fathers/guardians Day’ where the children made cards and gifts for their family members.

**JULY** – Holiday club – seasonal crafts and Activities, weekly day trips, trips to ‘Greenacres farm ‘and local parks etc.

**AUGUST** – Holiday club – seasonal crafts and Activities, weekly day trips to Xplore! Science museum and Gulliver’s theme park. We also had visits from ‘circus skills’ and ‘Animal Encounters’ we also had trips to our local park etc

**.SEPTEMBER** – Harvest/autumn display and ‘back to school’ snack.

**OCTOBER** –DIWALI – craft. HALLOWEEN - children made a ‘spooky’ craft display we had themed activities for Halloween.

**NOVEMBER** – Bonfire – Craft. We were gratefully awarded a ‘technology grant’ to provide the club with new iPads and laptops.

**DECEMBER** – Winter and Santa display. Christmas crafts, making cards, decorations home. Daily Christmas challenges/games. We held 2x fundraising events where we held a late night shopping event for parents to finish their shopping while the children had food and played games one evening. We also held a Christmas party with Karaoke, food, games, Xmas craft and a goodie bag.

**JANUARY** – New year display. St Dwynwens day craft.

**FEBRUARY** – Valentine’s Day craft and themed snack. – February holiday club activities and trips to the park.

**MARCH** –. Spring craft. Lots of outdoor playing on school playground and field.

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## Section E Financial review

**Brief statement of the charity's policy on reserves**

Victoria Out of School Club's Trustees have agreed to keep a reserve of £30,000. This is to cover 6 months operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur. However, the reserves held are currently below this and the Trustees aim to increase the reserves over the coming year. The reserve is built up from the unrestricted income and the level of reserves required is monitored by the Trustees.

**Details of any funds materially in deficit**

NONE

**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.

Fees paid by parents and also grants applied for and awarded.

Ensures we can still provide the children with a variety of different play opportunities.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	S Jones	J Dhaliwal
<b>Full name(s)</b>	Susan Jones	Jitender Dhaliwal
<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	Vice Chair
<b>Date</b>	30/12/2025	





## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
CHARITABLE ACTIVITIES	96,079	-	-	96,079	88,174
FUNDRAISING	304	-	-	304	148
GRANTS	-	1,136	-	1,136	19,702
HMRC (Maternity pay)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>96,383</b>	<b>1,136</b>	<b>-</b>	<b>97,519</b>	<b>108,024</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>96,383</b>	<b>1,136</b>	<b>-</b>	<b>97,519</b>	<b>108,024</b>
<b>A3 Payments</b>					
WAGES (including pension contributions)	67,670	-	-	67,670	67,386
FUNDRAISING ACTIVITIES	163	-	-	163	69
OTHER CHARITABLE COSTS	25,755	1,136	-	26,891	25,801
SUPPORT COSTS	3,479	-	-	3,479	5,244
RENOVATION COSTS	-	-	-	-	20,295
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>97,067</b>	<b>1,136</b>	<b>-</b>	<b>98,203</b>	<b>118,795</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>97,067</b>	<b>1,136</b>	<b>-</b>	<b>98,203</b>	<b>118,795</b>
<b>Net of receipts/(payments)</b>	<b>(683)</b>	<b>-</b>	<b>-</b>	<b>- 683</b>	<b>- 10,771</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,395	-	-	-	20,395
<b>Cash funds this year end</b>	<b>19,712</b>	<b>-</b>	<b>-</b>	<b>19,712</b>	<b>9,624</b>

### 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 £
<b>B1 Cash funds</b>	Current account	2,612	-	-
	Deposit account	17,000	-	-
	Petty cash	100	-	-
	<b>Total cash funds</b>	<b>19,712</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>

**B2 Other monetary assets**

		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	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
Susan Jones	Susan Jones	30/12/2025
Jitender Dhaliwal	Jitender Dhaliwal	30/12/2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
VICTORIA OUT OF SCHOOL CLUBS

**On accounts for the year  
ended**

31 MARCH 2025

**Charity no  
(if any)**

1191354

**Set out on pages**

1 to 2 and pages 1 to 7 of the Trustees' Annual Report

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*Bruce Roberts*

**Date:**

*17/12/25.*

**Name:**

BRUCE ROBERTS

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

10 EDISON COURT

ELLICE WAY, WREXHAM TECHNOLOGY PARK

WREXHAM LL13 7YT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

Empty space for the examiner's disclosure	Empty space for the examiner's disclosure
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**VICTORIA OUT OF SCHOOL CLUBS**

England & Wales - Charity number 1191354

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1 <sup>st</sup>	Month April	Year 2023		Day 31 <sup>st</sup>	Month March	Year 2024

## Section A Reference and administration details

**Charity name**

VICTORIA OUT OF SCHOOL CLUBS

**Other names charity is known by**

**Registered charity number (if any)**

1191354

**Charity's principal address**

C/o Victoria C.P. School, Junior Department  
 Poyser Street  
 Wrexham  
**Postcode** LL13 7RR

### 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	Susan Jones	Chairperson and Registered Person		
2	Jitender Pal Singh Dhaliwal	Vice Chair		
3	Catherine McNamara	Treasurer		
4	Gavin Arnett	Secretary	Resigned 31/03/2024	
5	Beverly Jepson	Committee Member		
6	Deborah Eccles	Committee Member and School Head		
7	Nadia Giles	Committee Member		
8	Julie Jones	Committee Member		
9	Diana Tranter	Committee Member		
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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)**

**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)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by 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.

We provide out of school hours care for children aged 3 to 11 years. We are Registered with CIW to care for a maximum of 43 children at any one time. DBS checks are carried out prior to commencement of employment and carried out again in line with statutory requirements.

All staff are committed to the Club by getting involved in many activities and ensuring they update their training on a regular basis in first aid, food hygiene, health and safety and Safeguarding children together with other courses relevant to the setting.

All Trustees and Committee members are required to read our Code of Conduct for Trustees and Committee members and each sign a Statement of Acceptance. We are waiting for a Trustees and Committee members course titled Committee Rules and Responsibilities to become available and all committee members will attend which will be beneficial in supporting the Management and Staff in the continued successful running of our Club.

We are registered to Peninsula who are an award-winning HR, Employment Law and Health and Safety support experts, who ensure all our policies and procedures are all up to date and in line with CIW's legal requirements.

We are a member of Clybiau Plant Cymru Kids Clubs, AVOW (Association of Voluntary Organisations in Wrexham), Wrexham Family Information Services and Early Year's Wales.

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- Safe and without risk to health
- Prevents accidents and cases of work-related ill health
- Use, maintain and store equipment safely
- Ensure that all staff are competent in the work in which they are engaged

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The aim of the Group is to provide accessible, affordable quality childcare for primary school age children out of school hours. We hope that our service will be able to support working families and those in education or training and support parents in need of respite. We also open on training days to support these families. We aim to provide a stimulating play environment where the children feel happy, safe, valued, and respected. We provide choice, independence, and development through a wide range of play opportunities.

We follow a three-week healthy menu for the children's snacks.

We operate an Equal Opportunity Policy.

**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)**

When planning our activities and compiling our annual Play Plan we take into account the Charity Commission's guidance on public benefit, this is discussed at our Trustees/Committee meetings.

Play is at the forefront of the setting allowing children to express and develop themselves giving them the time, space, equipment, and materials to allow them to do this. We have a quiet area with a comfy sofa, TV, a selection of children's DVD's and a large selection of books for those children who maybe tired after a day in school or just need a place to 'chill out' for whatever reason.

The play opportunities we offer cover the full spectrum of child development. They range from physical to creative including:

- Large selection of outdoor equipment, bikes, scooters etc
- Den building
- Football and Netball
- Tri golf
- Team games
- Large variety of Arts and Crafts
- Tabletop and board games, jigsaws
- Pool table
- Air Hockey table
- Baking

We also have off site trips these include the Zoo, Castles, Museums, Safari Park, Farms and Educational settings.

Children determine and control the content and intent of their play, by following their own instincts, ideas and interest, in their own way for their own reasons.

We aim to make our activity programme inclusive so that children of all abilities can take part.

The staff and Trustees take an active role in making sure that the Club comes up to the highest standards of performance through regular Meetings.

## Additional details of objectives and activities (Optional information)

Parents and carers offer a range of contributions to club whether that be baking goods for fundraising cake sales, volunteering to help with fundraising events or donating any unused toys or equipment to club.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D Achievements and performance

**APRIL** – Easter Holiday club – Easter egg hunt, craft and activities.

**MAY – Whit half term** – crafts and activities – we held a fundraiser where the children stayed late one evening to have a ‘Pyjama party’ with party food and games.

**JUNE** – Summer display. Summer craft. We celebrated ‘Fathers/guardians Day’ where the children made cards and gifts for their family members. We gratefully received funding to create a new ‘role play village’ within club with all new equipment.

**JULY** – Holiday club – seasonal crafts and Activities, weekly day trips, trips to the park etc. We held a fundraiser at the ‘Offa carnival’.

**AUGUST** – Holiday club – seasonal crafts and Activities, weekly day trips, trips to the park etc

**SEPTEMBER** – Harvest/autumn display and ‘back to school’ snack.

**OCTOBER** –DIWALI – craft. HALLOWEEN - children made a ‘spooky’ craft display we had themed activities for Halloween.

**NOVEMBER** – Bonfire – Craft.

**DECEMBER** – Winter and Santa display. Christmas crafts, making cards, decorations home. Daily Christmas challenges/games.

**JANUARY** – New year display. St Dwynwens day craft.

**FEBRUARY** – Valentine’s Day craft and themed snack. – February holiday club activities and trips to the park.

**MARCH** –. Spring craft. Lots of outdoor playing on school playground and field.

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## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Victoria Out of School Club's Trustees aim to keep a reserve of £30,000. This is to cover 6 months operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur. However, the reserves held are currently below this and the Trustees aim to increase the reserves over the coming year. The reserve is built up from the unrestricted income and the level of reserves required is monitored by the Trustees.

### Details of any funds materially in deficit

NONE

### 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.

Fees paid by parents and also grants applied for and awarded.

Ensures we can still provide the children with a variety of different play opportunities.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>S Jones</i>	<i>J Dhaliwal</i>
<b>Full name(s)</b>	Susan Jones	Jitender Dhaliwal
<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	Vice Chair
<b>Date</b>	13/12/2024	



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

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 £
<b>A1 Receipts</b>					
CHARITABLE ACTIVITIES	88,174	-	-	88,174	74,784
FUNDRAISING	148	-	-	148	190
GRANTS	1,000	18,702	-	19,702	-
HMRC (Maternity pay)	-	-	-	-	3,066
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>89,322</b>	<b>18,702</b>	<b>-</b>	<b>108,024</b>	<b>78,040</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>89,322</b>	<b>18,702</b>	<b>-</b>	<b>108,024</b>	<b>78,040</b>
<b>A3 Payments</b>					
WAGES (including pension contributions)	67,386	-	-	67,386	63,527
FUNDRAISING ACTIVITIES	69	-	-	69	-
OTHER CHARITABLE COSTS	25,801	-	-	25,801	19,803
GOVERNANCE AND SUPPORT COSTS	5,244	-	-	5,244	2,192
RENOVATION COSTS	1,593	18,702	-	20,295	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>100,093</b>	<b>18,702</b>	<b>-</b>	<b>118,795</b>	<b>85,522</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>100,093</b>	<b>18,702</b>	<b>-</b>	<b>118,795</b>	<b>85,522</b>
<b>Net of receipts/(payments)</b>	<b>(10,771)</b>	<b>-</b>	<b>-</b>	<b>- 10,771</b>	<b>- 7,482</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>31,166</b>	-	-	-	<b>38,648</b>
<b>Cash funds this year end</b>	<b>20,395</b>	<b>-</b>	<b>-</b>	<b>20,395</b>	<b>31,166</b>

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Current account	1,295	-	-
	Deposit account	19,000	-	-
	Petty cash	100	-	-
	<b>Total cash funds</b>	<b>20,395</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	-	-	-
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**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	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
Susan Jones	Susan Jones	13/12/2024
Jitender Dhaliwal	Jitender Dhaliwal	13/12/2024



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
VICTORIA OUT OF SCHOOL CLUBS

**On accounts for the year  
ended**

31 MARCH 2024 **Charity no  
(if any)** 1191354

**Set out on pages**

1 to 2 and pages 1 to 7 of the Trustees' Annual Report  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

**Name:**

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty rectangular box for disclosure details]

**VICTORIA OUT OF SCHOOL CLUBS**

England & Wales - Charity number 1191354

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1 <sup>st</sup>	Month April	Year 2022		Day 31 <sup>st</sup>	Month March	Year 2023

## Section A Reference and administration details

**Charity name**

VICTORIA OUT OF SCHOOL CLUBS

**Other names charity is known by**

**Registered charity number (if any)**

1191354

**Charity's principal address**

C/o Victoria C.P. School, Junior Department

Poyser Street

Wrexham

**Postcode**

LL13 7RR

### 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	Susan Jones	Chairperson and Registered Person	From 6 <sup>th</sup> September 2022	
2	Jitender Pal Singh Dhaliwal	Vice Chair		
3	Catherine McNamara	Treasurer	From 4 <sup>th</sup> October 2022	
4	Gavin Arnett	Secretary	21 <sup>st</sup> September 2022	
5	Beverly Jepson	Committee Member		
6	Deborah Eccles	Committee Member and School Head		
7	Nadia Giles	Committee Member	From 22 <sup>nd</sup> September 2022	
8	Julie Jones	Committee Member	21 September 2022	
9	Diana Tranter	Committee Member	From 21 <sup>st</sup> September 2022	
10				
11	Cheryl Spiers	Chairperson and Registered Person	Resigned in September 2022	
12	Georgina Farr	Treasurer	Resigned in October 2022	
13	Kate Cunningham	Secretary	Resigned in September 2022	
14				
15				
16				
17				
18				
19				

**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)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

**Additional governance issues (Optional information)**

You <b>may choose</b> to include additional information, where relevant, about: <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity’s organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees’ consideration of major risks and the system and procedures to manage them.</li> </ul>	We provide out of school hours care for children aged 3 to 11 years. We are Registered with CIW to care for a maximum of 43 children at any one time. DBS checks are carried out prior to commencement of employment and carried out again in line with statutory requirements. All staff are committed to the Club by getting involved in many activities and ensuring they update their training on a regular basis in first aid, food hygiene, health and safety and Safeguarding children together with other courses relevant to the setting. All Trustees and Committee members are required to read our Code of Conduct for Trustees and Committee members and each sign a Statement of Acceptance. We are waiting for a Trustees and Committee members course titled Committee Rules and Responsibilities to become available and all committee members will attend which will be beneficial in supporting the Management and Staff in the continued successful running of our Club. We have recently signed up to Peninsula who are an award-winning HR, Employment Law and Health and Safety support experts, who ensure all our policies and procedures are all up to date and in line with CIW’s legal requirements. We are a member of Clybiau Plant Cymru Kids Clubs, AVOW (Association
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of Voluntary Organisations in Wrexham), Wrexham Family Information Services and Early Year's Wales.

The Trustees, Committee members and Club Manager work closely to ensure the health, safety and welfare of all staff, children, visitors and other individuals who may be affected by the Club's activities and actual existence. We have daily Health and Safety checks in place which, are signed each day after checks have been made.

We create an environment that is:

- Safe and without risk to health
- Prevents accidents and cases of work-related ill health
- Use, maintain and store equipment safely
- Ensure that all staff are competent in the work in which they are engaged

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The aim of the Group is to provide accessible, affordable quality childcare for primary school age children out of school hours. We hope that our service will be able to support working families and those in education or training and support parents in need of respite. We also open on training days to support these families. We aim to provide a stimulating play environment where the children feel happy, safe, valued, and respected. We provide choice, independence, and development through a wide range of play opportunities.

We follow a three-week healthy menu for the children's snacks. We operate an Equal Opportunity Policy.

**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)**

When planning our activities and compiling our annual Play Plan we take into account the Charity Commission's guidance on public benefit, this is discussed at our Trustees/Committee meetings.

Play is at the forefront of the setting allowing children to express and develop themselves giving them the time, space, equipment, and materials to allow them to do this. We have a quiet area with a comfy sofa, TV, a selection of children's DVD's and a large selection of books for those children who maybe tired after a day in school or just need a place to 'chill out' for whatever reason.

The play opportunities we offer cover the full spectrum of child development. They range from physical to creative including:

- Large selection of outdoor equipment, bikes, scooters etc
- Den building
- Football and Netball
- Tri golf
- Team games
- Large variety of Arts and Crafts
- Tabletop and board games, jigsaws
- Pool table
- Air Hockey table
- Baking

We also have off site trips these include the Zoo, Castles, Museums, Safari Park, Farms and Educational settings.

Children determine and control the content and intent of their play, by following their own instincts, ideas and interest, in their own way for their own reasons.

We aim to make our activity programme inclusive so that children of all abilities can take part.

The staff and Trustees take an active role in making sure that the Club comes up to the highest standards of performance through regular Meetings.

## Additional details of objectives and activities (Optional information)

Parents and carers offer a range of contributions to club whether that be baking goods for fundraising cake sales, volunteering to help with fundraising events or donating any unused toys or equipment to club.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D Achievements and performance

**APRIL** – Easter Holiday club – Easter egg hunt, craft and activities.

**MAY – Whit half term** – crafts and activities – we held a fundraiser where the children stayed late one evening to have a ‘Pyjama party’ with party food and games’

**JUNE** – Summer display. Summer craft

**JULY** – Holiday club – seasonal crafts and Activities, weekly day trips, trips to the park etc. We held a fundraiser at the ‘Offa carnival’

**AUGUST** – Holiday club – seasonal crafts and Activities, weekly day trips, trips to the park etc

**SEPTEMBER** – Harvest/autumn display and ‘back to school’ snack.

**OCTOBER** –DIWALI – craft. HALLOWEEN - children made a ‘spooky’ craft display we had themed activities for Halloween.

**NOVEMBER** – Bonfire – Craft.

**DECEMBER** – Winter and Santa display. Christmas crafts, making cards, decorations home. Daily Christmas challenges/games.

**JANUARY** – New year display. St Dwynwens day craft.

**FEBRUARY** – Valentine’s Day craft and themed snack. – February holiday club activities and trips to the park.

**MARCH** –. Spring craft. Lots of outdoor playing on school playground and field.

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## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Victoria Out of School Club's Trustees have agreed to keep a reserve of £30,000. The funds are held to cover 6 months operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur. The reserve is built up from the unrestricted income and the level of reserves required is monitored by the Trustees.

### Details of any funds materially in deficit

NONE

### 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.

The £30,000 reserve is invested in a 32 Days' Notice Account

Fees paid by parents and also grants applied for and awarded.

Ensures we can still provide the children with a variety of different play opportunities.

## Section F

## Other optional information

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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	S Jones	J Dhaliwal
<b>Full name(s)</b>	Susan Jones	Jitender Dhaliwal
<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	Vice Chair

**Date**

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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
CHARITABLE ACTIVITIES	74,784	-	-	74,784	78,718
FUNDRAISING	190	-	-	190	392
JRS GRANTS RECEIVABLE	-	-	-	-	-
RESTRICTED GRANT	-	-	-	-	750
DONATION FROM PREVIOUS CHARITY (bank)	-	-	-	-	41,688
DONATION FROM PREVIOUS CHARITY (cash)	-	-	-	-	100
HMRC (Maternity pay)	3,066	-	-	3,066	3,787
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>78,040</b>	<b>-</b>	<b>-</b>	<b>78,040</b>	<b>125,435</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>78,040</b>	<b>-</b>	<b>-</b>	<b>78,040</b>	<b>125,435</b>
<b>A3 Payments</b>					
WAGES (including pension contributions)	63,527	-	-	63,527	60,406
OTHER CHARITABLE COSTS	19,803	-	-	19,803	17,472
GOVERNANCE AND SUPPORT COSTS	2,192	-	-	2,192	1,378
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>85,522</b>	<b>-</b>	<b>-</b>	<b>85,522</b>	<b>79,256</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>85,522</b>	<b>-</b>	<b>-</b>	<b>85,522</b>	<b>79,256</b>
<b>Net of receipts/(payments)</b>	<b>(7,482)</b>	<b>-</b>	<b>-</b>	<b>7,482</b>	<b>46,179</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,648	-	-	-	7,531
<b>Cash funds this year end</b>	<b>31,166</b>	<b>-</b>	<b>-</b>	<b>31,166</b>	<b>38,648</b>

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 £
<b>B1 Cash funds</b>	Current account	1,566	-	-
	Deposit account	29,500	-	-
	Petty cash	100	-	-
	<b>Total cash funds</b>	<b>31,166</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	-	-	-
--	---	---	---

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	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
Susan Jones	Susan Jones	
Jitender Dhaliwal	Jitender Dhaliwal	



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
VICTORIA OUT OF SCHOOL CLUBS

**On accounts for the year  
ended**

31 MARCH 2023      **Charity no  
(if any)**      1191354

**Set out on pages**

1 to 2 and pages 1 to 7 of the Trustees' Annual Report  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** 

**Date:** 11/12/23

**Name:** BRUCE ROBERTS

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

10 EDISON COURT  
ELLICE WAY, WREXHAM TECHNOLOGY PARK  
WREXHAM LL13 7YT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty box for disclosure details]

**VICTORIA OUT OF SCHOOL CLUBS**

England & Wales - Charity number 1191354

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1 <sup>st</sup>	Month April	Year 2021		Day 31 <sup>st</sup>	Month March	Year 2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

C/o Victoria C.P. School, Junior Department	
Poyser Street	
Wrexham	
<b>Postcode</b>	<b>LL13 7RR</b>

### 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	Cheryl Spiers	Chairperson and Registered Person		
2	Jitender Pal Singh Dhaliwal	Vice Chair		
3	Georgina Farr	Treasurer		
4	Kate Cunningham	Secretary		
5	Beverly Jepson	Committee Member		
6	Deborah Eccles	Committee Member and School Head		
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)**

Jessica Belton, Manager. Lauren Griffiths, Deputy Manager.

**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)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by 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.

We provide out of school hours care for children aged 3 to 11 years. We are Registered with CIW to care for a maximum of 43 children at any one time. DBS checks are carried out prior to commencement of employment and carried out again in line with statutory requirements.

All staff are committed to the Club by getting involved in many activities and ensuring they update their training on a regular basis in first aid, food hygiene, health and safety and Safeguarding children together with other courses relevant to the setting.

All Trustees and Committee members are required to read our Code of Conduct for Trustees and Committee members and each sign a Statement of Acceptance. All Trustees and Committee members have completed the course titled Committee Rules and Responsibilities to which has been beneficial in supporting the Management and Staff in the continued successful running of our Club.

We are a member of Clybiau Plant Cymru Kids Clubs, AVOW (Association of Voluntary Organisations in Wrexham), Wrexham Family Information Services and Early Year’s Wales.

The Trustees, Committee members and Club Manager work closely to ensure the health, safety and welfare of all staff, children, visitors and other individuals who may be affected by the Club’s activities and actual existence. We have daily Health and Safety checks in place which, are signed each day after checks have been made.

We create an environment that is:

- Safe and without risk to health
- Prevents accidents and cases of work-related ill health
- Use, maintain and store equipment safely
- Ensure that all staff are competent in the work in which they are engaged

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The aim of the Group is to provide accessible, affordable quality childcare for primary school age children out of school hours. We hope that our service will be able to support working families and those in education or training and support parents in need of respite. We also open on training days to support these families. We aim to provide a stimulating play environment where the children feel happy, safe, valued, and respected. We provide choice, independence, and development through a wide range of play opportunities.

We follow a three-week healthy menu for the children's snacks.

We operate an Equal Opportunity Policy.

**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)**

When planning our activities and compiling our annual Play Plan we take into account the Charity Commission's guidance on public benefit, this is discussed at our Trustees/Committee meetings.

Play is at the forefront of the setting allowing children to express and develop themselves giving them the time, space, equipment, and materials to allow them to do this. We have a quiet area with a comfy sofa, TV, a selection of children's DVD's and a large selection of books for those children who maybe tired after a day in school or just need a place to 'chill out' for whatever reason.

The play opportunities we offer cover the full spectrum of child development. They range from physical to creative including:

- Large selection of outdoor equipment, bikes, scooters etc
- Den building
- Football and Netball
- Tri golf
- Team games
- Large variety of Arts and Crafts
- Tabletop and board games, jigsaws
- Pool table
- Air Hockey table
- Baking

We also have off site trips these include the Zoo, Castles, Museums, Safari Park, Farms and Educational settings.

Children determine and control the content and intent of their play, by following their own instincts, ideas and interest, in their own way for their own reasons.

We aim to make our activity programme inclusive so that children of all abilities can take part.

The staff and Trustees take an active role in making sure that the Club comes up to the highest standards of performance through regular Meetings.

**Additional details of objectives and activities (Optional information)**

Parents and carers offer a range of contributions to club whether that be baking goods for fundraising cake sales, volunteering to help with fundraising events or donating any unused toys or equipment to club.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D Achievements and performance

**APRIL** – Easter Holiday club – Easter egg hunt, craft and activities.

**MAY** – Variety of arts and crafts and activities. Lots of outdoor playing on the school playground and within club.

**JUNE** – Summer display. End of term party for Year 6 leavers. Preparation for summer holidays.

**JULY** – Holiday club – off site trips and qualified visitors who prepare a variety of activities for the children i.e. football and dancing.

**AUGUST** – Holiday club – off site trips and qualified visitors who prepare a variety of activities for the children i.e. football and dancing.

**SEPTEMBER** – Welcome back display which was based on different types of holidays and play.

**OCTOBER** – Harvest/Autumn display. DIWALI – craft. Halloween party - children made a 'spooky' craft display.

**NOVEMBER** – Bonfire – Craft and activities i.e. apple bobbing.

**DECEMBER** – Winter and Santa display. Christmas crafts, making cards, decorations to take home. Daily Christmas challenges/games. Christmas party for all children.

**JANUARY** – New year crafts and activities – variety of games and activities.

**FEBRUARY** – Valentines craft and baking. Celebrating shrove Tuesday.

**MARCH** – Spring activities, St Davids day craft and mothers day cards, craft and baking.

We have parents of all different religions who volunteer to come into club and talk to the children about their individual traditions and provide different activities and foods for them to taste. i.e. DIWALI, Chinese New year etc.

Throughout the year we have had fundraising events to raise money for a variety of equipment for club, such as bake sales and Bags4School, etc.

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## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Victoria Out of School Club's Trustees have agreed to keep a reserve of £30,000. The funds are held to cover 6 months operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur. The reserve is built up from the unrestricted income and the level of reserves required is monitored by the Trustees.

### Details of any funds materially in deficit

NONE

### 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.

Fees paid by parents and also grants applied for and awarded.  
Fundraising events such as bake sales.

Ensures we can still provide the children with a variety of different play opportunities.

As noted last year, the club incorporated as a CIO in September 2020. However, the formal transfer of assets took place in October 2021 which is in this period.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	C.Spiers	J.Dhaliwal
<b>Full name(s)</b>	Cheryl Spiers	Jitender Dhaliwal
<b>Position (eg Secretary, Chair, etc)</b>	Chairperson	Vice Chair

**Date** 27/01/2023



## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2021		31/03/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
CHARITABLE ACTIVITIES	78,718	-	-	78,718	22,741
FUNDRAISING	392	-	-	392	-
JRS GRANTS RECEIVABLE	-	-	-	-	5,797
RESTRICTED GRANT	-	750	-	750	2,606
DONATION FROM PREVIOUS CHARITY (Bank)	41,688	-	-	41,688	-
DONATION FROM PREVIOUS CHARITY (cash)	100	-	-	100	-
HMRC (Maternity pay)	3,787	-	-	3,787	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>124,685</b>	<b>750</b>	<b>-</b>	<b>125,435</b>	<b>31,144</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>124,685</b>	<b>750</b>	<b>-</b>	<b>125,435</b>	<b>31,144</b>
<b>A3 Payments</b>					
WAGES (including pension contributions)	60,406	-	-	60,406	28,322
OTHER CHARITABLE COSTS	16,722	750	-	17,472	6,612
GOVERNANCE AND SUPPORT COSTS	1,378	-	-	1,378	3,741
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>78,506</b>	<b>750</b>	<b>-</b>	<b>79,256</b>	<b>38,675</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>78,506</b>	<b>750</b>	<b>-</b>	<b>79,256</b>	<b>38,675</b>
<b>Net of receipts/(payments)</b>	<b>46,179</b>	<b>-</b>	<b>-</b>	<b>46,179</b>	<b>- 7,531</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	(7,531)	-	-	-	-
<b>Cash funds this year end</b>	<b>38,648</b>	<b>-</b>	<b>-</b>	<b>38,648</b>	<b>- 7,531</b>

### 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 £
<b>B1 Cash funds</b>	Current account	8,546	-	-
	Deposit account	30,002	-	-
	Petty cash	100	-	-
	<b>Total cash funds</b>	<b>38,648</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
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**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	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
	Cheryl Spiers	27/01/2023
	Jitender Dhaliwal	27/01/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
VICTORIA OUT OF SCHOOL CLUBS

**On accounts for the year  
ended**

31 MARCH 2022

**Charity no  
(if any)**

1191354

**Set out on pages**

1 to 2 and pages 1 to 7 of the Trustees' Annual Report

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

[Signature box]

**Date:**

27/1/22

**Name:**

BRUCE ROBERTS

**Relevant professional  
qualification(s) or body  
(if any):**

FCA

**Address:**

10 EDISON COURT

ELLICE WAY, WREXHAM TECHNOLOGY PARK

WREXHAM LL13 7YT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**VICTORIA OUT OF SCHOOL CLUBS**

England & Wales - Charity number 1191354

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# Accounts

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# Trustees' Annual Report for the period

Period start date		Period end date	
From	18 Sept 2020	To	31 March 2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cheryl Spiers	Chairperson and Registered Person		
2	Jitender Pal Singh Dhaliwal	Vice Chair		
3	Georgina Farr	Treasurer		
4	Katie Cunningham	Secretary		
5	Beverly Jepson	Committee Member		
6	Deborah Eccles	Committee Member and School Head		
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)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by 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.

We provide out of school hours care for children aged 3 to 11 years. We are Registered with CIW to care for a maximum of 43 children at any one time. DBS checks are carried out prior to commencement of employment and carried out again in line with statutory requirements.

All staff are committed to the Club by getting involved in many activities and ensuring they update their training on a regular basis in first aid, food hygiene, health and safety and Safeguarding children together with other courses relevant to the setting.

All Trustees and Committee members are required to read our Code of Conduct for Trustees and Committee members and each sign a Statement of Acceptance. They have attended a course for Trustees and Committee members titled Committee Rules and Responsibilities and found it interesting and beneficial in supporting the Management and Staff in the continued successful running of our Club.

We are a member of Clybiau Plant Cymru Kids Clubs, AVOW (Association of Voluntary Organisations in Wrexham), Wrexham Family Information Services and Early Year's Wales.

The Trustees, Committee members, Club Manager and Deputy work closely to ensure the health, safety and welfare of all staff, children, visitors and other individuals who may be affected by the Club's activities and actual existence. We have daily Health and Safety checks in place which, are signed each day after checks have been made. We create an environment that is:

- Safe and without risk to health
- Prevents accidents and cases of work-related ill health
- Use, maintain and store equipment safely
- Ensure that all staff are competent in the work in which they are engaged

**Summary of the objects of the charity set out in its governing document**

The aim of the Group is to provide accessible, affordable quality childcare for primary school age children out of school hours. We hope that our service will be able to support working families and those in education or training and support parents in need of respite. We also open on training days to support these families. We aim to provide a stimulating play environment where the children feel happy, safe, valued, and respected. We provide choice, independence, and development through a wide range of play opportunities.

We follow a four-week healthy menu for the children's snacks.

We operate an Equal Opportunity Policy.

**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)**

When planning our activities and compiling our annual Play Plan we take into account the Charity Commission's guidance on public benefit, this is discussed at our Trustees/Committee meetings.

Play is at the forefront of the setting allowing children to express and develop themselves giving them the time, space, equipment, and materials to allow them to do this. We have a quiet area with a comfy sofa, TV, a selection of children's DVD's and a large selection of books for those children who maybe tired after a day in school or just need a place to 'chill out' for whatever reason.

The play opportunities we offer cover the full spectrum of child development. They range from physical to creative including:

- Large selection of outdoor equipment, bikes, scooters etc
- Den building
- Football and Netball
- Tri golf
- Team games
- Large variety of Arts and Crafts
- Tabletop and board games, jigsaws
- Pool table
- Air Hockey table
- Baking

We also have off site trips these include the Zoo, Castles, Museums, Safari Park, Farms and Educational settings.

Children determine and control the content and intent of their play, by following their own instincts, ideas and interest, in their own way for their own reasons.

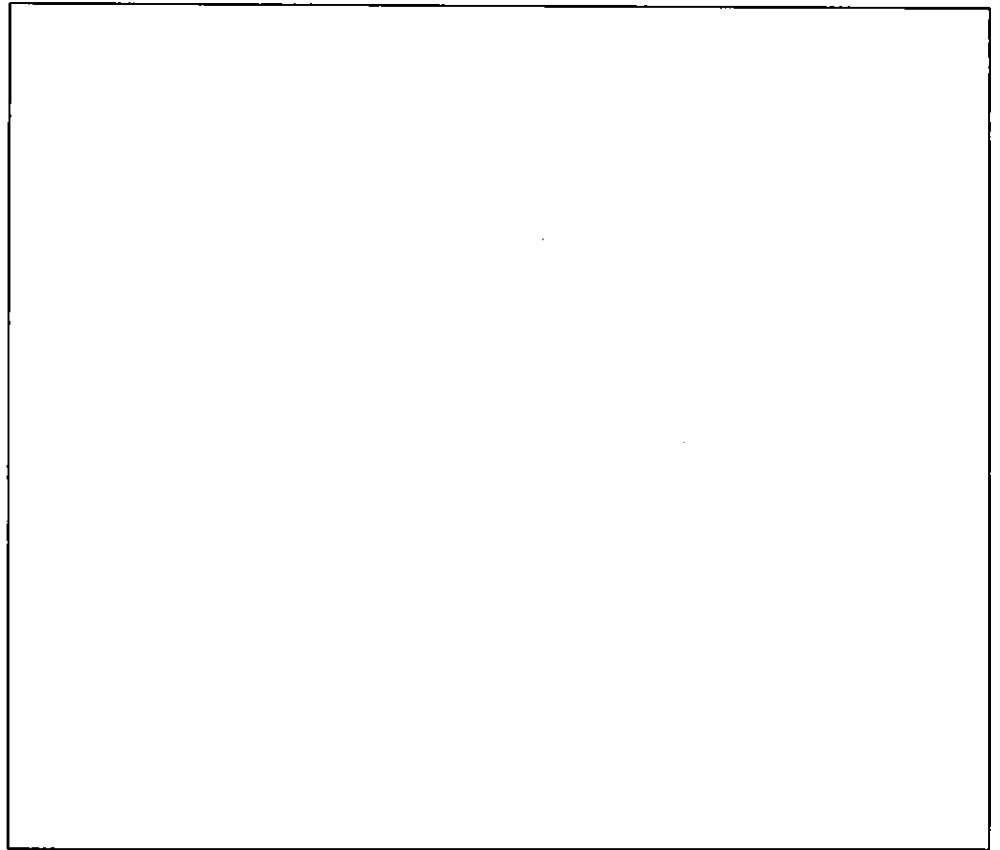
We aim to make our activity programme inclusive so that children of all abilities can take part.

The staff and Trustees take an active role in making sure that the Club comes up to the highest standards of performance through regular Meetings.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

**SEPTEMBER** – Welcome back display which was based on different types of holidays and play.  
**OCTOBER** – Harvest/Autumn display. **DIWALI** – craft. **HALLOWEEN** children made a 'spooky' craft display.  
**NOVEMBER** – Bonfire – Craft.  
**DECEMBER** – Winter and Santa display. Christmas crafts, making cards, decorations home. **CHILDREN'S**  
**JANUARY** – Club closed due to covid  
**FEBRUARY** Club closed due to covid  
**MARCH** – Welcome back to club display. Spring craft. Lots of outdoor playing on school playground and field.

Due to Covid we have not been able to carry out as many fundraising events, but we have encouraged parent/ staff to sign up to Easyfundraising and organised a Bags4School collect.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Victoria Out of School Club's Trustees have agreed to keep a reserve of £30,000. The funds are held to cover 6 months operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur. The reserve is built up from the unrestricted income and the level of reserves required is monitored by the Trustees.

### Details of any funds materially in deficit

NONE

### 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.

The club incorporated as CIO in September 2020 but due to Covid and other related issues the formal transfer of assets did not occur until after the year end. The CIO was supported with funds from the previous charity during this period.

## Section F

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	C.Spiers	J.Dhaliwal
Full name(s)	Cheryl Spiers	Jitender Dhaliwal
Position (eg Secretary, Chair, etc)	Chairperson	Vice Chair

Date

31/03/2022



Receipts and payments accounts

For the period from	18/09/2020	To	31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
CHARITABLE ACTIVITIES	22,741	-	-	22,741	-
FUNDRAISING	-	-	-	-	-
JRS GRANTS RECEIVABLE	5,797	-	-	5,797	-
RESTRICTED GRANT	-	2,608	-	2,608	-
DONATION FROM PREVIOUS CHARITY (Bank)	-	-	-	-	-
DONATION FROM PREVIOUS CHARITY (cash)	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,538</b>	<b>2,608</b>	<b>-</b>	<b>31,144</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,538</b>	<b>2,608</b>	<b>-</b>	<b>31,144</b>	<b>-</b>
<b>A3 Payments</b>					
WAGES (including pension contributions)	28,322	-	-	28,322	-
OTHER CHARITABLE COSTS	8,812	-	-	8,812	-
GOVERNANCE AND SUPPORT COSTS	1,138	2,608	-	3,741	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>38,069</b>	<b>2,608</b>	<b>-</b>	<b>38,675</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>38,069</b>	<b>2,608</b>	<b>-</b>	<b>38,675</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>(7,531)</b>	<b>-</b>	<b>-</b>	<b>7,531</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>(7,531)</b>	<b>-</b>	<b>-</b>	<b>(7,531)</b>	<b>-</b>

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 £
<b>B1 Cash funds</b>	Current account	-	-	-
	Covered by support from previous charity	7,531	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,531</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>				

	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-


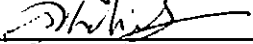
**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	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
	G. FAWC	31.3.22
	J. Smith	31/3/22



Section A

Independent Examiner's Report

Report to the trustees/  
members of

VICTORIA OUT OF SCHOOL CLUBS

On accounts for the year  
ended

31 March 2021

Charity no  
(if any)

1191354

Set out on pages

1 to 2 and pages 1 to 6 of the trustees report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 /03/ 2021.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

*Bruce Roberts*

Date:

18/2/22

Name:

BRUCE ROBERTS

Relevant professional  
qualification(s) or body  
(if any):

FCA

Address:

UNIT 10, EDISON COURT, ELLICE WAY

WREXHAM TECHNOLOGY PARK

WREXHAM LL13 7YT

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

