



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From July 2023
Period end date

Period start date To April 2024

Charity name: BRONINGTON CHILDREN'S CLUB

Charity registration number: 1204068

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document		To provide the necessary facilities for the daily care, recreation and education of children 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.		Bronington Children's Club provides term-time day care for children aged from 18 months to 4 years and after school club care for children aged 18 months to 11 years. During the summer holidays a holiday club runs for 4 weeks for children from 18 months to 11 years.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		The Trustees understand the guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making		
Policy on social investment including program related investment		

Contribution made by volunteers		
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.		Bronington Children's Club works closely with Bronington VA School to provide wrap-around care for the children of the school and the wider community.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set		
Performance of fundraising activities against objectives set		
Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period		The position at the end of the financial year was reasonably healthy.
Statement explaining the policy for holding reserves stating why they are held		Reserves are held due to the fluid nature of the need for childcare.
Amount of reserves held		£5000
Reasons for holding zero reserves		
Details of fund materially in deficit		
Explanation of any uncertainties about the charity continuing as a going concern		

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)		The principal source of funding is fees from parents/carers and Government funding.
Investment policy and objectives including any social investment policy adopted		
A description of the principal risks facing the charity		Possible lack of clients.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)		ASSOCIATION MODEL
How is the charity constituted? (e.g unincorporated association, CIO)		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		Trustees selected by election.

Additional information (optional)

You may choose to include further statements 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		
Other		

Reference and Administrative details

Charity name	BRONINGTON CHILDREN'S CLUB
Other name the charity uses	
Registered charity number	1204068
Charity's principal address	THE MOBILE, SCHOOL LANE, BRONINGTON, WHITCHURCH, SHROPSHIRE SY13 2JT

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	VANESSA BRODIE	CHAIR	JULY 2024	
2	STEVE SWINDEN	TREASURER	JULY 2024	
3	HANNAH MULLANEY	SECRETARY	JULY 2024	
4	RACHEL THOMAS		JULY 2024	
5				
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12				
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15				
16				
17				
18				
19				
20				

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

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)

Vanessa NBrodie

Full name(s)

Vanessa Nathalie Mary Brodie

Position (eg Secretary,
Chair, etc)

Chair

Date

15/08/2024

Summary of Transactions of

Bronington VA School Children's Club

Year Ended: 31 March 2024

Balance b/f

Closing Balance from last year's
form D

4,575.57

add cheques written back in (see note
1)

Subtotal

4,575.57

add Income

Receipts

466.40

Bank Transfers

66,587.63

Subtotal

67,054.03

(see note 3)

71,629.60

Expenditure

Expenditure Cheque

0.00

Cash

0.00

Expenditure Bank Transfers

55,888.87

Subtotal

55,888.87

Bal c/f

TSB 15835160

4,858.71

NatWest 42605083

10,882.02

less unrepresented cheques (see note
2)

chq number

amount

Funds due from School Fund

0.00

0.00

0.00

0.00

Subtotal (see note 4)

15,740.7371,629.60

0.00

Certified:

(Head Teacher)

Examining Accountant's Certificate

I have examined the books, vouchers and documents relating to Bronington VA School Fund and in my opinion the accounts detailed above are in agreement with the contents and summarise the transactions for the year ended 31 March 2024 and of the balances in hand at that date

Signed:



Date:



Mr Jake Gurr FCA
Chartered Accountant
The Vicarage
Bettisfield
Whitchurch
SY13 2LB

JAKE GURR FCA
01848 838101
07766 110085

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