

HALKYN MOUNTAIN KIDS CLUB

England & Wales · Charity number 1197828

Details

Status Registered

Legal form CIO

Registered 2022-02-08

Register [View on the Charity Commission register](#)

Contact

Address Rhos Helyg Cp School
Village Road
Rhosesmor
Yr Wyddgrug
CH7 6PJ

Phone 07591239511

Email halkynmountainkidsclub@gmail.com

Website www.ysgolrhoshelyg.com

Activities

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: Halkyn Mountain Kid's Club provides after school and holiday childcare for children 3 - 13 years of age. The club provides a variety of activities which meet the needs of the children in its care. This includes play, craft, gardening, cooking and outdoor activities. The club is based in the extensive grounds of Ysgol Rhos Helyg and benefits from its location.

Classification

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

Geography

- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,459	£44,836	-	-
2024-03-31	£32,781	£40,250	-	-
2023-03-31	£45,660	£41,340	-	-

Trustees

Name	Role	Appointed
Carys Hughes	Chair	2022-11-17
Dawn Guest		2022-11-17
Gareth Roberts		2022-11-17
Leanne Thomas		2022-11-17

HALKYN MOUNTAIN KIDS CLUB

England & Wales - Charity number 1197828

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1.4.24

To: 31.3.25

Charity name: Halkyn Mountain Kids Club

Charity registration number: 1197828

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to support the Halkyn Mountain community by providing after school childcare and childcare during the school holidays.
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	The main activities include providing after school and holiday care in a fun and engaging environment. The club reaches out to the wider community and does not only serve the children of the school itself.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard of the guidance on public benefit, issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The club does not issue grants as part of its activities.
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteers	Para 1.38	Any volunteers contribute to the running of the club as long as the appropriate checks have been made and they are adequately supervised and supported. Volunteers may include work experience pupils or school teaching staff.

Other		NA
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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	<p>The main achievements have been to provide childcare for families associated with school and from the wider community. This includes the period after school and during the holidays.</p> <p>The club has been able offer childcare for parents when other providers have not been able to open, allowing parents to go to work.</p> <p>After school child care also supports families who work shifts or commute.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The objectives set this year have been met.
Performance of fundraising activities against objectives set	Para 1.41	NA
Investment performance against objectives	Para 1.41	NA
Other		NA

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is stable at the end of this period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held so that wages can still be paid even if numbers fall during some weeks and holiday periods. This enables the club to continue to provide the service that it does. Reserves are also held so that there is money for snack, toys and activities.
Amount of reserves held	Para 1.22	No more than £3000 were held in reserves.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	Deficits are cleared when fees are paid into the club accounts. Fees are on-going so the balance changes each month.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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 principal source of funds are the monthly fees paid by club customers. A very small amount of money is raised through fundraising, such as from raffles etc. Some grant money has been sought.
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	Falling numbers resulting in a reduction in fees.
Other		NA

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?	Para 1.25	Foundation CIO

for example limited company, unincorporated association, 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	Trustee selection method as agreed by the board of trustees and club management.

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	Halkyn Mountain Kids Club
Other name the charity uses	
Registered charity number	
Charity's principal address	Ysgol Rhos Helyg, Rhosesmor, Mold

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	Carys Hughes	Chairperson		
2	Leanne Thomas	Secretary		
3	Dawn Guest	Treasurer		
4	Gareth Roberts			
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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Carys Hughes	
Position (for example Secretary, Chair, etc)	Chairperson	
Date	31.3.24	

Summary of Transactions of Halkyn Mountain Kids Club

Year ending 31st March 2025

Halkyn Mountain Kids Club

Opening balance

Current Acc £ 9,428.23

RECEIPTS

Fees Parent Pay	£ 22,232.31
National Savings	£ 4,293.46
Flintshire CC	£ 7,426.15
Welsh Gov	£ 4,252.50
Easy Fundraising	£ 254.49

PAYMENTS

Wages	£ 39,368.85
Corporation Tax Fine	£ 397.68
AVOW	£ 360.50
Online College	£ 136.40
Stationery/Comp	£ 110.51
Snacks	£ 939.08
Resources	£ 476.96
Mobile phone/Tablet Giffgaff	£ 396.97
Flintshire CC	£ 75.00
Parents Pay	£ 1,186.70
Find my shift starter plan	£ 234.46
First Aid Courses	£ 255.00
Subscriptions ICO Twinkl	£ 136.88
DBS Check	£ 55.00
Workshop Red Dragon	£ 230.00
Insurance	£ 476.17

£ 38,458.91

£ 44,836.16

Receipts	£ 38,458.91
Less Payments	-£ 44,836.16
	<u>-£ 6,377.25</u>

Balance B/F 31/03/2024 £ 9,428.23

£ 3,050.98 Current Acc Balance c/fwd

£ 3,050.98

Halkyn Mountain Kids Club

Ysgol Rhos Helyg School

4th February 2026

Re Halkyn Mountain Kids Club

I have checked the accounts for the year 1st April 2024 to 31st March 2025


I have reviewed each month for incoming and outgoing expenditure.

I have reviewed in detail randomly selected months the expenses ensuring they are appropriate for a group of this nature and receipts in place.

I have reviewed the figures declared on the cover sheet.

I found no anomalies or issues with the accounts

Kind regards

A handwritten signature in black ink, appearing to read 'M Bryce'.

Mary Bryce

5 Llys Dedwydd, Pentre Halkyn, Flintshire CH8 8AN

HALKYN MOUNTAIN KIDS CLUB

England & Wales - Charity number 1197828

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1.4.23

To: 31.3.24

Charity name: Halkyn Mountain Kids Club

Charity registration number: 1197828

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the charity is to support the Halkyn Mountain community by providing after school childcare and childcare during the school holidays.
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	The main activities include providing after school and holiday care in a fun and engaging environment. The club reaches out to the wider community and does not only serve the children of the school itself.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard of the guidance on public benefit, issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The club does not issue grants as part of its activities.
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteers	Para 1.38	Any volunteers contribute to the running of the club as long as the appropriate checks have been made and they are adequately supervised and supported. Volunteers may include work experience pupils or school teaching staff.

Other		NA
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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	<p>The main achievements have been to provide childcare for families associated with school and from the wider community. This includes the period after school and during the holidays.</p> <p>The club has been able offer childcare for parents when other providers have not been able to open, allowing parents to go to work.</p> <p>After school child care also supports families who work shifts or commute.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The objectives set this year have been met.
Performance of fundraising activities against objectives set	Para 1.41	NA
Investment performance against objectives	Para 1.41	NA
Other		NA

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position is stable at the end of this period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held so that wages can still be paid even if numbers fall during some weeks and holiday periods. This enables the club to continue to provide the service that it does. Reserves are also held so that there is money for snack, toys and activities.
Amount of reserves held	Para 1.22	No more than £5000 are held in reserve.
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	Deficits are cleared when fees are paid into the club accounts. Fees are on-going so the balance changes each month.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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 principal source of funds are the monthly fees paid by club customers. A very small amount of money is raised through fundraising, such as from raffles etc. Some grant money has been sought.
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	Falling numbers resulting in a reduction in fees.
Other		NA

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?	Para 1.25	Foundation CIO

for example limited company, unincorporated association, 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	Trustee selection method as agreed by the board of trustees and club management.

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	Halkyn Mountain Kids Club
Other name the charity uses	
Registered charity number	
Charity's principal address	Ysgol Rhos Helyg, Rhosesmor, Mold

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	Carys Hughes	Chairperson		
2	Leanne Thomas	Secretary		
3	Dawn Guest	Treasurer		
4	Gareth Roberts			
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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Carys Hughes	
Position (for example Secretary, Chair, etc)	Chairperson	
Date	31.3.24	

Halkyn Mountain Kids Club

Ysgol Rhos Helyg School

2nd February 2026

To Halkyn Mountain Kids Club

I have checked the accounts for the year 1st April 2023 to 31st March 2024

There was no cover sheet. I have had to do one.

I have reconciled the bank statements for the year April 2023 to March 2024.

I have reconciled them month by month.

I do not agree with the figures entered on the Charity Commission for the Year 2023 to 2024 .

The figures I have attached are the correct ones.

I agree the expenses are appropriate for a group of this nature and receipts in place

Kind regards



Mary Bryce (AAT qualified)

5 Llys Dedwydd, Pentre Halkyn, Flintshire CH8 8AN

HALKYN MOUNTAIN KIDS CLUB

England & Wales - Charity number 1197828

Accounts



Trustees' annual report (including Directors' report) for the period

From: 8.2.22

To: 31.3.23

Charity name: Halkyn Mountain Kids Club

Charity registration number: 1197828

Company number:

Objectives and activities

	SORP reference	
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Other		NA
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Other		NA

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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?	Para 1.25	Foundation CIO

for example limited company, unincorporated association, 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	Trustee selection method as agreed by the board of trustees and club management.

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	Halkyn Mountain Kids Club
Other name the charity uses	
Registered charity number	
Charity's principal address	Ysgol Rhos Helyg, Rhosesmor, Mold

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	Carys Hughes	Chairperson		
2	Leanne Thomas	Secretary		
3	Dawn Guest	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Carys Hughes	
Position (for example Secretary, Chair, etc)	Chairperson	
Date	31.3.23	

Halkyn Mountain Kids Club

Ysgol Rhos Helyg School

29th January 2026

To Halkyn Mountain Kids Club

I have checked the accounts for the year 8th February 2022 to 31st March 2023

I have reviewed each month for incoming and outgoing expenditure.

I have reviewed in detail randomly selected months the expenses ensuring they are appropriate for a group of this nature and receipts in place.

I have reviewed the figures declared on the cover sheet.

I found no anomalies or issues with the accounts

Kind regards

A handwritten signature in black ink, appearing to read 'M Bryce', written in a cursive style.

Mary Bryce

5 Llys Dedwydd, Pentre Halkyn, Flintshire CH8 8AN

Summary of Transactions of Halkyn Mountain Kids Club

Year ending 31st March 2023

Halkyn Mountain Kids Club

Opening balance 6,287.04

	RECEIPTS		PAYMENTS	
Fees Parent Pay	£ 26,142.94		Wages	£ 29,678.36
Flintshire CC	£ 14,062.50		AVOW	£ 567.38
Comp Vouchers	£ 700.00		Online College	£ 1,111.20
National Savings	£ 2,875.85		Parent pay	£ 1,565.28
Sodexo Pay	£ 500.00		Stationery/Comp	£ 540.19
Cemex Uk Operation	£ 1,000.00		Snacks	£ 832.89
Synthite donation	£ 250.00		Resources	£ 4,527.07
			Mobile phone	£ 392.90
			Insurance	£ 380.46
			ICO	£ 40.00
			Child Care	£ 45.60
			DBS Check	£ 40.00
			Food Hygiene	£ 5.40
			Medical Form	£ 18.00
			Misc	£ 166.00
		£45,531.29		£ 39,910.73
Receipts	£ 45,531.29			
Less Payments	-£ 39,910.73			
Balance B/F	£ 6,287.04			
		£11,907.60	Balance c/fwd	£ 11,907.60

Halkyn Mountain Kids Club

Ysgol Rhos Helyg School

29th January 2026

To Halkyn Mountain Kids Club

I have checked the accounts for the year 8th February 2022 to 31st March 2023

I have reviewed each month for incoming and outgoing expenditure.

I have reviewed in detail randomly selected months the expenses ensuring they are appropriate for a group of this nature and receipts in place.

I have reviewed the figures declared on the cover sheet.

I found no anomalies or issues with the accounts

Kind regards

A handwritten signature in black ink, appearing to read 'M Bryce'.

Mary Bryce

5 Llys Dedwydd, Pentre Halkyn, Flintshire CH8 8AN

Summary of Transactions of Halkyn Mountain Kids Club

Year ending 31st March 2023

Halkyn Mountain Kids Club

Opening balance 6,287.04

	RECEIPTS		PAYMENTS	
Fees Parent Pay	£ 26,142.94		Wages	£ 29,678.36
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			Medical Form	£ 18.00
			Misc	£ 166.00
		£45,531.29		£ 39,910.73
Receipts	£ 45,531.29			
Less Payments	-£ 39,910.73			
Balance B/F	£ 6,287.04			
		£11,907.60	Balance c/fwd	£ 11,907.60