



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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	
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, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> 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	<b>Halkyn Mountain Kids Club</b>
Other name the charity uses	
Registered charity number	
Charity's principal address	<b>Ysgol Rhos Helyg, Rhosesmor, Mold</b>

## 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	31.3.23	

Halkyn Mountain Kids Club

Ysgol Rhos Helyg School

29<sup>th</sup> January 2026

To Halkyn Mountain Kids Club

I have checked the accounts for the year 8<sup>th</sup> February 2022 to 31<sup>st</sup> 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
		<b>£45,531.29</b>		<b>£ 39,910.73</b>
Receipts	£ 45,531.29			
Less Payments	-£ 39,910.73			
Balance B/F	£ 6,287.04			
		<b>£11,907.60</b>	Balance c/fwd	<b>£ 11,907.60</b>

Halkyn Mountain Kids Club

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