



Trustees' annual report (including Directors' report) for the period

From: 1st April 2022
date 31st March 2023

Period start date

To: Period end

Charity name: Radnor Rascals

Charity registration number: 1014152

Company number:

Objectives and activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide affordable quality after school childcare for the pupils of Radnor Primary School |
| 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 | |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Trustees have due regard to the guidance issued by the Charities Commission public benefit |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |

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| | | |
| Other | | |

Achievements and performance

| | | |
|---|-----------|---|
| 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>To continue to hold a waiting list for much sought after places. We were able to hold a raffle to fund raise for BBC Children in Need.</p> <p>We supported the Church committee in their activities.</p> <p>We had two young adults volunteering for Duke of Edinburgh awards</p> |
|---|-----------|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial review

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|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | We are a not for profit organisation and any reserves are used to provide activities, resources and care for the children. |
| Amount of reserves held | Para 1.22 | £2926 |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | |

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 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, governance and management

| | | |
|--|-----------|--------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document: for example, | Para 1.25 | Constitution |
| How is the charity constituted? | Para 1.25 | Association |
| Trustee selection methods including details of any | Para 1.25 | Patricia Ann Chiplen, Manager |

| | | |
|--|--|--|
| constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | | |
| | | |

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 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and administrative details

| | |
|-----------------------------|---|
| Charity name | Radnor Rascals |
| Other name the charity uses | |
| Registered charity number | 1014152 |
| Charity's principal address | 16 Brecon Street Canton Cardiff CF51RE |

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 | Trudi Faulkner | Deputy Manager | | Ann Chiplen |
| 2 | | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | |
|---------------|--|
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |
|--------------|-----------------------------------|
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Funds held as custodian trustees on behalf of others

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| 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 company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

| | | |
|---|------------------------------|--|
| Signature(s) | Ann Chiplen | |
| Full name(s) | PATRICIA ANN CHIPLIN | |
| Position (for example Secretary, Chair, etc) | Manager | |
| Date | 5 TH January 2024 | |

RASCALS ACCOUNTS CHARITY COMMISSION

April 22-March 23

| MONTH | INCOME FEES | SALARIES PAYE/NHI | RENT | RESOURCES | SUNDRIES/ | TRAINING DBS/INS |
|--------------|--------------------|--------------------------|-------------|------------------|------------------|-------------------------|
| | | | | | | |
| Apr-22 | £2,706.00 | £2,058 | £175.00 | £274.00 | £102.00 | £0.00 |
| May-22 | £5,306.00 | £3,341 | £350.00 | £223.00 | £31.00 | £24.00 |
| Jun-22 | £4,938.00 | £3,551 | £350.00 | £0.00 | £0.00 | £30.00 |
| Jul-22 | £4,122.00 | £3,183 | £300.00 | £1,847.00 | £0.00 | £0.00 |
| Aug-22 | £0.00 | £4,092 | £0.00 | £745 | £174 | £356 |
| Sep-22 | £5,261.00 | £3,964 | £350 | £6 | £12.00 | £0.00 |
| Oct-22 | £6,340.00 | £4,024 | £400 | £89 | £105.00 | £0.00 |
| Nov-22 | £5,964.00 | £4,096 | £375 | £199 | £80.00 | £97.00 |
| Dec-22 | £5,154.00 | £3,562 | £325 | £37.00 | £21.00 | £0.00 |
| Jan-23 | £5,565.00 | £3,898 | £350 | £416.00 | £91.00 | £94.00 |
| Feb-23 | £3,951.00 | £3,448 | £250 | £48.00 | £10.00 | £180.00 |
| Mar-23 | £6,682.00 | £4,536 | £425 | £293 | £0.00 | £72.00 |
| Totals | £55,989.00 | £43,753 | £3,650 | £4,177 | £626 | £853 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Radnor Rascals

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

1014152

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* *Please delete the words in the brackets if they do not apply.*

Signed: J.Rowlands

Date: 5.1.24

Name: Jenna Rowlands

**Relevant professional
qualification(s) or body**

(if any):

Address: 13 Greenway Close
Llandough, Penarth, Glamorgan
CF64 2LZ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.