

Bryn Coch Club



Trustees' annual report

Period start date: 1/4/23

Period end date: 31/3/24

Charity name: BRYN COCH CLUB CIO

Charity registration number: 1196346

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to provide non-profit childcare facility that will enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and care for their needs through high quality childcare.
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	<p>Pre school education for children ages 2 years- 4 years. The staff provide a broad range of activities designed to promote children's learning linked to the Welsh curriculum. They effectively assess children's level of development and identify next steps in learning. Staff in from parents of children's learning needs and encourage them to support them</p> <p>The before and after school sessions for children between the ages of 3-11 years</p>

		Offer high quality play opportunities in a safe and happy environment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All relevant decisions have been made by the trustees with regard to the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are made to range of organisations and are allocated for specific projects, in the case of this year the development of the outside area. Staff and trustees are involved in the process.
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteers	Para 1.38	NA

Achievements and performance

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	Bryn Coch Club provided pre school education to 45 local children and 150 before and after school children between 03/23-04/24. Bryn Coch Club also became a Flying Start setting this year with 16 pupils registered alongside 30 children registered for 30 hour childcare offer.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	During the period the club manager position was settled with Ms C Murphy remaining in post
Performance of fundraising activities against objectives set	Para 1.41	NA
Investment performance against objectives	Para 1.41	Investment into the outside classroom has taken place this year.

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the tax year 2023/24 31/3/24 the balance was £40,024.03, this includes a £30,000 contingency fund.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	In the club enterprise account the CIO holds an amount equivalent to 2x monthly salary of the staff working for the CIO. This amount is sufficient to cover any outstanding salary and redundancy payments to staff as well as to pay any outstanding running costs.
Amount of reserves held	Para 1.22	£10,024.03
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	The CIO has four main funding sources: -30 hours free childcare payments made by Flintshire County Council -Government Savings payments - Flying Start -Payments received directly from the families of the children attending the club either by BACS transfer or childcare vouchers.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	There are no imminent risks facing the charity.

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , 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	Bryn Coch Club has an active committee of 4 trustees. The current trustees were elected at the AGM when the charity was established.

The charity's organisational structure and any wider network with which the charity works	Para 1.51	Day to day management of the club as a whole is undertaken by the manager Clare Murphy, whilst the preschool childcare has Ms C Ellis as the Person in Charge and the Before and After School has Mrs C Birchall as the Person in Charge.
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		<p>The trustees meet regularly as a board and hold formal and informal meetings with the manager. The manager holds weekly meetings with both the Person in Charge. They reflect on what is working well and areas for development.</p> <p>Issues arising from within the setting are raised through the manager with the trustees. Staff and trustees have a clear understanding of their role and responsibilities.</p> <p>The CIO is run within a building on site of Bryn Coch School. A monthly charge of £500 is paid to the school which covers the cost of rent, bills and resources.</p>
Relationship with any related parties	Para 1.51	

Reference and administrative details

Charity name	Bryn Coch Club
Other name the charity uses	
Registered charity number	1196346
Charity's principal address	C/O Bryn Coch School, Victoria Road, Mold Flintshire. CH7 1EW

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	Lynne Williams	Treasurer		AGM Members
2	Kathleen Williams	Chairperson		AGM Members
3	Merrill Tanton			AGM Members
4	Joanna Amor			AGM Members

Other optional information

Paula Walsh acts as Secretary in a voluntary role as a grandparent of the Club.

Declarations

The trustees declare that they have approved the trustees' report above. Signed on behalf of the charity's trustees

Signature: _____ 

Full name: LYNNE WILLIAMS

Position: Treasurer and Trustee

Date: 22/10/2024

BRYN COCH CLUB

Annual account 1st April 2023 to 31st March 2024

Account Balances at 1/4/23:

Bryn Coch Club and Enterprise accounts - £89,172.48

Income		Outgoings	
Fees (LA funded)	£132,298.75	Staff wages	£228,657.50
Fees (non-funded)	£178,925.40	Rent to school	£6,000
Grants	£19,860	Training	£1,113.00
		Bank Charges	£105.00
		Insurance	£456.41
		Resources includes DBS, EY Wales, snack uniform	£44,510.88
		Sage	£1,894.80
		Nursery In Box	£1797.60 #
		HMRC	£26,759.79
		Building	£59,658.80
		NEST	£9,278.82
Total Income	£331,084.15	Total outgoings	£380,232.60

Account Balances at 31/3/2024

Bryn Coch Club £40,024.03

Ysgol Bryn Coch Charity Accounts Enterprise and Club

Year ended 31 March 2024

Balances b/fwd.	£	Balances c/fwd.	£
Enterprise	46018.70	Enterprise	33286.19
Club	43153.78	Club	6737.84
Less unrepresented cheques	0.00	Less unrepresented cheques	0.00
Plus outstanding credits	0.00		
Total funds b/fwd.	89172.48	Total funds c/fwd.	40024.03
Payments			
Enterprise	19354.15		
Club	360878.45		
Total payments in year	380232.60		
Receipts			
Enterprise	6621.64		
Club	324462.51		
Total Receipts in year	331084.15		

Reconciliation	£
Total funds b/fwd.	89172.48
Total payments in year	380232.60
Total income in year	331084.15
Total funds c/fwd.	40024.03

Certifications

Head Teacher _____ Treasurer LPW

Date _____ Date 6/10/24

Auditor Certification

I have examined the voluntary school fund accounts and certificate as at 31 March 2024 for Ysgol Bryn Coch Enterprise and Club. In my opinion they show a true and fair view of the transactions of the voluntary school fund for that financial year.

Auditor's Name DAVE STEPHENS Signature [Signature]

Auditor's Profession CM IIA Date 6/9/24

Trustees Approval

Chair of Trustees Name MERRIL TANTON

Signature [Signature] Date 10.10.2024

This certificate is due to be completed and sent to the Education Support by 31 October after the year to Please scan and email this certificate once fully completed, certified and approved to

Independent examiner's report to the trustees of Bryn Coch Club

(Registered Charity No: 1196346)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period April 1st 2023 to the year ended 31 March 2024.

Responsibilities and basis of this 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 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.

I have prepared a separate report which includes control weaknesses and improvements which should be addressed.

Signed:  CMTIA

Address: HOLLY COTTAGE, CILCAIN ROAD, GUERNARFIELD CH7 5AQ

Date: 16TH OCTOBER 2024