Brynteg Tigers Out of Hours Club

Trustees' Annual Report and Receipts & Payments Accounts for the year ending 31st March 2025

1. Charity Details

Charity Name: Brynteg Tigers Out of Hours Club

Charitable Purpose: To provide affordable, accessible childcare for children aged 2–11 in the Wrexham community.

Registered Address: Brynteg CP School, Maes Teg, Brynteg, LL11 6NB

Trustees:

- Michelle Firth – Trustee
- Lindsey Jones – Trustee
- Elizabeth Williams – Trustee
- Carol Farnhill – Trustee
- Lisa Jones – Trustee
- Lucy Edwards – Trustee

2. Structure, Governance and Management

Brynteg Tigers Out of Hours Club is governed by a constitution and managed by a voluntary committee of trustees. Trustees are appointed in accordance with the governing document. The trustees oversee the safe and effective running of the childcare provision, ensuring compliance with CIW requirements and responsible financial management.

3. Objectives and Activities

The charity's objective is to provide high-quality, affordable childcare for children aged 2–11 before and after school.

During the year, the club delivered:

- Daily childcare sessions

- Supported childcare for families requiring flexible provision
- A safe, nurturing environment that promotes children's wellbeing

These activities further the charity's purpose by supporting families, enabling parents to work or study, and providing high-quality care for children in the local community.

4. Public Benefit Statement

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Brynteg Tigers Out of Hours Club provides public benefit by offering accessible childcare that supports families, promotes children's wellbeing, and contributes to the local community.

5. Achievements and Performance

The club continued to operate successfully throughout the year.

Key achievement:

- Successful CIW inspection, confirming compliance with required standards of care and safety.

The club has seen a decline in attendance due to financial constraints placed on families in the area.

6. Financial Review

The charity's income for the year was £99,503 generated primarily through childcare fees, grants and funding from Flying Start Wales.

Expenditure related to:

- Staffing
- Rent and utilities
- Insurance
- Resources, snacks and consumables

- Equipment and operational costs

The charity ended the year with a reduction in financial reserves but is in a position to ensure continuity of service.

7. Plans for the Future

The trustees intend to:

- Promote the service to a wider community
- Endeavour to work to full capacity through varied initiatives
- Explore more opportunities to access **funding or grants**
- Consider **donations or community fundraising**
- Maintain financial sustainability
- Continue meeting CIW requirements

8. Administrative Information

Governing Document: Constitution

Banking Arrangements:

- Santander (Brynteg Tigers)
- HSBC (Little Cubs and Nursery Plus)

Independent Examiner: Karen Williams, CIPFA DPA (Full signed report attached separately)

9. Approval

This report was approved by the trustees on **21st October 2026**

Signed:



Michelle Firth

Brynteg Tigers Out of Hours Club

Receipts & Payments Accounts

For the year ending 31st March 2026

1. Receipts (Money In)

Income Source	Amount
Childcare fees and income	£99,502.51
Donations / other income	£0
Total Receipts	£99,502.51

2. Payments (Money Out)

Expenditure Category	Amount
Wages	£86,727.99
Premises	£19,179.42
Goods	£27,685.77
Total Payments	£133,593.18

3. Net Movement in Funds

	Amount
Total Receipts	£99502.61
Total Payments	£133,593.18
Net movement	-£34,090.67

Amount

4. Statement of Assets and Liabilities

Assets at year end

Asset	Amount
Bank balance	£85,156.75
Cash in hand	£0
Total Assets	£85,156.75

Liabilities at year end

Liability	Amount
None declared	£0

5. Notes to the Accounts

Basis of preparation

These accounts are prepared on a Receipts and Payments basis, permitted for charities with income under £250,000.

Trustee remuneration

No trustee received any payment or personal benefit.

Staffing

No employee earned over £60,000.

Charitable purpose

The charity provides childcare for children aged 2–11 in the Wrexham area.

6. Reserves Policy

Brynteg Tigers Out of Hours Club holds reserves to ensure long-term sustainability. The trustees consider this essential because:

- **The charity must be able to cover staff wages during periods of fluctuating income.**
- **A financial buffer ensures continuity of care for families.**
- **Reserves support future equipment, training and compliance needs.**
- **The club aims to build capacity to support more children and explore funding opportunities.**

Reserves are reviewed annually.

7. Approval

These accounts were approved by the trustees on 22nd October 2026

Signed: 

Summary of Transactions

Brynteg CP School – Tiger Club Account
Santander: 82913280

For The Period
1st April 2025 – 31st March 2026

RECEIPTS			PAYMENTS		
Balances b/f			Payments		
Opening balance	£838.88		Current Account	£19,910.37	
Cheque written back into the accounts – not presented: Note 1	£59.75	£898.63	Plus Expenditure made from Income	£0.00	£19,910.37
Receipts			Balances c/f		
Current account	£21,342.30		Closing balance	£4,186.59	
		£21,342.30	Less Unpresented cheques	-£1,856.03	£2,330.56
		£22,240.93			£22,240.93

Note 1: Cheque 22280 dated December 2024 - Insurance

Certified :

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Head Teacher

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School Administrator

I have examined the books, vouchers and documents relating to the above account and in my view the account above gives a true and fair view of its transactions for the period 1st April 2025 to 31st March 2026 and of the balances in hand as of that date.

Signed: K Williams **Date: 14 September 2026**

Name of Independent Auditor: Karen Williams CIPFA DPA

Address: Derwen
9 Bryn Estyn Road
Wrexham
LL13 9ND

Summary of Transactions

Brynteg CP School – Little Clubs (Flying Start) Account
HSBC Bank: 92407094

For The Period
1st April 2025 – 31st March 2026

RECEIPTS			PAYMENTS		
Balances b/f			**Payments**		
Opening balance	£58,516.02		Current Account	£56,935.29	
		£58,516.02			£56,935.29
Receipts			**Balances c/f**		
Current account	£54,978.50		Closing balance	£59,752.85	
		£54,978.50	Less Unpresented cheques – 100645	-£3192.62	
			Less March 26 bank charges	-£0.80	£56,559.23
		£113,494.52			£113,494.52

Certified :

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Head Teacher School Administrator

I have examined the books, vouchers and documents relating to the above account and in my view the account above gives a true and fair view of its transactions for the period 1 April 2025 to 31 March 2026 and of the balances in hand as of that date.

Signed: K Williams **Date: 14 September 2026**

Name of Independent Auditor: Karen Williams CIPFA DPA

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9 Bryn Estyn Road
Wrexham
LL13 9ND

Summary of Transactions

Brynteg CP School – Nursery Plus Account
HSBC Bank: 12293889

For The Period
1st April 2025 – 31st March 2026

RECEIPTS		PAYMENTS		
Balances b/f		**Payments**		
Opening balance	£59,832.67	Current Account	£56,747.52	
				£56,747.52
Receipts		**Balances c/f**		
Current account	£23,181.81	Closing balance	£27,075.82	
		Less unpresented cheques	-£807.66	
		Less March 25 bank fees	-£1.20	£26,266.96
	£83,014.48			£83,014.48

Certified :

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Head Teacher School Administrator

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