

**COCKERMOUTH AFTER SCHOOL SCHEME
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

Charity No: 1006822

COCKERMOUTH AFTER SCHOOL SCHEME

Charity Information

Governing Instrument:	Constitution of Cockermouth After School Scheme Adopted October 1991
Charity Registration:	Charity registration number: 1006822
Address:	The Scout Centre St. Helens Street Cockermouth Cumbria CA13 9HX
Trustees:	Mrs J Friend - Chairperson Mr R Griffiths - Secretary Mrs R Griffiths Ms Elsa Brailey Mr Callum McLaurin Mrs J Collins Mrs C Page Mr N Pearson
Treasurers:	Mrs R Griffiths
Secretary:	Mr R Griffiths
Advisors:	
Bankers:	HSBC Bank 1 Main Street Cockermouth Cumbria CA13 9LB
Independent Examiner:	Mr Tony Hindmoor Gibbons Chartered Accountants Lakeland Office 2 Europe Way Cockermouth Cumbria CA13 0RJ

COCKERMOUTH AFTER SCHOOL SCHEME

Contents

	<i>Page</i>
Independent Examiners Report	1
Receipts and Payments Accounts	2
Statement of Assets and Liabilities	3

COCKERMOUTH AFTER SCHOOL SCHEME
Independent Examiner's Report to the Trustees of
Cockermouth After School Scheme

I report on the financial statements of the Trust for the year ended 31 August 2022, which are set out on pages 2 and 3.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the financial statements; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions under section 145 of the Act given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent examiner's statement

In connection with my examination, no other matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements
 - a) to keep accounting records in accordance with section 130 of the Act; and
 - b) to prepare financial statements which accord with the accounting records and to comply with the accounting requirements of the Act.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Tony Hindmoor FCA
Gibbons & Company
Chartered Accountants
Lakeland Office
2 Europe Way
Cockermouth
Cumbria
CA13 0RJ

Date: 12 / 06 / 2023

COCKERMOUTH AFTER SCHOOL SCHEME

Receipts and Payments account for the year ended 31 August 2022

	2022	2021
	£	£
Receipts		
Fees		
Donations and gifts	26,718	25,948
Grants	-	902
Bank Interest	-	-
Furlough	291	291
Tuck Shop	1,386	13,709
Sale of Toys	-	199
	-	-
	<u>28,395</u>	<u>41,049</u>
Payments		
Tuck Shop		
Staff Costs	-	146
Wages and Salaries		
Uniforms	33,214	37,435
Training	-	-
Committee expenses	144	-
Premises	-	36
Rent		
Repairs	625	4,455
Outdoor improvements	13	-
Administration Costs	-	-
Insurance		
Professional Fees	385	340
Gifts	1,023	3,373
Telephone	-	-
Postage and Stationery	681	763
Advertising	190	166
Sundry Expenses	-	66
Bank Charges	726	505
Asset Addition	-	-
Activities Costs	-	-
Transport		
Food and Refreshments	-	-
Craft Materials	309	434
Entrance Fees	207	350
Toys/Equipment	60	-
	65	291
	<u>37,642</u>	<u>48,360</u>
Net Receipts	<u>(9,247)</u>	<u>(7,311)</u>
Cash Funds brought forward	<u>50,771</u>	<u>58,082</u>
Cash Funds carried forward	<u><u>41,523</u></u>	<u><u>50,771</u></u>

COCKERMOUTH AFTER SCHOOL SCHEME

Statement of Assets and Liabilities as at 31 August 2022

	Unrestricted Funds 2022 £	Unrestricted Funds 2021 £
Cash Funds		
HSBC Current Account	4,166	8,705
HSBC High Interest Account	-	-
Cumberland Savings Account	36,825	41,534
Petty Cash Account	170	170
Tuck Shop Account	362	362
	<u>41,523</u>	<u>50,771</u>
 Assets Retained for the Charity's Own Use		
Office Equipment	515	606
Equipment and Fittings	1,272	1,496
Computer	49	66
Outdoor improvements	1,357	1,597
	<u>3,193</u>	<u>3,765</u>
 Liabilities		
Expenses to reimburse	170	170
Other taxes and social security costs	793	881
Accruals	900	900
	<u>1,863</u>	<u>1,951</u>

The financial statements were approved on 12/06/23 by the trustees, and signed on their behalf by the treasurer.



**Mr R Griffiths
Treasurer**