



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day19	Month12	Year2022		Day31	Month03	Year2024

Section A Reference and administration details

Charity name	The Fun Club at Ysgol Maes y Felin
Other names charity is known by	
Registered charity number (if any)	1201378
Charity's principal address	Ysgol Maes y Felin
	Pen y Maes Road
	HOLYWELL
Postcode	CH8 7EN

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	Rebecca Jones	Chair		
2	Sioned Butter	Treasurer		
3	Claire Poole	Secretary		
4	Jayne Owen			
5	Kirsty Jones			
6	Lois Hughes			
7	Jade Keenan			
8	Rachael Dymant			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Alison Jones Manager

Section B Structure, governance and management

Description of the charity's trusts

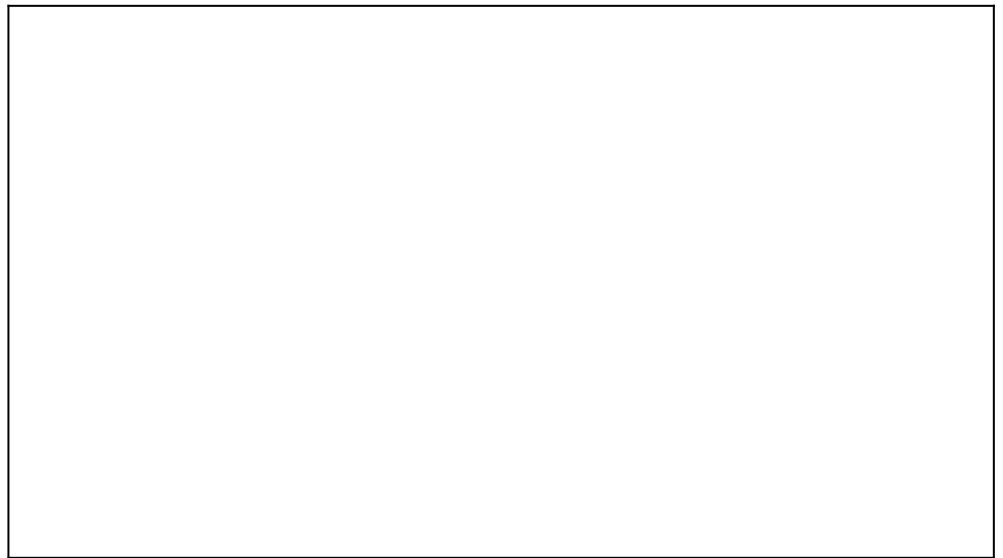
Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Charity's organisational Structure		
Chair, Secretary, Treasurer		
Committee members		
Manager		
Supervisor	Supervisor	Supervisor
1. After school Club	2. Wraparound Care	3 Holiday Club
Staff member (x2)	Staff members (x3)	Staff member(x2)



Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide the necessary facilities for the daily care, recreation and education of children out of school hours and in advance the education and training of the persons in the provision of such care, education and recreational facilities

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Provided workshops for the children to enjoy

- Off Roadin Reptiles
- African drum workshop
- Playbus
- Street dance workshop
- Trip to farm

Provided various craft activities throughout the year celebrating festivals both in Wales and through the world.

AGM took place beginning July
ICO Insurance paid August
Insurance for club paid September
Insurance for 2 year olds to attend club paid January

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Successful bid for the small capital grant received £11,343.68 for erection of

- Trim trail
- Outside tap
- Canopy
- Outside cupboard for craft activities
-

Improved the outside play area with a Trim trail for the children to enjoy and an outside tap for water play.

Staff development

Noodles courses have been available for staff to improve their knowledge in areas they have responsibility for or a personal interest

Safeguarding courses have been completed

Food Hygiene courses have been completed

- By November the ratio has changed and we now need 1 member of staff with the 2 day First Aid Training instead of one per setting. Staff have been booked onto the relevant course on 18th and 19th of July.
- By November all supervisors and manager must have attended a safeguarding C course – these courses have been booked with two members of staff attending on 2nd/3rd July and another attending on the 10th/11th September

In March 2023 we increased the number of children we could care for from 19 – 24 as it was increasingly difficult for parents to book their children into After School Club. It was our intention to keep Wraparound Care and Holiday Club to 16 children unless there was a demand for more place.

In January 2024 we started to offer Flying start sessions within our wraparound care sessions. This has proved to be very successful and we have between five and seven 2 year olds attending.

Section E

Financial review

Brief statement of the charity's policy on reserves

Balance at end of Financial year £61,292.22
Outgoings £104955.16
We understand that we need to keep £26,000 - £27,000 in reserve should the club close. We also keep £5,000 in reserve all year as the monthly income can be lower at certain times of the year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal source of funds are as follows

- fees paid by parents
- funding from the childcare offer
- funding for flying start children

Expenditure has been carried out as follows

- Wages, pension, income tax
- Training
- General running costs including snack, cleaning materials, rent,
- Workshops and creative materials
- Trips

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Fun Club at Ysgol Maes Y Felin

1201378

Receipts and payments accounts

CC16a

For the period
from

19/12/2022

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees In	83,364	-	-	83,364	-
Grants Received	11,844	-	-	11,844	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	95,208	-	-	95,208	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	95,208	-	-	95,208	-
A3 Payments					
Wages and Oncosts	80,579	-	-	80,579	-
Rent and Insurance	5,287	-	-	5,287	-
Large equipment grant funded	12,166	-	-	12,166	-
Activities, equipment, snacks etc	7,688	-	-	7,688	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	105,720	-	-	105,720	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	105,720	-	-	105,720	-
Net of receipts/(payments)	- 10,512	-	-	- 10,512	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	72,025	-	-	72,025	-
Cash funds this year end	61,513	-	-	61,513	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	61,292	-	-
	Petty Cash	221	-	-
		-	-	-
	Total cash funds	61,513	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Fun Club at Ysgol Maes Y Felin

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1201378

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 /2024.

Responsibilities and
basis of 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.

Signed:

Date: 17/06/2024

Name:

Janita Heaton-Rue FCCA

Relevant professional
qualification(s) or body
(if any):

Chartered Certified Accountant

Address:

The Archetype Accountants Ltd, Office 1 Hanover House

The Roe, St Asaph

LL17 0LT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.