

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2025
FOR
JUMPING JACKS AFTER SCHOOL AND HOLIDAY CLUB**

Gareth Price FCCA
C/O
3 Grove Road
Wrexham
LL11 1DY

JUMPING JACKS AFTER SCHOOL AND HOLIDAY CLUB

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FOR THE YEAR ENDED 31ST MAY 2025**

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JUMPING JACKS AFTER SCHOOL AND HOLIDAY CLUB

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1208754

Principal Address

Ms Gillian Griffiths

Manager and Registered Responsible Person

Ysgol Ruabon

Pont Adam Crescent

Ruabon

Wrexham

LL14 6BT

Trustees

Carolyn Wilkes

Chairperson

Shelley Williams

Secretary

Peter Clarke

Treasurer

Independent Examiner

Gareth Price FCCA

C/O

3 Grove Road

Wrexham

LL11 1DY

JUMPING JACKS AFTER SCHOOL AND HOLIDAY CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MAY 2025

The day to day management of the club is carried out by the manager and Registered Responsible person Ms. Gillian Griffiths. With the assistance of the deputy manager Mrs. Amy Kearsley.

General oversight of the club is carried out by quarterly meetings of the trustees most meetings of which are attended by Ms.Griffiths at the trustees invitation as she is best informed person of the day to day running and usually the first point of contact for parents and our suppliers. This we feel enables the trustees to be as well informed as possible.

Trustees are recruited from volunteers in the local community.

Our objectives are to provide a good quality after school and holiday club for the lowest cost to our parents (customers) as possible. Whilst maintaining the high standards required by the charities commission and Child care Wales.

We try to provide an interesting variety of play equipment and craft materials for the children to use daily and provide a snack for those who want one.

During the school holidays we have a wide range of outdoor equipment and toys, we also arranged trips to Chester Zoo and other local venues.

Our Finances are healthy and we have no debts or debtors for the year and the small profit we made has been deposited in the account set aside as our reserve funds which need to be £7000.00

Unfortunately we were unable to attain that amount this year and continue to add to the reserve fund during operations in the current year.

We have experienced difficulty in attaining the reserve target due to the high cost of transport services. These costs have risen at a rate substantially above inflation this year and the providers have cancelled provision at short notice repeatedly.

The Treasurer is seeking an alternative transport solution for the next few years, looking for funding and the possible purchase or lease of our own transport to enable a cheaper and more reliable service in future, the savings from which will enable us to possibly reduce costs to parents

Please see the years accounts for the full picture.

Approved by order of the board of Trustees on and signed on its behalf by:

Peter Clarke - Treasurer

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
JUMPING JACKS AFTER SCHOOL AND HOLIDAY CLUB**

Independent examiner's report to the trustees of Jumping Jacks After School and Holiday Club

I report to the charity trustees on my examination of the accounts of Jumping Jacks After School and Holiday Club Charity for the year ended 31st May 2025

Responsibilities and basis of report

As the charity's trustees of Jumping Jacks After School and Holiday Club Charity 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- 1 Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Gareth Price FCCA
Accountant
Care Of
3 Grove Road
Wrexham
LL11 1DY

Date: 20/03/2026

JUMPING JACKS AFTER SCHOOL AND HOLIDAY CLUB

CHARITY NUMBER 1208754

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR END 31ST MAY 2025

	Unrestricted Funds £	Restricted Funds £
RECEIPTS		
Fees	47,566	-
Grants	4,330	-
Donations	1,141	-
Bank Interest	2	-
TOTAL RECEIPTS	53,039	-
PAYMENTS		
Rent	3,000	-
Bus	7,805	-
Phone	138	-
Wages	30,881	-
PAYE	1,643	-
Bank Charges	60	-
Insurance	401	-
Courses, DBS etc.	149	-
Snacks and Craft	544	-
TOTAL PAYMENTS	44,621	-
NET OF RECEIPTS AND PAYMENTS	8,418	-
CASH FUNDS LAST YEAR	816	-
CASH FUNDS AS AT 31ST MAY 2025	9,234	-

JUMPING JACKS AFTER SCHOOL AND HOLIDAY CLUB

Accounts for the Year Ended 31st May 2025

Cash Funds Lead schedule

2025

HSBC Charity a/c 6566	2,780.12
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HSBC Business Money Manager a/c 1497	5,002.14
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Petty Cash	1,451.74
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