



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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 Anthonys 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	
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.

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

### **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	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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<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 is 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 Sports Wales. As at 30 November 2023 the remaining total of the fund is £00.00.</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>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>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	<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	£3,289.82		

***Approved on behalf of the committee:***

JW Horrocks

Chair

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6/10/2024



Signed

Position

Date

J Morgan  
Signed

Trustee  
Position

... 6/10/2024  
Date