

# St Anthony's School Clwb Hapus Childcare Club

England & Wales · Charity number 1195188

## Details

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Other names	ST ANTHONY'S SCHOOL CLWB HAPUS OUT OF SCHOOL CHILDCARE CLUB, ST ANTHONY'S SCHOOL CLWB HAPUS OUT OF SCHOOL CHILDCARE CLUB
Status	Registered
Legal form	CIO
Registered	2021-07-15
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	St. Anthonys Rc School High Street Saltney Chester CH4 8SG
Phone	01244680480
Email	<a href="mailto:Smail@hwbcymru.net">Smail@hwbcymru.net</a>

## Activities

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**Objects:** TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN OUT OF SCHOOL HOURS AND TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES.

**Activities:** The aim of St Anthony's School Clwb Hapus Out of School Childcare Club, is to provide quality, accessible Out of School Childcare offering a range of play activities in a welcoming atmosphere, allowing parent/carers in the local community to return to work/education/training.

## Classification

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

## Geography

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- Flintshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£2,315	£5,461	-	-
2024-03-31	£14,810	£13,649	-	-
2023-03-31	£11,365	£19,508	-	-
2022-03-31	£17,199	£7,735	-	-

## Trustees

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Name	Role	Appointed
<b>Vivianne Roxburgh</b>	Chair	2024-05-03
Adele Stacey Edwards		2025-07-08
Anne-Marie Crocombe Crocombe		2025-07-31
Claire Marie Morris		2024-10-02
Julie Griffith		2025-05-13
Kerry Hunt		2025-05-13

**St Anthony's School Clwb Hapus Childcare Club**

England & Wales - Charity number 1195188

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# Accounts

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## Trustees' Annual Report for the period

From April 2024 Period start date To March 2025

Period end date

Charity name: St Anthony's Clwb Hapus Childcare Club

Charity registration number: 1195188

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the necessary facilities for the daily care, recreation and education of children during school and out of school hours and to advance the education and training of the persons in the provision of such care, education and recreational facilities.
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	Child led childcare. All activities are age appropriate and provided experiences to help develop children, emotionally, socially and educationally.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of Clwb Hapus are aware of the guidance regarding public benefit. The Trustees were made aware of the guidance at the inception of the charity and again on the submission of this report.

### 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>The Charity Launched in July 2021 and started trading as a childcare provider in September 2021.</p> <p>The area in which the charity trades in is an area of deprivation on the WDI and many parents rely on affordable childcare to be able to return to work or training.</p> <p>The main ethos of the Charity is to provide experiences for the children that they would not necessarily have at home such as dance lessons, a trip to the local Christmas tree farm, Gymnastics and Bush Skills.</p> <p>The After School Club closed for a period of time due to staff leaving. The trustees completed research and surveys to identify if there was a demand for Parents to reopen. All research completed should that parents wanted the club to reopen, which it did in November 2024. However, due to falling numbers at the school, Clwb Hapus closed again in February 2025.</p> <p>The Trustees of Clwb Hapus are currently liaising with the school to identify if Clwb Hapus should continue to remain open.</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	<p>The Charity has been successful in obtaining a grant from the local authority to help with sustainability. The grant has helped sustain the charity while trying to increase revenue.</p> <p>Due to the current financial challenges, the charity is not as sustainable as it hoped to be at the end of the 4<sup>th</sup> year trading. Parents are not able to afford afterschool childcare due to rising costs of living.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity currently does not have a reserves policy as it has insufficient funds. It is working to build up the reverses and a policy has been drafted to be agrees by the trustees.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	<p>The charity is not yet in a position to hold reserves . The Local Authority grants awarded are to cover running costs.</p> <p>Challenges as a result of the cost of living crises have affected the sustainability of the club.</p>
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO

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	Potential trustees discussed with committee. Trustee appointed by committee.
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### 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	St Anthony's Clwb Hapus Childcare Club
Other name the charity uses	Clwb Hapus
Registered charity number	1195188
Charity's principal address	St Anthony's School High Street Saltney CH4 8SG

**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	Wanda Horrocks	Chair		Committee of Clwb Hapus
2	John Morgan		Retired July 2024	Committee of Clwb Hapus
3	Carloyn Rennoldson	Secretary		Committee of Clwb Hapus
4	Gloria Asumang	Treasurer	Retired July 2024	Committee of Clwb Hapus
5	Alice Jones		Retired July 2024	Committee of Clwb Hapus
6	Maureen Pardoe			Committee of Clwb Hapus
7	Vivianne Roxburgh		3 May 2024	Committee of Clwb Hapus
8	Claire Marie Morris		2 October 2024	Committee of Clwb Hapus
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</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>	

## Funds held as custodian trustees on behalf of others

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

### 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)	Carolyn Rennoldson	
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Full name(s)	Carolyn Rennoldson	
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Position (eg Secretary, Chair, etc)	Chair	
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Date	13/05/2025
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**End of Year Accounts  
for Clwb Hapus  
for the period 01/04/2024 until 31/03/2025**

	Unrestricted Funds	Fundraising Restricted Funds	Restricted Funds
	£	£	£
Opening Balance	1,221.25	184.08	1,884.49
<b>Income</b>			
Fees	2,065.60		
Grants			250.00
Loan			
Compensation			
Fundraising			
Donation			
<b>Total Income</b>	<b>2,065.60</b>	<b>-</b>	<b>250.00</b>
<b>Expenditure</b>			
Staff Wages	2,866.16		1,961.49
Insurance			80.35
Rent			
Administration	242.52		
Membership			35.00
Activities			
Refund of Fees	170.00		
Signage			
Equipment	2.80		
Training			12.60
Food		90.47	
<b>Total Expenditure</b>	<b>3,281.48</b>	<b>90.47</b>	<b>2,089.44</b>
<b>SURPLUS/(DEFICIT)</b>	<b>-£1,215.88</b>	<b>-£90.47</b>	<b>-£1,839.44</b>
Carry forward balance	£5.37	£93.61	£45.05
Total balance	<u>£144.03</u>		

**Approved on behalf of the committee:**

C Rennoldson  
Signed

Chair  
Position

.. 13/05/2025  
Date

JW Horrocks  
*Signed*

Trustee  
*Position*

.. 13/05/2025  
*Date*



**St Anthony's School Clwb Hapus Childcare Club**

England & Wales - Charity number 1195188

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# Accounts

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## Trustees' Annual Report for the period

From April 2023 Period start date To March 2024

Period end date

Charity name: St Antonys Clwb Hapus Childcare Club

Charity registration number: 1195188

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide the necessary facilities for the daily care, recreation and education of children during school and out of school hours and to advance the education and training of the persons in the provision of such care, education and recreational facilities.
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	Child led childcare. All activities are age appropriate and provided experiences to help develop children, emotionally, socially and educationally.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of Clwb Hapus are aware of the guidance regarding public benefit. The Trustee were made aware of the guidance at the inception of the charity and again on the submission of this report.

### 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>The Charity Launched in July 2021 and started trading as a childcare provider in September 2021.</p> <p>The area in which the charity trades in is an area of deprivation on the WDI and many parents rely on affordable childcare to be able to return to work or training.</p> <p>The Charity launched in the middle of the Covid pandemic and many parents were not in a position to take advantage of out of school childcare, however the trustees have worked hard to start making the charity sustainable. All children in the local area are welcome to attend the childcare club and do not need to attend the school the club is linked to. It is a fully inclusive childcare club with permission to use the to the schools wheelchair access and facilities. The children have a safe environment to play with other children and to start to rebuild their social interactions after covid.</p> <p>The Charity has close links with the school it is linked to and regularly work together to build the afterschool provision.</p> <p>The main ethos of the Charity is to provide experiences for the children that they would not necessarily have at home such as dance lessons, a trip to the local Christmas tree farm, Gymnastics and Bush Skills.</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	<p>The Charity has been successful in obtaining a grant from the local authority to help with sustainability. The grant has helped sustain the charity while trying to increase revenue.</p> <p>Due to the current financial challenges, the charity is not as sustainable as it hoped to be at the end of the 3rd year trading. Parents are not able to afford afterschool childcare due to rising costs of living.</p> <p>The charity manages funds awarded to St Antonys school from Sports Wales. More information is detailed under the section for Funds held as custodian trustees on behalf of others.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity currently does not have a reserves policy as it has insufficient funds. It is working to build up the reverses and a policy has been drafted to be agrees by the trustees.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	<p>The charity is not yet in a position to hold reserves . The Local Authority grants awarded are to cover running costs.</p> <p>The sports Wales Grant can only be used to cover cost for sporting activities for the children.</p> <p>Challenges as a result of the cost of living crises have affected the sustainability of the club.</p>
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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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	Potential trustees discussed with committee. Trustee appointed by committee.

### 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	
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Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	St Anthony's Clwb Hapus Childcare Club
Other name the charity uses	Clwb Hapus
Registered charity number	1195188
Charity's principal address	St Anthony's School High Street Saltney CH4 8SG

**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	Wanda Horrocks	Chair		Committee of Clwb Hapus
2	John Morgan			Committee of Clwb Hapus
3	Carloyn Rennoldson	Secretary		Committee of Clwb Hapus
4	Gloria Asumang	Treasurer		Committee of Clwb Hapus
5	Alice Jones			Committee of Clwb Hapus
6	Maureen Pardoe			Committee of Clwb Hapus
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</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>	

## Funds held as custodian trustees on behalf of others

<p>Description of the assets held in this capacity</p>	<p>In March 2022, St Anthony's School were successful in being awarded a grant from Sport Wales for £6180 to be used to procure sporting activities for the children of the school. The management of the Grant has been delegated to Clwb Hapus. The Grant is to encourage children to take part in more sport and adopt healthier lifestyles. Flintshire County Council and Sport Wales have agreed to the management of the funds being delegated to Clwb Hapus.</p> <p>The Grant is restricted funds used only for procuring sporting activities for the children attending the school and costs associated with the activities. To date the grant has been used for Bush Skills, Taekwondo and Multi-Sports. Parents are charged a fee to attend the activities sessions which are paid directly to Clwb Hapus.</p> <p>At the beginning of the financial year the Charity held £871.51 in its account from Sport Wales. As at 30 November 2023 the remaining total of the fund is £00.00.</p>
<p>Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects</p>	<p>St Anthony's School, High Street, Saltney CH4 8SG</p> <p>The Charity is linked to the school as children attending can also join Clwb Hapus. The club is also held on the school premises. The Grant was awarded to the school however, then money enables Clwb Hapus to provide experiences the children may not have if they do not take part in Clwb Hapus activities.</p> <p>The grant has been awarded to help families of the school live healthier lifestyles.</p>
<p>Details of arrangements for safe custody and segregation of such assets from the charity's own assets</p>	<p>All payments from the grant are recorded on a spreadsheet. This document is shared with the Trustees monthly and the school for transparency. The Grant is held in the Charity Bank account.</p> <p>Three Trustees have full access to the bank account. One of the Trustees is the headteacher of the school.</p>

### 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) JW Horrocks

Full name(s) Josephine Wanda Horrocks

Position (eg Secretary,  
Chair, etc) Chair

Date 10/06/2024

**End of Year Accounts  
for Clwb Hapus  
for the period 01/04/2023 until 31/03/2024**

	Unrestricted Funds	Sports Wales Restricted Funds	Restricted Funds
	£	£	
Opening Balance	1,231.34	897.76	
<b>Income</b>			
Fees	£ 10,614.71		
Grants			£ 3,904.68
Loan			
Compensation			
Fundraising			£ 183.95
Donation			£ 106.00
<b>Total Income</b>	<b>£ 10,614.71</b>	<b>£ -</b>	<b>£ 4,194.63</b>
<b>Expenditure</b>			
Staff Wages	£ 9,770.55	£ 180.91	£ 1,973.19
Insurance	£ 140.00		
Rent			
Administration	£ 384.46		
Membership	£ 35.00		
Activities	£ 14.32		£ 41.00
Sports Wales Activities		£ 715.00	
Signage			
Equipment			
Training			£ 67.00
Food	£ 280.47	£ 1.85	£ 44.87
<b>Total Expenditure</b>	<b>£ 10,624.80</b>	<b>£ 897.76</b>	<b>£ 2,126.06</b>
<b>SURPLUS/(DEFICIT)</b>	<b>-£10.09</b>	<b>-£897.76</b>	<b>£2,068.57</b>
Carry forward balance	£1,221.25	£0.00	£2,068.57
Total balance	<u>£3,289.82</u>		

**Approved on behalf of the committee:**

JW Horrocks

Chair

...

6/10/2024

*Signed*

*Position*

*Date*

J Morgan  
*Signed*

Trustee  
*Position*

... 6/10/2024  
*Date*

**St Anthony's School Clwb Hapus Childcare Club**

England & Wales - Charity number 1195188

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# Accounts

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## Trustees' Annual Report for the period

From April 2022 Period start date To March 2023

Period end date

Charity name: St Antonys Clwb Hapus Childcare Club

Charity registration number: 1195188

## Objectives and Activities

	SORP reference	
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of Clwb Hapus are aware of the guidance regarding public benefit. The Trustee were made aware of the guidance at the inception of the charity and again on the submission of this report.

### 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>The Charity Launched in July 2021 and started trading as a childcare provider in September 2021.</p> <p>The area in which the charity trades in is an area of deprivation on the WDI and many parents rely on affordable childcare to be able to return to work or training.</p> <p>The Charity launched in the middle of the Covid pandemic and many parents were not in a position to take advantage of out of school childcare, however the trustees have worked hard to start making the charity sustainable. All children in the local area are welcome to attend the childcare club and do not need to attend the school the club is linked to. It is a fully inclusive childcare club with permission to use the to the schools wheelchair access and facilities. The children have a safe environment to play with other children and to start to rebuild their social interactions after covid.</p> <p>The Charity has close links with the school it is linked to and regularly work together to build the afterschool provision.</p> <p>The main ethos of the Charity is to provide experiences for the children that they would not necessarily have at home such as dance lessons, Tae Kwondo, Gymnastics and Bush Skills.</p>

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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	<p>The Charity has been successful in obtaining 2 grants from the local authority to help with sustainability. These grants have help sustain the charity while trying to increase revenue.</p> <p>Due to the current financial challenges, the charity is not as sustainable as it hoped to be approaching the end of the 2<sup>nd</sup> year trading. Parents are not able to afford afterschool childcare due to rising costs of living.</p> <p>The charity manages funds awarded to St Antonys school from Sports Wales. More information is detailed under the section for Funds held as custodian trustees on behalf of others.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity currently does not have a reserves policy as it has insufficient funds. It is working to build up the reverses and a policy has been drafted to be agrees by the trustees.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	<p>The charity is not yet in a position to hold reserves . The Local Authority grants awarded are to cover running costs.</p> <p>The sports Wales Grant can only be used to cover cost for sporting activities for the children.</p> <p>Challenges as a result of the cost of living crises have affected the sustainability of the club.</p>
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
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### Reference and Administrative details

Charity name	St Anthony's Clwb Hapus Childcare Club
Other name the charity uses	Clwb Hapus
Registered charity number	1195188
Charity's principal address	St Anthony's School High Street Saltney CH4 8SG

**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	Wanda Horrocks	Chair		Committee of Clwb Hapus
2	John Morgan			Committee of Clwb Hapus
3	Carloyn Rennoldson	Secretary		Committee of Clwb Hapus
4	Gloria Asumang	Treasurer		Committee of Clwb Hapus
5	Alice Jones			Committee of Clwb Hapus
6	Maureen Pardoe		November 2022 – March 2023	Committee of Clwb Hapus
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</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>	

## Funds held as custodian trustees on behalf of others

<p>Description of the assets held in this capacity</p>	<p>In March 2022, St Anthony's School were successful in being awarded a grant from Sport Wales for £6180 to be used to procure sporting activities for the children of the school. The management of the Grant has been delegated to Clwb Hapus. The Grant is to encourage children to take part in more sport and adopt healthier lifestyles. Flintshire County Council and Sports Wales have agreed to the management of the funds being delegated to Clwb Hapus.</p> <p>The Grant is restricted funds used only for procuring sporting activities for the children attending the school and costs associated with the activities. To date the grant has been used for Bush Skills, Taekwondo and Multi-Sports. Parents are charged a fee to attend the activities sessions which are paid directly to Clwb Hapus.</p> <p>As at 31 March 2023 the remaining total of the fund is £897.76.</p>
<p>Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects</p>	<p>St Anthony's School, High Street, Saltney CH4 8SG</p> <p>The Charity is linked to the school as children attending can also join Clwb Hapus. The club is also held on the school premises. The Grant was awarded to the school however, then money enables Clwb Hapus to provide experiences the children may not have if they do not take part in Clwb Hapus activities.</p> <p>The grant has been awarded to help families of the school live healthier lifestyles.</p>
<p>Details of arrangements for safe custody and segregation of such assets from the charity's own assets</p>	<p>All payments from the grant are recorded on a spreadsheet. This document is shared with the Trustees monthly and the school for transparency. The Grant is held in the Charity Bank account.</p> <p>Three Trustees have full access to the bank account. One of the Trustees is the headteacher of the school.</p>

### 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)	JW Horrocks	
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Full name(s)	Josephine Wanda Horrocks	
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Position (eg Secretary, Chair, etc)	Chair	
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Date	30/11/2023
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**End of Year Accounts  
for Clwb Hapus  
for the period 01/04/2022 until 31/03/2023**

	Unrestricted Funds	Sports Wales Restricted Funds	Restricted Funds
Opening Balance	£ 1,422.41	£ 6,038.64	£ 2,801.62
<b>Income</b>			
Fees	£ 7,863.50		
Grants			£ 2,050.00
Loan			
Compensation	£ 150.00		
Fundraising	£ 281.80		
Donation	£20.00		£ 1,000.00
<b>Total Income</b>	<b>£ 8,315.30</b>	<b>£ -</b>	<b>£ 3,050.00</b>
<b>Expenditure</b>			
Staff Wages	£ 7,932.51	£ 1,026.62	£ 5,301.62
Insurance			£ 277.49
Rent			
Administration	£ 355.62		
Membership			
Activities	£ 31.51		
Sports Wales Activities		£ 3,675.00	
Signage			£ 264.00
Equipment	£ 44.34		
Workshops			
Food	£ 151.08	£ 439.26	£ 8.51
<b>Total Expenditure</b>	<b>£ 8,515.06</b>	<b>£ 5,140.88</b>	<b>£ 5,851.62</b>
<b>SURPLUS/(DEFICIT)</b>	<b>-£199.76</b>	<b>-£5,140.88</b>	<b>-£2,801.62</b>
Carry forward balance	£1,222.65	£897.76	£0.00
Total balance	<u>£2,120.41</u>		

**Approved on behalf of the committee:**

JW Horrocks

Chair

... 11/30/2023

*Signed*

*Position*

*Date*

J Morgan  
*Signed*

Trustee  
*Position*

... 11/30/2023  
*Date*