



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1.4.24 To 31.3.25

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
		No social investments have been made

Policy on social investment including program related investment	Para 1.38	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
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 Marshall. 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

[illegible]

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Corporate trustees – names of the directors at the date the report was approved

Corporate trustee	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)		
Full name(s)	Bethan Davies	Mari Tunstall
Position (eg Secretary, Chair, etc)	Secretary	Treasurer

Date	08/06/2026
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Flying Start- March 2024 to March 2025

Opening Balance -		
		Flying Start
Staff Salary	Payroll April 2024	-£1,845.58
	Payroll May 2024	-£2,106.03
	Payroll June 2024	-£2,106.03
	Payroll July 2024	-£1,842.75
	Payroll August 2024	£2,106.03
	Payroll Sept 2024	-£2,127.21
	Payroll Oct 2024	-£2,782.89
	Payroll Nov 2024	-£2,727.91
	Payroll Dec 2024	-£2,830.11
	Payroll Jan 2025	-£3,168.62
	Payroll Feb 2025	-£2,670.93
	Payroll March 2025	-£2,961.81
Fees (Rates, Stationary, Insurance, Petty Cash etc)		-£9,734.06
Agency Staff, Treasurer Fee & Nest		-£7,413.38
Bank Charges		-£65.60
Income In		£44,751.50
Reserves		£1,000.00

Wraparound & BATS Salary - March 2024 to March 2025

Opening Balance		
		BATS & Wraparound
Staff salary	Payroll April 2024	£3,848.66
	Payroll May 2024	£3,974.68
	Payroll June 2024	£3,974.68
	Payroll July 2024	£4,005.93
	Payroll August 2024	-£3,974.68
	Payroll Sept 2024	-£3,858.82
	Payroll Oct 2024	-£3,749.76
	Payroll Nov 2024	-£3,907.46
	Payroll Dec 2024	-£3,901.53
	Payroll Jan 2025	-£3,631.27
	Payroll Feb 2025	-£3,886.05
	Payroll March 2025	-£3,448.60
Fees (Rates, Stationary, Insurance, Petty Cash etc)		-£12,871.46
Agency Staff, Treasurer Fee & Nest		£4,434.14
Bank Charges		-£61.60
Income In External	Welsh Government, WCBC, Early Years Wales	£29,956.55
Income In (pupils)		£33,863.48
Reserves		£5,000.00

Early Entitlement Salary - March 2024 to March 2025

Opening Balance		
		Early Entitlement
Staff Salary	Payroll April 2024	-£1,123.81
	Payroll May 2024	-£1,068.20
	Payroll June 2024	-£1,068.20
	Payroll July 2024	-£774.93
		-£1,068.20

Form D

Ysgol Penrhyn New Broughton Full Day Child Care Account

Form D

Summary of Transactions for the period 1st April 2024 to 31st March 2025

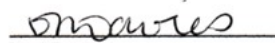
Ysgol Penrhyn New Broughton Early Entitlement Account

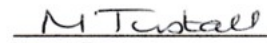
Ysgol Penrhyn New Broughton Flying Starts Account

Summary of Transactions for the period 1st April 2024 to 31st March 2025

Balances b/f (1/4/24)	£	Payments	£
HSBC Current Account	11,577.34	Cheques+ Online	47,152.01
Unpresented Cheques at 31/3/24 -	200.00	Nest	155.91
		Bank Charges	65.60
Total Opening Balance	11,377.34	Total payments	47,373.52
Receipts		Balances c/f (31/3/25)	
Bank Transfers		HSBC current account	13,811.12
Wrexham CBC	44,751.50	Unpresented Cheques-	3,200.61
Internal Transfers	1,855.19	Petty Cash Balance	-
Total Receipts	46,606.69	Total Closing Balance	10,610.51
Total	57,984.03	Total	57,984.03

Certified


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 2025 and of the balances in hand as of that date.

Signed  Date 2/11/25

Name: Mr Malcolm Booker

Ashley House Pant Lane Gresford Wrexham LL12 8EU

Balances b/f (1/4/24)	£	Payments	£
HSBC Current Account	4,090.98	Nest DD's	2,486.06
Unpresented Cheques at 31/3/24		Go Cardless DD's	750.00
		Cheques Purchases	17,837.96
		Payroll payments	43,502.36
		Bank Charges	61.60
Total Opening Balance	4,090.98	Total payments	64,637.98
Receipts		Balances c/f (31/3/25)	
Pay in Book	1,695.18	HSBC current account	7,276.25
Pupil Contribution	10,635.94	Unpresented Cheques-	2,344.79
Wrexham CBC	9,604.80		
Welsh Government	20,315.00		
RAPYD Payments	23,227.54		
Total Receipts	65,478.46	Total Closing Balance	4,931.46
Total	69,569.44	Total	69,569.44

Certified


Head Teacher

Independent Examiner

I have examined the books, vouchers and documents relating to Ysgol Penrhyn New Broughton Full Day Child Care Account and in my view the above summary gives a true and fair view of its transactions for the year ended 31 March 2025 and of the balances in hand as of that date.

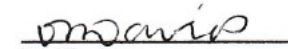
Signed  Date 2/11/25

Name: Mr Malcolm Booker

Ashley House Pant Lane Gresford Wrexham LL12 8EU

Balances b/f (1/4/24)	£	Payments	£
HSBC Current Account	2,528.95	Bank Charges	25.00
Unpresented Cheques at 31/3/24 -	100.00	Payments made	10,083.86
Total Opening Balance	2,428.95	Total payments	10,108.86
Receipts		Balances c/f (31/3/25)	
Wrexham CBC	11,420.00	HSBC current account	3,740.09
		Unpresented Cheques	
Total Receipts	11,420.00	Total Closing Balance	3,740.09
Total	13,848.95	Total	13,848.95


Certified


Head Teacher


Honorary Treasurer

Independent Examiner

I have examined the books, vouchers and documents relating to Ysgol Penrhyn New Broughton Early Entitlement Account and in my view the above summary gives a true and fair view of its transactions for the year ended 31 March 2025 and of the balances in hand as of that date.

Signed  Date 2/11/25

Name: Mr Malcolm Booker

Ashley House Pant Lane Gresford Wrexham LL12 8EU

