



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 2024 Period start date To March 2025

Period end date

Charity name: St Anthonys 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 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 4th 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 reserves and a policy has been drafted to be agreed 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 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		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

[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	
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

Full name(s)

Carolyn Rennoldson

Position (eg Secretary,
Chair, etc)

Chair

Date

13/05/2025

**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
Income			
Fees	£ 2,065.60		
Grants			£ 250.00
Loan			
Compensation			
Fundraising			
Donation			
Total Income	£ 2,065.60	£ -	£ 250.00
Expenditure			
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	
Total Expenditure	£ 3,281.48	£ 90.47	£ 2,089.44
SURPLUS/(DEFICIT)	-£1,215.88	-£90.47	-£1,839.44
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

