



## **Brynteg Tigers Out of Hours Club**

### **Trustees' Annual Report and Receipts & Payments Accounts for the year ending 31<sup>st</sup> March 2025**

#### **1. Charity Details**

**Charity Name:** Brynteg Tigers Out of Hours Club

**Charitable Purpose:** To provide affordable, accessible childcare for children aged 2–11 in the Wrexham community.

**Registered Address:** Brynteg CP School, Maes Teg, Brynteg, LL11 6NB

**Trustees:**

- Michelle Firth – Trustee
- Lindsey Jones – Trustee
- Elizabeth Jane Williams – Trustee
- Carol Farnhill – Trustee
- Lisa Jones – Trustee
- Lucy Edwards – Trustee

#### **2. Structure, Governance and Management**

Brynteg Tigers Out of Hours Club is governed by a **constitution** and managed by a voluntary committee of trustees. Trustees are appointed in accordance with the governing document. The trustees oversee the safe and effective running of the childcare provision, ensuring compliance with CIW requirements and responsible financial management.

#### **3. Objectives and Activities**

The charity's objective is to provide high-quality, affordable childcare for children aged 2–11 before and after school.

During the year, the club delivered:

- Daily childcare sessions
- Supported childcare for families requiring flexible provision
- A safe, nurturing environment that promotes children's wellbeing

These activities further the charity's purpose by supporting families, enabling parents to work or study, and providing high-quality care for children in the local community.

#### **4. Public Benefit Statement**

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Brynteg Tigers Out of Hours Club provides public benefit by offering accessible childcare that supports families, promotes children's wellbeing, and contributes to the local community.

#### **5. Achievements and Performance**

The club continued to operate successfully throughout the year.

##### **Key achievement:**

- Successful **CIW inspection**, confirming compliance with required standards of care and safety.

The club maintained steady attendance and continued to support families in the area.

#### **6. Financial Review**

The charity's income for the year was **£123,743**, generated primarily through childcare fees.

Expenditure related to:

- Staffing
- Rent and utilities
- Insurance
- Resources, snacks and consumables
- Equipment and operational costs

The charity ended the year with a strong financial position and maintains reserves to ensure continuity of service.

## 7. Plans for the Future

The trustees intend to:

- Continue operating at or near full capacity
- Explore opportunities to access **funding or grants**
- Consider **donations or community fundraising**
- Maintain financial sustainability
- Continue meeting CIW requirements

## 8. Administrative Information

**Governing Document:** Constitution

**Banking Arrangements:**

- Santander (Brynteg Tigers)
- HSBC (Little Cubs and Nursery Plus)

**Independent Examiner:** Karen Williams, CIPFA DPA (Full signed report attached separately)

## 9. Approval

This report was approved by the trustees on **22<sup>nd</sup> January 2026**

**Signed:**  Michelle Firth



## **Brynteg Tigers Out of Hours Club**

### **Receipts & Payments Accounts**

**For the year ending 31<sup>st</sup> March 2025**

#### **1. Receipts (Money In)**

<b>Income Source</b>	<b>Amount</b>
Childcare fees and income	<b>£123,743</b>
Donations / other income	£0
<b>Total Receipts</b>	<b>£123,743</b>

#### **2. Payments (Money Out)**

<b>Expenditure Category</b>	<b>Amount</b>
Staff wages	<b>£72,000</b>
Rent / room hire	<b>£15,000</b>
Insurance	<b>£327</b>
Resources / snacks / consumables / equipment	<b>£6,296</b>
<b>Total Payments</b>	<b>£93,623</b>

#### **3. Net Movement in Funds**

	<b>Amount</b>
Total Receipts	£123,743
Total Payments	£93,623
<b>Net movement (surplus)</b>	<b>+£30,120</b>

#### **4. Statement of Assets and Liabilities**

### **Assets at year end**

<b>Asset</b>	<b>Amount</b>
Bank balance	<b>£212,811.03</b>
Cash in hand	£0
<b>Total Assets</b>	<b>£212,811.03</b>

### **Liabilities at year end**

<b>Liability</b>	<b>Amount</b>
None declared	£0

## **5. Notes to the Accounts**

### **Basis of preparation**

These accounts are prepared on a **Receipts and Payments basis**, permitted for charities with income under £250,000.

### **Trustee remuneration**

No trustee received any payment or personal benefit.

### **Staffing**

No employee earned over £60,000.

### **Charitable purpose**

The charity provides childcare for children aged 2–11 in the Wrexham area.

## 6. Reserves Policy

Brynteg Tigers Out of Hours Club holds significant reserves to ensure long-term sustainability. The trustees consider this essential because:

- The charity must be able to cover **staff wages** during periods of fluctuating income.
- A financial buffer ensures **continuity of care** for families.
- Reserves support future **equipment, training and compliance** needs.
- The club aims to build capacity to support more children and explore funding opportunities.

Reserves are reviewed annually.

## 7. Approval

These accounts were approved by the trustees on **22<sup>nd</sup> January 2026**

Signed: 

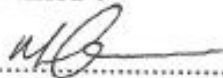
## Summary of Transactions

**Brynteg CP School – Tiger Club Account**  
**Santander:**

**For The Period**  
**1st April 2024 – 31st March 2025**

RECEIPTS			PAYMENTS		
<b>Balances b/f</b>			<b>Payments</b>		
Opening balance	£3,248.29		Current Account	£25,303.02	
Income relating to the 2023-24 financial year	£926.36	£4,174.65	Plus Expenditure made from income	£173.35	£25,476.37
<b>Receipts</b>			<b>Balances c/f</b>		
Current account	£22,140.60		Closing balance	£1,949.16	
		£22,140.60	Less Unpresented cheques	-£1110.28	£838.88
		£26,315.25			£26,315.25

**Certified :**

  
 .....  
 Head Teacher

  
 .....  
 School Administrator

I have examined the books, vouchers and documents relating to the above account and in my view the account above gives a true and fair view of its transactions for the period 1st April 2024 to 31st March 2025 and of the balances in hand as of that date.

**Signed: K Williams**

**Date: 11 January 2026**

Name of Independent Auditor:

Karen Williams CIPFA DPA

Address:

Derwen  
 9 Bryn Estyn Road  
 Wrexham  
 LL13 9ND

## Summary of Transactions

**Brynteg CP School – Little Clubs (Flying Start) Account**  
**HSBC Bank**

**For The Period**  
**1st April 2024 – 31st March 2025**

RECEIPTS			PAYMENTS		
<b>Balances b/f</b>			<b>Payments</b>		
Opening balance	£40,887.90		Current Account	£50,620.88	
Cheque written back into account 100598	+£48.00	£41,035.90			£50,627.88
<b>Receipts</b>			<b>Balances c/f</b>		
Current account	£77,108.00		Closing balance	£63,253.70	
		£77,108.00	Less Unpresented cheques – 100845	-£4,730.68	
			Less March 25 bank charges	-£7.00	£58,516.02
		£118,143.90			£118,143.90

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 Head Teacher

  
 .....  
 School Administrator

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**Signed: K Williams**

**Date: 6 December 2025**

Name of Independent Auditor:

Karen Williams CIPFA DPA

Address:

Derwen  
 9 Bryn Estyn Road  
 Wrexham  
 LL13 9ND




## Summary of Transactions

**Brynteg CP School – Nursery Plus Account**  
**HSBC Bank:**

**For The Period**  
**1st April 2024 – 31st March 2025**

RECEIPTS		PAYMENTS		
<u>Balances b/f</u>		<u>Payments</u>		
Opening balance	£43,856.64	Current Account		£8,519.21
<u>Receipts</u>		<u>Balances c/f</u>		
Current account	£24,495.24	Closing balance	£60,323.09	
		Less unpresented cheques	-£777.20	
		Less March 25 bank fees	-£5.40	
		Plus March 25 Parentpay	£292.18	£59,832.67
	£68,351.88			£68,351.88

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