



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.4.23 To 31.3.24

Charity name: New Broughton Full Day Child Care

Charity registration number: 1206341

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 nonprofit 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 aged 2 years - 11 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 inform 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 2-11 years old offer high quality play opportunities in a safe and happy environment</p>
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	No grants have been made during the reporting period

Policy on social investment including program related investment	Para 1.38	No social investments have been made during the reporting period
Contribution made by volunteers	Para 1.38	No voluntary contributions have been made during the reporting period
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.	Para 1.20	<p>New Broughton Full Day Child Care provides a safe and welcoming environment for the care of local children during pre-school and post school periods. This allows parents to leave children in a supervised environment and permits their work activities without being compromised by requirement to personally care for their children during normal office hours.</p> <p>Approximately 30 children are cared for in this environment on an average day.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
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Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Accounts breakdown is attached to this document.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The club holds a reserve amount of £5000
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
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 three main funding sources: 30 hours free childcare payments made by Welsh Government and payments made from Flying Start and Payments received directly from the families of the children attending the club either by BACS transfer, Rapyd card payments or childcare vouchers
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	There are no imminent risks facing the charity
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	constitution
How is the charity constituted? (e.g 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	New Broughton Full Day Child Care has an active committee of 3 trustees. The current trustees were elected at the AGM.

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Day to day management of the club is undertaken by the Person in Charge, Laura Davies. The trustees meet half termly. They reflect on what is working well and areas for development. Staff and trustees have a clear understanding of their role and responsibilities.
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	New Broughton Full Day Child Care
Other name the charity uses	
Registered charity number	1206341

Charity's principal address	Ysgol Penrhyn New Broughton CP School, School Lane, New Broughton, Wrexham, LL116SF

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	Bethan Davies	Secretary		AGM member
2	Mari Tunstall	Treasurer		AGM member
3	Rebecca Brown	Chair		AGM member
4	Gemma Griffiths	Trustee		AGM member
5	Anna Andrews	Trustee		AGM member
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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	
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
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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 trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>B Davies</i>	<i>M Tunstall</i>
Full name(s)	Bethan Davies	Mari Tunstall
Position (eg Secretary, Chair, etc)	Secretary	Treasurer

Date 25/06/2025


Ysgol Penrhyn New Broughton Flying Starts Account				Form D
Summary of Transactions for the period 1st April 2023 to 31st March 2024				
Balances b/f (1/4/23)	£	Payments	£	
HSBC Current Account	14,959.13	Cheques+ Online	43,565.86	
Unpresented Cheques at 31/3/23 -	423.33	Nest	405.19	
		Bank Charges	70.00	
Total Opening Balance	14,535.80	Total payments	44,041.05	
Receipts		Balances c/f (31/3/24)		
Bank Transfers		HSBC current account	11,577.34	
Wrexham CBC	39,414.09	Unpresented Cheques-	200.00	
Early Entitlement	1,468.50	Petty Cash Balance	-	
Total Receipts	40,882.59	Total Closing Balance	11,377.34	
Total	55,418.39	Total	55,418.39	
Certified				
<i>B Davies</i>		<i>M Tunstall</i>		
Head Teacher		Honorary Treasurer		
Independent Examiner				
I have examined the books, vouchers and documents relating to Ysgol Penrhyn New Broughton Flying Start's Account and in my view the above summary gives a true and fair view of its transactions for the year ended 31 March 2024 and of the balances in hand as of that date.				
Signed	<i>Mr Malcolm Booker</i>	Date	12/8/24	
Name: Mr Malcolm Booker				
Ashley House Pant Lane Gresford Wrexham LL12 8EU				

Ysgol Penrhyn New Broughton Buddies After School Club Account

Summary of Transactions for the period 1st April 2023 to 31st March 2024

Balances b/f (1/4/23)	£	Payments	£
HSBC Current Account	24,591.81	Nest DD's	476.27
Unpresented Cheques at 31/3/23-	29.84	Go Cardless DD's	375.00
		Cheques Purchases	16,292.38
		Payroll payments	85,108.44
		Bank Charges	68.90
Total Opening Balance	24,561.97	Total payments	102,320.99
Receipts		Balances c/f (31/3/24)	
Pay in Book	35,441.44	HSBC current account	4,090.98
Pupil Contribution	16,844.50	Unpresented Cheques	
Flintshire CC	8,615.00		
Welsh Government	10,907.50		
DWP Resource Management	581.00		
RAPYD Payments	9,200.56		
Rewards Gateway	260.00		
Total Receipts	81,850.00	Total Closing Balance	4,090.98
Total	106,411.97	Total	106,411.97

Certified


Head Teacher


Honorary Treasurer

Independent Examiner

I have examined the books, vouchers and documents relating to Ysgol Penrhyn New Broughton

Parents Association Account and in my view the above summary gives a true and fair view of its transactions for the year ended 31 March 2024 and of the balances in hand as of that date.

Signed

Date


12/8/24

Name: Mr Malcolm Booker

Flying Staff - March 23 to March 24

Opening Balance -	£11,577.34	
Staff Salary	Payroll April 2023	£847.42
	Payroll May 2023	£918.74
	Payroll June 2023	£1,276.78
	Payroll July 2023	£2,312.49
	Payroll August 2023	£1,516.85
	Payroll Sept 2023	£1,457.48
	Payroll Oct 2023	£1,969.94
	Payroll Nov 2023	£1,711.94
	Payroll Dec 2023	£1,631.30
	Payroll Jan 2024	£1,986.57
	Payroll Feb 2024	£3,063.90
	Payroll March 2024	£3,456.25
		-£22,149.66
Fees (Rates, Stationary, Insurance, Petty Cash etc)		-£5,995.41
Agency Staff, Treasurer Fee & Nest		-£9,390.30
Bank Charges		-£70.00
Income In		£39,387.50

Wraparound & BATS Salary - March 23 to March 2024

Opening Balance	£4,090.98		
		BATS	Wraparound
Staff salary	Payroll April 2023	£1,960.54	£938.38
	Payroll May 2023	£ 937.54	£862.54
	Payroll June 2023	£1,543.06	£1,218.42
	Payroll July 2023	£1,746.34	£2,287.14
	Payroll August 2023	£1,092.29	£1,564.09
	Payroll Sept 2023	£2,490.82	£1,370.12
	Payroll Oct 2023	£1,773.94	£2,333.96
	Payroll Nov 2023	£1,687.78	£2,148.74
	Payroll Dec 2023	£1,773.94	£2,239.46
	Payroll Jan 2024	£1,370.74	£2,306.09
	Payroll Feb 2024	£1,284.58	£1,707.72
	Payroll March 2024	£2,996.74	£2,847.55
		-£20,658.31	-£21,824.21
Agency Staff, Treasurer Fee & Nest		-5,671.01	
Go Cardless Costs		-375.00	
Fees (Rates, Stationary, Insurance, Petty Cash etc)		-30,411.59	
Bank Charges		-68.90	
Income In (Flintshire CC & Welsh Government)		34,522.56	
Income From Pupils		26,454.06	