

FUNFISHERS OUT OF SCHOOL CLUB

England & Wales · Charity number 1037734

Details

Other names FISHERGATE AFTER SCHOOL CLUB, FUNFISHERS

Status Registered

Legal form Other

Registered 1994-05-19

Register [View on the Charity Commission register](#)

Contact

Address Funfishers Out of School Club
Fishergate School
Escrick Street
Fishergate
York
YO10 4AP

Phone 01904677870

Email funfishers@aol.com

Website www.funfishers.co.uk

Activities

Objects: TO PROVIDE FACILITIES FOR THE CARE, RECREATION AND EDUCATION OF CHILDREN BETWEEN 0 AND 5 YEARS, CHILDREN BETWEEN 5 AND 11 YEARS WHO ATTEND A SCHOOL IN THE FISHERGATE AREA OF YORK, AND A HOLIDAY CLUB DURING THE SCHOOL HOLIDAYS OPEN TO ANY 3-11 YEAR OLDS.

Activities: FUNFISHERS OUT OF SCHOOL CLUB PROVIDES FACILITIES FOR THE SUPPORT, CARE, RECREATION AND EDUCATION OF CHILDREN BETWEEN 0-5 YEARS, IN THE FORM OF PLAYGROUP; CHILDREN BETWEEN 5-11 YEARS WHO ATTEND A SCHOOL IN THE FISHERGATE AREA OF YORK FOR BREAKFAST AND AFTER SCHOOL CLUB; IN ADDITION WE HAVE A HOLIDAY CLUB RUNNING THROUGHOUT THE SCHOOL HOLIDAYS FOR ALL CHILDREN AGED 0-11 YEAR OLD.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** FISHERGATE AREA OF YORK
- City Of York
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£471,639	£506,245	-	-
2024-03-31	£399,265	£329,407	-	-
2023-03-31	£281,377	£229,452	-	-
2022-03-31	£241,528	£216,154	-	-
2021-03-31	£196,000	£205,267	-	-

Trustees

Name	Role	Appointed
Claire Marsh		2024-07-09
Joanne Mahon		2023-08-07
Patricia Barrett		2022-07-12
Sarah Jane Wood		2024-11-13
Sharon Gallagher		2022-07-12

FUNFISHERS OUT OF SCHOOL CLUB

England & Wales - Charity number 1037734

Accounts

Funfishers Out Of School Club

Charity Number 1037734

Trustees' Annual Report & Financial Statements for the year ended 31st March 2025

outsource

Charity accounts preparation &
independent examination service



Funfishers Out Of School Club

Charity number 1037734

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Funfishers Out Of School Club

(Charity Number 1037734)

Trustee's Annual Report

From: 1st April 2024

To: 31st March 2025

The Board of Trustees, who are also Directors of the charity for the purpose of the Companies Act 2006, present their annual report and financial statements for the year ended 31st March 2025. The financial statements comply with the Companies Act 2006 and Accounting and Reporting by Charities, Statement of Recommended Practice (SORP 2015).

Charity's full name: Funfishers Out Of School Club

Registered Charity number: 1037734

Objectives and Activities

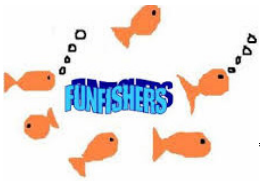
Summary of the purposes of the charity set out in its governing document

Our primary aim is to provide outstanding quality childcare that is affordable for families in this community, and to attract and maintain a well qualified and experienced staffing team who in turn provide excellent childcare service for children aged 9months to 11years across the various aspects of the setting. We will consider proposals for growth within our budget and continue to maintain and enhance our premises and equipment to ensure we offer a play environment that is fun and challenging but also safe, secure and nurturing to enjoy the latest areas of exploration both indoors and out.

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

Our primary aim is to provide outstanding quality childcare that is affordable for families in this community, and to attract and maintain a well qualified and experienced staffing team who in turn provide excellent childcare service for children aged 9months to 11years across the various aspects of the setting. We will consider proposals for growth within our budget and continue to maintain and enhance our premises and equipment to ensure we offer a play environment that is fun and challenging but also safe, secure and nurturing to enjoy the latest areas of exploration both indoors and out.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.



Funfishers Out Of School Club

(Charity Number 1037734)

Trustee's Annual Report

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.

Since achieving our Ofsted outstanding grade, and whilst navigating our way through a cost of living crisis for families and businesses nationwide, the setting has managed to continue to provide affordable and flexible childcare in a stimulating and nurturing environment for children aged 9 months to 11 years including children that have additional needs, who are vulnerable or within the care sector. The setting has adapted the way that it works to ensure that the provision can still be purposeful and enriching to fulfil the children learning potential. The setting has communication friendly status which allows us to encourage and support the communication needs of all our children within the setting, with all staff being trained to a high level within this area. Along with this, we continue to be active participants in the ETFY initiative to support children with speech, language and communication needs, and have now attained Step 3. The manager is now part of the Safeguarding board for York along with the Learning and support hub panel to discuss Special educational needs and disability cases and the support that they need to receive. We have strong bonds with our families and parents offering positive information sharing and hope to make everyone feel supported through their parenting journey. Staff members are continuing on their CPD journey, accessing training regularly through the local authority, Eden Training, NoodleNow and in house training from various providers. We have a reliable, committed and passionate leadership team. In this financial year, we have strived to evolve our learning environment for the children, making it more accessible for all and stimulating to meet all children's needs. We have purchased new furniture, renovated the setting kitchen to improve our capacity in providing healthy home cooked meals, adapted the outdoor learning environment with shelter and artificial grass, and replaced fencing to improve safety. Another large project has been the rebrand of the setting including logo, website, emails and uniform. This was part of our desire to appeal to families from the offset with a more accessible website, colours and fonts that are 'kind on the eye' and accessible for people with dyslexia or vision conditions. Our new logo is streamlined across all setting documentation, signage and uniform to give a more consistent and professional approach.



Funfishers Out Of School Club

(Charity Number 1037734)

Trustee's Annual Report

Financial review

Review of the charity's financial position at the end of the period

This year has seen the setting continue to achieve positive financial outcomes. We predict a potential running profit for the year, including HMRC offsets, but with an overall loss for the year of £57,000 due to the planned reinvestment budget that was set. Our setting numbers continued to increase this year which has enabled us to run at capacity and see the highest averages on our databases that we have ever had in the nursery, pre school and holiday provision. Our waiting list continues to rise as the new childcare reforms come in to play and there is a high demand on places for younger children now that they receive some funding allocation. We have continued to be part of the HAF grant initiative through York Council to give school aged vulnerable children a healthy and physical input in the school holidays. Through this initiative, we have been able to support 30 children from the local area in the Easter and summer holidays.

Statement explaining the policy for holding reserves stating why they are held

We hold reserves for multiple reasons; the main reason being to ensure that in the unfortunate event that the setting should have to shut down at short notice or through insolvency we would carry enough funds to do this in an orderly way to care for our beneficiaries. Our reserves policy is important as it shows the public and funders that we have clarity and openness for holding reserves and to avoid misrepresentation on the setting's financial position. Reserves from time to time can be restricted for the sole use in an event or other opportunities and commitments to the future sustainability of the setting may be needed. Designated reservers can be used to save for large scale projects and further charitable purposes. All reserve values are outlined in our policy outlining our clear expectations and plans for the financial year ahead.

Amount of reserves held

£195,016.00

Reasons for holding zero reserves

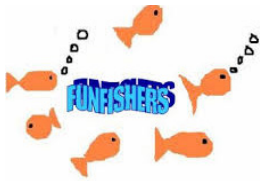
n/a

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

n/a



Funfishers Out Of School Club

(Charity Number 1037734)

Trustee's Annual Report

Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust board
How the charity is constituted (e.g unincorporated association, CIO) board of trustees	Unincorporated charitable organisation
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	Election of member to the trustee board is through selection at the AGM meeting. This is a public meeting. Persons wishing to join the trustees put themselves forward before being voted in. Suitability checks through Ofsted and Funfishers Safer Recruitment process is completed.

Reference and administration details

Charity's full name	Funfishers Out Of School Club
Other names the charity is known by	None
Charity's principal address	Fishergate School Escrick Street York YO10 4AP

Name of 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)
Peter Otter	Chair		
Patricia Barrett	Treasurer		
Joanne Mahon	Secretary		
Sharon Gallagher			
Claire Marsh			
Sarah Wood			
Camille Ortega		April 24-Dec 24	
Mickey Finn		April 24-Dec 24	
Cat Langford		Currently undergoing	



Funfishers Out Of School Club

(Charity Number 1037734)

Trustee's Annual Report

Reference and administration details (continued)

Name of Company Secretary

Name

Dates acted if not for whole year

Joanne Mahon

Names and addresses of Independent examiner

Name

Address

Karen Wood ACMA, CGMA

Outsource Accountancy Services & Independent Examinations
2 Gallygap Lane
Osbalwick
York YO10 3NR

Name of chief executive or names of senior staff members

Name

Katie Hatfield



Funfishers Out Of School Club

(Charity Number 1037734)

Trustee's Annual Report

Trustee responsibilities in relation to financial statements

Company law requires the directors (trustees) to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for the year. In preparing those financial statements, the directors (trustees) are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue on that basis.

The directors (trustees) are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Trustees, who are Directors for the purpose of company law, and Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 2.

Disclosure of information

In so far as the Trustees are aware:

- There is no relevant information of which the Charity's Independent Examiner is unaware;
- The Trustees have taken the necessary steps to be aware of the information, which would be relevant for independent examination purposes and have communicated them to the Independent Examiner.

Exemptions

The trustees have taken advantage of the exemption available to small companies, including the audit exemption (as detailed on the balance sheet).



Funfishers Out Of School Club

(Charity Number 1037734)

Trustee's Annual Report

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature *Peter Otter*

Full Name **Katie Hatfield and Peter Otter**

Position **Manager and Chair of Trustees**

Date **01.05.25**

Funfishers Out Of School Club

(Charity Number 1037734)

Independent examiner's report to the Trustees of Funfishers Out Of School Club

I report on the accounts of: **Funfishers Out of School Club (the Charity)**

For the year ended: **31st March 2025** Which are set out on pages 9-19

Responsibilities and basis of report

As the charity trustees of the Trust 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 Charity'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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I a member of The Chartered Institute of Management Accountants, which is one of the listed bodies.

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
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.



Karen Wood ACMA, CGMA
Outsource independent examination service
2 Galligap Lane
Osbalwick
York YO10 3NR

10/10/2025

Date

Funfishers Out Of School Club

(Charity Number 1037734)

Statement of Financial Activities for the year ended:

31st March 2025

Income and endowments from:	Note	Unrestricted funds	Restricted funds	2025 Total	2024 Total
Donations and legacies	3.1	769	13,699	14,468	17,298
Charitable activities	3.2	453,718	-	453,718	378,918
Investments	3.3	1,372	-	1,372	743
Other	3.4	2,081	-	2,081	2,306
Total income:	3	457,940	13,699	471,639	399,265
Expenditure on:					
Raising funds	4.1	-	-	-	120
Charitable activities	4.2	492,546	13,699	506,245	329,287
Total expenditure:	4	492,546	13,699	506,245	329,407
Net income/(expenditure)		(34,606)	-	(34,606)	69,858
Gross transfers between funds		-	-	-	-
Net movement in funds		(34,606)	-	(34,606)	69,858
Total funds brought forward		229,622	2,746	232,368	162,510
Total funds carried forward		195,016	2,746	197,762	232,368

Funfishers Out Of School Club

(Charity Number 1037734)

Balance sheet as at:

31st March 2025

Fixed Assets	Note	2025	2024
		£	£
Tangible assets	7.1	30,177	9,723
Total Fixed Assets:	7	30,177	9,723
Current Assets			
Cash at bank and in hand		163,526	221,409
Debtors & prepayments		4,534	3,712
Total Current Assets	8	168,060	225,121
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	9	(475)	(2,476)
Net Current Assets/(Liabilities)		167,585	222,645
Net Assets/(Liabilities)		197,762	232,368
Funds of the Charity			
Funds of the Charity	10		
Unrestricted Funds (General)		195,016	229,622
Restricted Funds		2,746	2,746
Total Funds Carried Forward	10	197,762	232,368

The financial statements were approved by the trustees and signed on their behalf by:

Full name: Peter Otter

Date: 10/6/2025

Position: Chair

Funfishers Out Of School Club

(Charity Number 1037734)

Statement of Cash Flows for the year ended:

31st March 2025

	2025	2024
	£	£
Cash flows from operating activities		
Net income/(expenditure) for the year	(34,606)	69,858
Add: Depreciation for the year	4,546	9,723
Working capital changes		
(Increase)/decrease in debtors	(822)	(770)
Increase/(decrease) in creditors	(2,001)	1,862
Net cash provided by/(used in) operating activities	(32,883)	72,602
Cash flows used in investing activities		
Purchase of fixed assets	25,000	1,799
Change in cash and cash equivalents in the year	(57,883)	70,803
Cash and cash equivalents at 1 April 2024	221,409	150,606
Cash and cash equivalents at 31 March 2025	163,526	221,409

Funfishers Out Of School Club

(Charity Number 1037734)

Notes to the Accounts for the year ended:

31st March 2025

1. Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

2. Accounting policies

Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Funfishers Out Of School Club

(Charity Number 1037734)

Notes to the Accounts for the year ended:

31st March 2025

Expenditure and liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £750. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Funfishers Out Of School Club

(Charity Number 1037734)

Notes to the Accounts for the year ended:

31st March 2025

3. Income and endowments

	Unrestricted funds	Restricted funds	2025 Total	Unrestricted funds	Restricted funds	2024 Total
	£	£	£	£	£	£
3.1 Donations and legacies						
Donations & fundraising	769	-	769	126	-	126
Grants	-	13,699	13,699	3,792	13,380	17,172
	769	13,699	14,468	3,918	13,380	17,298
3.2 Charitable activities						
Fees	236,799	-	236,799	237,775	-	237,775
NEG funding (3 & 4 year olds)	119,378	-	119,378	98,610	-	98,610
NEG funding (2 year olds)	69,933	-	69,933	40,056	-	40,056
NEG funding (under 2 year olds)	20,295	-	20,295	-	-	-
Pupil premium	6,733	-	6,733	2,477	-	2,477
Apprentice incentive	600	-	600	-	-	-
	453,718	-	453,718	378,918	-	378,918
3.3 Investments						
Bank interest	1,372	-	1,372	743	-	743
	1,372	-	1,372	743	-	743
3.4 Other						
Milk refund	2,081	-	2,081	2,306	-	2,306
	2,081	-	2,081	2,306	-	2,306
Total income:	457,940	13,699	471,369	385,885	13,380	399,265

Funfishers Out Of School Club

(Charity Number 1037734)

Notes to the Accounts for the year ended:

31st March 2025

3. Expenditure

	Unrestricted funds	Restricted funds	2025 Total	Unrestricted funds	Restricted funds	2024 Total
	£	£	£	£	£	£
4.1 Raising funds	-	-	-	120	-	120
4.2 Charitable activities						
Salaries	361,940	13,699	375,639	223,943	13,380	237,323
Staff training & other costs	3,367	-	3,367	7,301	-	7,301
Play materials & equipment	7,363	-	7,363	5,058	-	5,058
Milk & refreshments	21,629	-	21,629	19,882	-	19,882
Activities & outings	2,350	-	2,350	2,341	-	2,341
Insurance costs	1,401	-	1,401	1,276	-	1,276
Membership & subscriptions	6,020	-	6,020	5,607	-	5,607
Rent & lease	12,122	-	12,122	11,848	-	11,848
Stationery & printing costs	7,617	-	7,617	4,335	-	4,335
Telephone, heating & lighting	7,187	-	7,187	4,761	-	4,761
Repairs, renewals & maintenance	8,202	-	8,202	3,225	-	3,225
Cleaning & consumables	17,623	-	17,623	16,257	-	16,257
Equipment costs	8,146	-	8,146	7,856	-	7,856
Building & setting refurbishment	19,757	-	19,757	-	-	-
Advertising, website & publicity	2,801	-	2,801	115	-	115
IE fees	475	-	475	450	-	450
Depreciation	4,546	-	4,546	1,652	-	1,652
	492,546	13,699	506,245	316,907	13,380	329,287
Total expenditure	492,546	13,699	506,245	316,027	13,380	329,407

Funfishers Out Of School Club

(Charity Number 1037734)

Notes to the Accounts for the year ended:

31st March 2025

5. Expenses and fees

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.1 Fees for examination of the accounts

	2025	2024
	£	£
Independent Examiner's fees for reporting on the accounts	475	450

6. Staff costs & emoluments

	2025	2024
	£	£
Gross salaries	354,928	223,120
Employers National Insurance	15,627	11,012
Pension contributions	5,084	3,191
	375,639	237,323

Average number of employees	10	10
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No employees received emoluments in excess of £60,000 (2024: Nil)

7. Fixed assets

7.1 Tangible fixed assets	Computers	Property Fixtures & Fittings	Total
Cost or valuation	£	£	£
At 1st April 2024	17,200	16,860	34,060
Additions in year	-	25,000	25,000
Disposals in year	-	-	-
At 31st March 2025	17,200	41,860	59,060
Depreciation	£	£	£
At 1st April 2024	16,357	7,980	24,337
Charge for the year	450	4,096	4,546
At 31st March 2025	16,807	12,076	28,883
Net Book Value			
At 31st March 2025	393	29,784	30,177
At 31st March 2024	843	8,880	9,723

Funfishers Out Of School Club

(Charity Number 1037734)

Notes to the Accounts for the year ended:

31st March 2025

8. Debtors and prepayments

Debtors and prepayments	2025	2024
Debtors	3,400	2,705
Prepayments	1,134	1,007
	4,534	3,712

9. Creditors and accruals

Analysis of creditors falling due within one year	2025	2024
Trade Creditors	-	447
Fees paid in advance	-	1,579
Independent examiner's fee	475	450
	475	2,476

10. Movement of funds

10.1 Movement of major funds

2025

Fund name	Balance b/ fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)					
General unrestricted funds	229,622	457,940	492,546	-	195,016
	229,622	457,940	492,546	-	195,016
Restricted Funds					
Dragonfishers Hub partnership	2,746	-	-	-	2,746
Holiday Activity Fund	-	13,699	13,699	-	-
	2,746	13,699	13,699	-	2,746
Total funds	232,368	471,639	506,245	-	197,762

Funfishers Out Of School Club

(Charity Number 1037734)

Notes to the Accounts for the year ended:

31st March 2025

10. Movement of funds (continued)

2024

Fund name	Balance b/ fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)	159,764	385,885	316,027	-	229,622
General unrestricted funds	159,764	385,885	316,027	-	229,622
Restricted Funds					
Dragonfishers Hub partnership	2,746	-	-	-	2,746
Holiday Activity Fund	-	13,380	13,380	-	-
	2,746	13,380	13,380	-	2,746
Total funds	162,510	399,265	329,407	-	232,368

10.2 Details of funds held

Unrestricted Funds (General)

The General fund is unrestricted and available for the general purposes Funfishers out of School Club.

Restricted Funds

The restricted funds are only available for the purposes specified for each fund, which are:

Dragonfishers Hub Partnership

Fund from CYC to pay for partnership expenses

Holiday Activity Fund

Government funding for free holiday provision for eligible children

Funfishers Out Of School Club

(Charity Number 1037734)

Notes to the Accounts for the year ended:

31st March 2025

11. Net assets between funds

Balances at 31st March 2025	Unrestricted funds	Restricted funds	Total 2025
	£	£	£
Fixed assets	30,177	-	30,177
Current assets	165,314	2,746	168,060
Current liabilities	(475)	-	(475)
	195,016	2,746	197,762

Balances at 31st March 2024	Unrestricted funds	Restricted funds	Total 2024
	£	£	£
Fixed assets	9,723	-	9,723
Current assets	222,375	2,746	225,121
Current liabilities	(2,476)	-	(2,476)
	229,622	2,746	232,368

FUNFISHERS OUT OF SCHOOL CLUB

England & Wales - Charity number 1037734

Accounts

Funfishers Out of School Club

Charity Registration Number 1037734

Trustees' Annual Report & Financial Statements for the year ended 31st March 2024

outsource

Charity accounts preparation &
independent examination service

Funfishers Out of School Club

Charity registration number 1037734

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Funfishers Out of School Club

(Charity Registration Number 1037734)

Trustees' Annual Report

Charity's full name: Funfishers Out of School Club
Registered charity number: 1037734

From: 1st April 2023
To: 31st March 2024

Objectives and Activities

Summary of the purposes of the charity set out in its governing document

Our primary aim is to provide good quality childcare that is affordable for families in this community, and to attract and maintain an excellent team who in turn provide excellent service. We will consider proposals for growth within our budget and continue to maintain and enhance our premises and equipment to ensure we offer a play environment that is fun but safe and secure to enjoy the latest technology and areas of exploration both indoors and out.

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

We provide a combination of nursery, pre school and wrap around sessional childcare for children aged 9 Months to 11 years old. The sessional care is provided through: Breakfast Club, Preschool, Afterschool Club and Holiday Club with Nursery provision being full or half day care. We offer play and learning in an environment that encourages creativity, critical thinking, physical challenges and exploration. Staff are highly trained in EYFS and playwork to ensure resources and assessments are carried out to the highest standards that Ofsted and the LA require and to ensure that the children are always making progress on their developmental journey. We also provide CPD for staff to develop and challenge themselves within the environment and for the children in our care. We have developed to provide flexible childcare that the community demands in the everchanging world of parents' / carers' working environment. We offer the Government schemes for 2, 3 and 4 year old 15 hours and 30 hours entitlements including encouraging parents to access childcare under the new reforms from April 2024.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

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.

Since achieving our Ofsted outstanding grade, and whilst navigating our way through a cost of living crisis for families and businesses nationwide, the setting has managed to continue to provide affordable and flexible childcare in a stimulating and nurturing environment for children aged 9months to 11years including children that have additional needs, who are vulnerable or within the care sector. The setting has adapted the way that it works to ensure that the provision can still be purposeful and enriching to fulfil the children learning potential. The setting has communication friendly status which allows us to encourage and support the communication needs of all our children within the setting, with all staff being trained to a high level within this area. Along with this, we are active participants in the ETFY initiative to support children with speech, language and communication needs, and have now attained Step 3. The manager is now on the board of the Raise York initiative in York which aims to support all families with children aged 0-25, providing information, advice and support that is accessible for everyone. We have strong bonds with our families and parents to share this information and hope to make everyone feel supported through their parenting journey. Staff members are continuing on their CPD journey, accessing training regularly through the local authority, Eden Training and in house training from various providers. The Deputy manager has begun a level 6 qualification and the Team leader completed her level 5. We have a reliable, committed and passionate leadership team.



Funfishers Out of School Club

(Charity Registration Number 1037734)

Trustees' Annual Report

Financial Review

Review of the charity's financial position at the end of the period

This year has seen the setting continue to achieve positive financial outcomes. We predict a potential surplus at the end of the year of around £70,000. Our setting numbers continued to increase this year which has enabled us to run at capacity and see the highest averages on our databases that we have ever had in the nursery, pre school and holiday provision. Our waiting list continues to rise as the new childcare reforms have been announced. We have continued to be part of the HAF grant initiative through York Council to give school aged vulnerable children a healthy and physical input in the school holidays. Through this initiative, we have been able to support 30 children from the local area in the holidays.

Statement explaining the policy for holding reserves stating why they are held

We hold reserves for multiple reasons; the main reason being to ensure that in the unfortunate event that the setting should have to shut down at short notice or through insolvency we would carry enough funds to do this in an orderly way to care for our beneficiaries. Our reserves policy is important as it shows the public and funders that we have clarity and openness for holding reserves and to avoid misrepresentation on the setting's financial position. Reserves from time to time can be restricted for the sole use in an event or other opportunities and commitments to the future sustainability of the setting may be needed. Designated reserves can be used to save for large scale projects and further charitable purposes. All reserve values are outlined in our policy outlining our clear expectations and plans for the financial year ahead.

Amount of reserves held

£229,622

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

N/A



Funfishers Out of School Club

(Charity Registration Number 1037734)

Trustees' Annual Report

Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Unincorporated Association

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

Trustees recruited at AGM July then Ofsted clearance for DBS. Chairperson, Treasurer and Secretary elected at AGM in July

Reference and Administration details

Charity's Full Name:

Funfishers Out of School Club

Other names the charity is known by:

Funfishers

Charity's principal address

Fishergate School, Escrick Street, Fishergate, York
YO10 4AP

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not whole year	Name of person entitled to appoint trustee
Mr Ian Stokes	Chair	Until AGM July 2023	
Mrs Patricia Barrett	Treasurer		
Mr Peter Otter	Chair	Elected AGM July 2023	
Ms Mickey Finn			
Miss Joanne Mahon			
Miss Sharon Gallagher			
Miss Camille Ortega		Elected AGM July 2023	
Mrs Cat Langford		Elected AGM July 2023	Awaiting suitability letter
Miss Claire Marsh		Elected AGM July 2023	Awaiting suitability letter



Funfishers Out of School Club

(Charity Registration Number 1037734)

Trustees' Annual Report

Names and addresses of advisers

Type of advisor	Name	Address
Independent Examiner	Karen Wood ACMA	Outsource Accountancy Services & Independent Examinations Hiscox Building, Peasholme Green, York, YO1 7PR
Bankers	Natwest Bank	Chatham, Retail Customer Service Centre, Waterside Western Avenue, Chatham Maritime, Chatham, Kent

Name of chief executive or names of senior staff members

Katie Hatfield

Declaration

This report was approved by the Board of Trustees

Signed on behalf of the charity's trustees

Signature 
Full Name Mr Peter Otter
Position Chair
Date 02/05/24

Funfishers Out of School Club

(Registered Charity Number 1037734)

Independent examiner's report to the Trustees of Funfishers Out of School Club

I report on the accounts of: **Funfishers Out of School Club**

For the year ended: **31st March 2024** Which are set out on pages 6-16

Responsibilities and basis of report

As the charity trustees of the Trust 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 Charity'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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Chartered Institute of Management Accountants, which is one of the listed bodies.

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
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.



Karen Wood ACMA, CGMA
Outsource independent examination service
The Hiscox Building
Peasholme Green
York YO1 7PR

21/06/2024

Date

Funfishers Out of School Club

(Registered Charity Number 1037734)

Statement of Financial Activities for the year ended: 31st March 2024

		Unrestricted funds	Restricted funds	2024 Total	2023 Total
		£	£	£	£
Income and endowments from:	Note				
Donations and legacies	3.1	3,918	13,380	17,298	7,013
Charitable activities	3.2	378,918	-	378,918	278,964
Investments	3.3	743	-	743	241
Other	3.4	2,306	-	2,306	1,389
Total income	3	385,885	13,380	399,265	287,607
Expenditure on	Note	£	£	£	£
Raising funds	4.1	120	-	120	-
Charitable activities	4.2	315,907	13,380	329,287	235,682
Total expenditure	4	316,027	13,380	329,407	235,682
Net income/(expenditure)		69,858	-	69,858	51,925
Gross transfers between funds		-	-	-	-
Net movement in funds		69,858	-	69,858	51,925
Total funds brought forward		159,764	2,746	162,510	110,585
Total funds carried forward		229,622	2,746	232,368	162,510

Funfishers Out of School Club

(Registered Charity Number 1037734)

Balance sheet as at:

31st March 2024

	Note	2024	2023
Fixed assets			
Tangible assets	7.1	9,723	9,576
Total fixed assets	7	9,723	9,576
Current assets			
Cash at bank and in hand		221,409	150,606
Debtors and prepayments	8	3,712	2,942
Total current assets		225,121	153,548
Current liabilities: amounts falling due within one year			
Creditors and accruals	9	(2,476)	(614)
Net current assets/(liabilities)		222,645	152,934
Net assets/(liabilities)		232,368	162,510
Funds of the charity			
	10		
Unrestricted Funds (General)		229,622	159,764
Restricted Funds		2,746	2,746
Total funds carried forward	10	232,368	162,510

The financial statements were approved by the trustees and signed on their behalf by:

Full name Peter Otter

Signature P. Otter

Position Chair

Date 11/06/2024

Funfishers Out of School Club

(Registered Charity Number 1037734)

Statement of Cash Flows for the years ended:

31st March 2024

	Total 2024	Total 2023
	£	£
Cash flows from operating activities		
Net income/(expenditure) for the year	69,454	51,925
Add: Depreciation for the year	1,652	1,596
Working capital changes		
(Increase)/decrease in debtors	(770)	(987)
Increase/(decrease) in creditors	1,862	(2,251)
Net cash provided by/(used in) operating activities	72,602	50,283
Cash flows used in investing activities		
Purchase of fixed assets	1,799	-
Change in cash and cash equivalents in the year	70,803	50,283
Cash and cash equivalents at 31 March 2024	150,606	100,323
Cash and cash equivalents at 1 April 2023	221,409	150,606

Funfishers Out of School Club

(Registered Charity Number 1037734)

Notes to the Accounts for the year ended:

31st March 2024

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

Accounting policies

Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Funfishers Out of School Club

(Registered Charity Number 1037734)

Notes to the Accounts for the year ended:

31st March 2024

Expenditure and liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £750. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Funfishers Out of School Club

(Registered Charity Number 1037734)

Notes to the Accounts for the year ended:

31st March 2024

3. Income and endowments

	Unrestricted funds	Restricted funds	Total 2024	Unrestricted funds	Restricted funds	Total 2023
	£	£	£	£	£	£
3.1 Donations and legacies						
Donations & fundraising	126	-	126	783	-	783
Grants	3,792	13,380	17,172	-	6,230	6,230
Dragonfishers hub partnership	-	-	-	-	-	-
	3,918	13,380	17,298	783	6,230	7,013
3.2 Charitable activities						
Fees	237,775	-	237,775	190,460	-	190,460
NEG funding (3&4 year olds)	98,610	-	98,610	50,129	-	50,129
NEG funding (2 year olds)	40,056	-	40,056	33,941	-	33,941
Pupil premium	2,477	-	2,477	2,934	-	2,934
Apprentice incentive	-	-	-	1,500	-	1,500
	378,918	-	378,918	278,964	-	278,964
3.3 Investments						
Bank interest	743	-	743	241	-	241
	743	-	743	241	-	241
3.4 Other						
Milk refund	2,306	-	2,306	1,389	-	1,389
Sundry income	-	-	-	-	-	-
JRS Grant	-	-	-	-	-	-
	2,306	-	2,306	1,389	-	1,389
Total income	385,885	13,380	399,265	281,377	6,230	287,607

Funfishers Out of School Club

(Registered Charity Number 1037734)

Notes to the Accounts for the year ended:

31st March 2024

	Unrestricted funds £	Restricted funds £	Total 2024 £	Unrestricted funds £	Restricted funds £	Total 2023 £
4.1 Raising funds	120	-	120	-	-	-
4.2 Charitable activities						
Salaries	223,943	13,380	237,323	168,958	6,000	174,958
Staff training & other costs	7,301	-	7,301	2,052	-	2,052
Play materials & equipment	5,058	-	5,058	4,446	-	4,446
Milk & refreshments	19,882	-	19,882	12,916	230	13,146
Activities & outings	2,341	-	2,341	1,016	-	1,016
Insurance costs	1,276	-	1,276	1,021	-	1,021
Membership & subscriptions	5,607	-	5,607	3,983	-	3,983
Rent & lease	11,848	-	11,848	6,529	-	6,529
Stationary & printing costs	4,335	-	4,335	2,445	-	2,445
Telephone, heating & lighting	4,761	-	4,761	2,726	-	2,726
Repairs, renewals & maintenance	3,225	-	3,225	3,079	-	3,079
Cleaning & consumables	16,257	-	16,257	13,895	-	13,895
Equipment costs	7,856	-	7,856	4,356	-	4,356
Advertising & publicity	115	-	115	34	-	34
IE fees	450	-	450	400	-	400
Depreciation	1,652	-	1,652	1,596	-	1,596
	315,907	13,380	329,287	229,452	6,230	235,682
Total expenditure	316,027	13,380	329,407	229,452	6,230	235,682

Funfishers Out of School Club

(Registered Charity Number 1037734)

Notes to the Accounts for the year ended:

31st March 2024

5. Expenses & fees

No trustees received a remuneration for services rendered during the year, nor were any trustees out of pocket expenses reimbursed

2024 2023

5.1 Fees for examination of the accounts

Independent Examiner's fees for reporting on the accounts	450	400
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6. Staff costs & emoluments

2024 2023

Gross salaries	223,120	162,299
Employers National Insurance	11,012	10,026
Pension Contributions	3,191	2,633
	237,323	174,958
Average number of employees (full time equivalent)	10	10

No employees received emoluments in excess of £60,000 (2020: Nil)

7. Fixed assets

7.1 Tangible fixed assets

	Computer Equipment	Property Fixtures & fittings	Total
Cost or valuation	£	£	£
At 1st April 2023	16,301	15,960	32,261
Additions in year	899	900	1,799
Disposals in year at 31st March 2024	17,200	16,860	34,060
Depreciation			
At 1st April 2023	16,301	6,384	22,685
Charge for the year	56	1,596	1,652
At 31st March 2024	16,357	7,980	24,337
Net Book Value			
At 31st March 2024	843	8,880	9,723
At 31st April 2023	-	9,576	9,576

Funfishers Out of School Club

(Registered Charity Number 1037734)

Notes to the Accounts for the year ended:

31st March 2024

8. Debtors and prepayments

	2024	2023
	£	£
Debtors and prepayments		
Debtors	2,705	2,423
Prepayments	1,007	519
	3,712	2,942

9. Creditors and accruals

	2024	2023
	£	£
Analysis of creditors falling due within one year		
Trade Creditors	447	214
Fees paid in advance	1,579	-
Independent examiner's fee	450	400
	2,476	614

10. Movement of funds

10.1 Movement of major funds

	Balance b/ fwd	Incoming resources	Outgoing resources	Transfers	Balance c/ fwd
2024					
Fund Name	£	£	£	£	£
Unrestricted Funds (General)					
General unrestricted funds	159,764	385,885	316,027	-	229,622
	159,764	385,885	316,027	-	229,622
Restricted Funds					
Dragonfishers Hub partnership	2,746	-	-	-	2,746
Holiday activity fund	-	13,380	13,380	-	-
	2,746	13,380	13,380	-	2,746
Total funds	162,510	399,265	329,407	-	232,368

Funfishers Out of School Club

(Registered Charity Number 1037734)

Notes to the Accounts for the year ended:

31st March 2024

2023	Balance b/ fwd	Incoming resources	Outgoing resources	Transfers	Balance c/ fwd
Fund Name	£	£	£	£	£
Unrestricted Funds (General)					
General unrestricted funds	107,839	281,377	229,452	-	159,764
	107,839	281,377	229,452	-	159,764
Restricted Funds					
Dragonfishers Hub partnership	2,746	-	-	-	2,746
Holiday activity fund	-	6,230	6,230	-	-
	2,746	6,230	6,230	-	2,746
Total funds	110,585	287,607	235,682	-	162,510

Funfishers Out of School Club

(Registered Charity Number 1037734)

Notes to the Accounts for the year ended:

31st March 2024

10.2 Details of Funds Held

Unrestricted Funds (General)

The general fund is unrestricted and available for general purposes Funfishers out of School Club.

Restricted funds

The restricted funds are only available for the purposes specified for each fund, which are:

Dragonfishers Hub Partnership

Fund from CYC to pay for partnership expenses

Holiday Activity Fund

Government funding for free holiday provision for eligible children

There has been no spend this year but future partnership events are being planned in the summer and autumn terms next year.

11. Net assets between funds

	Unrestricted funds	Restricted funds	Total 2024
Balances at 31st March 2024	£	£	£
Fixed assets	9,723	-	9,723
Current assets	222,375	2,746	225,121
Current liabilities	(2,476)	-	(2,746)
	229,622	2,746	232,368
	Unrestricted funds	Restricted funds	Total 2023
Balances at 31st March 2023	£	£	£
Fixed assets	9,576	-	9,576
Current assets	150,802	2,746	153,548
Current liabilities	(614)	-	(614)
	159,764	2,746	162,510

FUNFISHERS OUT OF SCHOOL CLUB

England & Wales - Charity number 1037734

Accounts

Funfishers Out of School Club

(Charity Registration Number 1037734)

Trustees Annual Report & Financial Statements for the year ended

31st March 2023

outsource

Charity accounts preparation & independent examination
service

Funfishers Out of School Club

(Charity Registration Number 1037734)

Contents

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Balance Sheet	6
Statement of Cash Flows	7
Notes to the Accounts	8

Trustees' Annual Report

From: 1st April 2022

To: 31st March 2023

Charity's full name Funfishers out of school Club

Registered Charity number 1037734

Objectives and activities

Summary of the purposes of the charity set out in its governing document

Our primary aim is to provide good quality childcare that is affordable for families in this community, and to attract and maintain an excellent team who in turn provide excellent service. We will consider proposals for growth within our budget and continue to maintain and enhance our premises and equipment to ensure we offer a play environment that is fun but safe and secure to enjoy the latest technology and areas of exploration both indoors and out.

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

We provide sessional out of school childcare for children aged 9 Months to 11 years old. The sessional care is provided through: Breakfast Club, Playgroup, Afterschool Club, Holiday Club and Nursery provision. We offer play and learning in an environment that encourages creativity, critical thinking, physical challenges and exploration. Staff are highly trained in EYFS and playwork to ensure resources and assessments are carried out to the highest standards that Ofsted and the LA require and to ensure that the children are always making progress on their developmental journey. We also provide CPD for staff to develop and challenge themselves within the environment and for the children in our care. We have developed to provide flexible childcare that the community demands in the everchanging world of parents' / carers' working environment. We offer the Government schemes for 2 year pathfinder, 3 to 4 year old 15 hours and 30 hours entitlements. The trustees consider they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

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.

Following a period of time that has seen the world face a global pandemic and in the time of a UK-wide cost of living crisis, the setting has managed to continue to provide affordable, flexible childcare in a stimulating and nurturing environment for children aged 9months to 11years including children that have additional needs, are vulnerable or within the care sector. The setting has adapted the way that it works to ensure that the provision can still be purposeful and enriching to fulfil the children learning potential. The manager has completed ELKLAN training level 4 and cascaded knowledge to deliver training to the whole team to allow us to achieve communication-friendly setting status. Along with this, we still are part of the ETFY initiative to support children with speech, language and communication needs, and have now attained Step 3. We have seen another staff member successfully achieving childcare qualifications, as well as the Deputy Manager completing enhanced safeguarding and SENCO training, and the Manager completing level 3 SENCO training. In December 2022 we were very pleased to receive a grade of 'Outstanding' from our Ofsted inspection.

Financial review

Review of the charity's financial position at the end of the period

This year has seen the setting achieve more positive financial outcome than the previous few years, with a potential profit at the end of the year of around £50,000. Our setting numbers have increased and we have been part of the HAF grant initiative through York Council to give school aged vulnerable children a healthy and physical input in the school holidays.

Statement explaining the policy for holding reserves stating why they are held

We hold reserves to ensure that in the unfortunate event that the club should have to shut down at short notice or through insolvency we would carry enough to do this in an orderly way to care for our beneficiaries. Our reserves policy is important as it shows the public and funders that we have clarity and openness for holding reserves and to avoid misrepresentation on the club's financial position. Reserves from time to time can be restricted for the sole use in an event or other opportunities and commitments to the future sustainability of the club may be needed. Designated reserves can be used to save for large scale projects and further charitable purposes.

Amount of reserves held

£107,939

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

N/A

Structure, governance and management**Description of the charity's trusts**

Type of governing document Constitution

How the charity is constituted Unincorporated Association

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 Trustees recruited at AGM July then Ofsted clearance for DBS. Chairperson, Treasurer and Secretary elected at AGM in July

Reference and administration details

Charity's full name Funfishers out of School Club

Other names the charity is known by Funfishers

Charity's principal address Fishergate School
21 Escrick Street, Fishergate
York

Postcode YO10 4AP

Names of the 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)
Mr Ian Stokes	Chair		
Mrs Patricia Barrett	Treasurer	Elected at AGM July 22	
Mrs Claire Renwick	Secretary	Elected at AGM July 22	
Ms Mickey Finn			
Miss Joanne Mahon			
Miss Sharon Gallagher		Elected at AGM July 22	
Mr Peter Otter		Elected at AGM July 22	
Miss Ella Lorena Lopez			

Names and addresses of advisers

Type of adviser	Name	Address
-----------------	------	---------

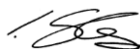
Independent**Examiner**

Karen Wood ACMA

Outsource Accounting Services and Independent Examinations

The Hiscox Building, Peasholme Green
York, YO1 7PR**Bankers****Name of chief executive or names of senior staff members**

Katie Hatfield

Declaration**The trustees declare that they have approved the Trustees Annual Report and Accounts****Signed on behalf of the charity's trustees****Signature****Full Name**

Mr Ian Stokes

Position

Chair

Date

09/05/2023

Independent examiner's report to the trustees of Funfishers Out of School Club

I report on the accounts of: **Funfishers Out of School Club (the Charity)**
for the year ended: **31st March 2023** which are set out on pages 5 to 14 .

Responsibilities and basis of report

As the charity trustees of the Trust 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 Charity'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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Chartered Institute of Management Accountants, which is one of the listed bodies.

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
- 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.

Karen Wood (ACMA)

Outsource independent examination
service

The Hiscox Building

Peasholme Green

York YO1 7PR

Date:

Funfishers Out of School Club

(Charity Registration Number 1037734)

Statement of Financial Activities for the year ended:

31st March 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income and endowments from:					
Donations and legacies	3.1	783	6,230	7,013	6,159
Charitable activities	3.2	278,964	-	278,964	216,038
Investments	3.3	241	-	241	7
Other	3.4	1,389	-	1,389	19,324
Total income	3	281,377	6,230	287,607	241,528
Expenditure on:					
Raising funds	4.1	-	-	-	-
Charitable activities	4.2	229,452	6,230	235,682	216,154
Total expenditure	4	229,452	6,230	235,682	216,154
Net income/(expenditure)		51,925	0	51,925	25,374
Gross transfers between funds		-	-	-	-
Net movement in funds		51,925	0	51,925	25,374
Total funds brought forward		107,839	2,746	110,585	85,211
Total funds carried forward		159,764	2,746	162,510	110,585

Funfishers Out of School Club
(Charity Registration Number 1037734)

Balance Sheet as at: 31st March 2023

	Note	2022	2021
		£	£
Fixed Assets			
Tangible assets	7.1	9,576	11,172
Total Fixed Assets	7	<u>9,576</u>	<u>11,172</u>
Current Assets			
Cash at bank and in hand		150,606	100,323
Debtors & prepayments	8	2,942	1,955
Total Current Assets		<u>153,548</u>	<u>102,278</u>
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	9	(614)	(2,865)
Net Current Assets/(Liabilities)		<u>152,934</u>	<u>99,413</u>
Net Assets/(Liabilities)		<u><u>162,510</u></u>	<u><u>110,585</u></u>
Funds of the Charity	10		
Unrestricted Funds (General)		159,764	107,839
Restricted Funds		2,746	2,746
Total Funds Carried Forward	10	<u><u>162,510</u></u>	<u><u>110,585</u></u>

The financial statements were approved by the trustees and signed on their behalf by:

Full Name

Date

Funfishers Out of School Club

Statement of Cash Flows for the year ended:

31st March 2023

	Total 2022 £	Total 2021 £
Cash flows from operating activities		
Net income/(expenditure) for the year	51,925	25,374
Add: Depreciation for the year	1,596	1,596
	<hr/>	<hr/>
Working capital changes		
(Increase)/decrease in debtors	(987)	(1,233)
Increase/(decrease) in creditors	(2,251)	(5,786)
	<hr/>	<hr/>
Net cash provided by/(used in) operating activities	50,283	19,951
	<hr/>	<hr/>
Cash flows used in investing activities		
Purchase of fixed assets	-	-
	<hr/>	<hr/>
Change in cash and cash equivalents in the year	50,283	19,951
Cash and cash equivalents at 1 April 2022	100,323	80,372
	<hr/>	<hr/>
Cash and cash equivalents at 31 March 2023	150,606	100,323
	<hr/> <hr/>	<hr/> <hr/>

Funfishers Out of School Club

Notes to the accounts for the year ended:

31st March 2023

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

Accounting policies

Income

Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £750. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Funfishers Out of School Club
(Charity Registration Number 1037734)

Notes to the accounts for the year ended: 31st March 2023

3 Income and endowments

	Unrestricted funds £	Restricted funds £	Total 2023 £	Unrestricted funds £	Restricted funds £	Total 2022 £
3.1 Donations and legacies						
Donations & fundraising	783	-	783	-	-	-
Grants	-	6,230	6,230	6,059	-	6,059
Dragonfishers hub partnership	-	-	-	-	100	100
	783	6,230	7,013	6,059	100	6,159
3.2 Charitable activities						-
Fees	190,460	-	190,460	131,270	-	131,270
NEG funding (3&4 year olds)	50,129	-	50,129	53,645	-	53,645
NEG funding (2 year olds)	33,941	-	33,941	23,531	-	23,531
Pupil premium	2,934	-	2,934	6,984	-	6,984
Apprentice incentive	1,500	-	1,500	608	-	608
	278,964	-	278,964	216,038	-	216,038
3.3 Investments						
Bank interest	241	-	241	7	-	7
	241	-	241	7	-	7
3.4 Other						-
Milk refund	1,389	-	1,389	1,372	-	1,372
Sundry income	-	-	-	250	-	250
JRS Grant	-	-	-	17,702	-	17,702
	1,389	-	1,389	19,324	-	19,324
Total income	281,377	6,230	287,607	241,428	100	241,528

4 Expenditure

	Unrestricted funds £	Restricted funds £	Total 2023 £	Unrestricted funds	Restricted funds	Total 2022 £
4.1 Raising funds	-	-	-	-	-	-
4.2 Charitable activities						
Salaries	168,958	6,000	174,958	171,737	-	171,737
Staff training & other costs	2,052	-	2,052	1,778	-	1,778
Play materials & equipment	4,446	-	4,446	2,772	-	2,772
Milk & refreshments	12,916	230	13,146	11,517	-	11,517
Activities & outings	1,016	-	1,016	222	-	222
Insurance costs	1,021	-	1,021	915	-	915
Membership & subscriptions	3,983	-	3,983	2,100	-	2,100
Rent	6,529	-	6,529	5,614	-	5,614
Stationery & printing costs	2,445	-	2,445	1,119	-	1,119
Telephone, heating & lighting	2,726	-	2,726	3,737	-	3,737
Repairs, renewals & maintenance	3,079	-	3,079	1,042	-	1,042
Cleaning & consumables	13,895	-	13,895	10,649	-	10,649
Equipment costs	4,356	-	4,356	944	-	944
Advertising & publicity	34	-	34	-	-	-
IE fees	400	-	400	400	-	400
Depreciation	1,596	-	1,596	1,596	-	1,596
Bank charges	-	-	-	12	-	12
	229,452	6,230	235,682	216,154	-	216,154
Total expenditure	229,452	6,230	235,682	216,154	-	216,154

5 Expenses & fees

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.1 Fees for examination of the accounts

	2023	2022
	£	£
Independent Examiner's fees for reporting on the accounts	<u>400</u>	<u>400</u>

6 Staff costs and emoluments

	2023	2022
	£	£
Gross salaries	160,755	159,078
Employers National Insurance	11,012	10,026
Pension Contributions	3,191	2,633
	<u>174,958</u>	<u>171,737</u>
Average number of employees (full time equivalent)	<u>10</u>	<u>10</u>

No employee received remuneration in excess of £60,000 (2020: Nil)

7 Fixed assets

	Equipment	Property & renewations	Total
	£	£	£
7.1 Tangible fixed assets			
Cost or valuation			
At 1st April 2022	16,301	15,960	32,261
Additions in year	-	-	-
Disposals in year	-	-	-
At 31st March 2023	<u>16,301</u>	<u>15,960</u>	<u>32,261</u>
Depreciation	£	£	£
At 1st April 2022	16,301	4,788	21,089
Charge for the year	-	1,596	1,596
At 31st March 2023	<u>16,301</u>	<u>6,384</u>	<u>22,685</u>
Net Book Value	£	£	£
At 31st March 2023	<u>-</u>	<u>9,576</u>	<u>9,576</u>
At 31st March 2022	<u>-</u>	<u>11,172</u>	<u>11,172</u>

8 Debtors and prepayments

	2023	2022
	£	£
Debtors and prepayments		
Debtors	2,423	1,412
Prepayments	519	543
	<u>2,942</u>	<u>1,955</u>

9 Creditors and accruals	2023	2022
Analysis of creditors falling due within one year	£	£
Tax and NI	-	1,812
Trade Creditors	214	653
Independent examiner's fee	400	400
	<u>614</u>	<u>2,865</u>

10 Movement of funds

10.1 Movement of major funds

2023

Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)					
General unrestricted funds	107,839	281,377	229,452	-	159,764
	<u>107,839</u>	<u>281,377</u>	<u>229,452</u>	<u>-</u>	<u>159,764</u>
Restricted Funds					
Dragonfishers Hub partnership	2,746	-	-	-	2,746
Holiday Activity Fund	-	6,230	6,230	-	-
	<u>2,746</u>	<u>6,230</u>	<u>6,230</u>	<u>-</u>	<u>2,746</u>
Total Funds	<u>110,585</u>	<u>287,607</u>	<u>235,682</u>	<u>-</u>	<u>162,510</u>

2022

Fund Name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted Funds (General)					
General Unrestricted funds	82,665	241,428	216,154	-	107,939
	<u>82,665</u>	<u>241,428</u>	<u>216,154</u>	<u>-</u>	<u>107,939</u>
Restricted Funds					
Dragonfishers Hub Partnership	2,646	100	-	-	2,746
	<u>2,646</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>2,746</u>
Total Funds	<u>85,311</u>	<u>241,528</u>	<u>216,154</u>	<u>-</u>	<u>110,685</u>

10.2 Details of Funds Held

Unrestricted Funds (General)

The General fund is unrestricted and available for the general purposes Funfishers out of School Club.

Restricted Funds

The restricted funds are only available for the purposes specified for each fund, which are:

Dragonfishers Hub Partnership

Fund from CYC to pay for partnership expenses

Holiday Activity Fund

Government funding for free holiday provision for eligible children

11 Net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£
Balances at 31st March 2023			
Fixed assets	9,576	-	9,576
Current assets	150,802	2,746	153,548
Current liabilities	(614)		(614)
			-
	159,764	2,746	162,510
	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£
Balances at 31st March 2022			
Fixed assets	11,172	-	11,172
Current assets	99,532	2,746	102,278
Current liabilities	(2,865)		(2,865)
			-
	107,839	2,746	110,585

FUNFISHERS OUT OF SCHOOL CLUB

England & Wales - Charity number 1037734

Accounts

Funfishers Out of School Club

(Charity Registration Number 1037734)

Trustees Annual Report & Financial Statements for the year ended

31st March 2022

outsourcing

Charity accounts preparation & independent examination
service

Funfishers Out of School Club

(Charity Registration Number 1037734)

Contents

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Trustees' Annual Report

From: 1st April 2021

To: 31st March 2022

Charity's full name Funfishers out of school Club

Registered Charity number 1037734

Objectives and activities

Summary of the purposes of the charity set out in its governing document

Our primary aim is to provide good quality childcare that is affordable for families in this community, and to attract and maintain an excellent team who in turn provide excellent service. We will consider proposals for growth within our budget and continue to maintain and enhance our premises and equipment to ensure we offer a play environment that is fun but safe and secure to enjoy the latest technology and areas of exploration both indoors and out.

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

We provide sessional out of school childcare for children aged 9 Months to 11 years old. The sessional care is provided through: Breakfast Club, Playgroup, Afterschool Club, Holiday Club and Babycare. We offer play and learning in an environment that encourages creativity, critical thinking, physical challenges and exploration. Staff are highly trained in EYFS and playwork to ensure resources and assessments are carried out to the highest standards that Ofsted and the LA require. We also provide CPD for staff to develop and challenge themselves within the environment and for the children in our care. We have developed to provide flexible childcare that the community demands in the everchanging world of parents' / carers' working environment. We offer the Government schemes for 2 year pathfinder 3 to 4 year old 15 hours and 30 hours entitlements.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

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.

During the period of time that has seen the world face a global pandemic; the setting has managed to continue to provide flexible childcare in a stimulating and nurturing environment for children aged 9months to 11years including children that have additional needs, are vulnerable or within the care sector. The setting has adapted the way that it works to ensure that the provision can still be purposeful and enriching to fulfil the children learning potential. The setting has had a change in management due to unforeseen circumstances which has seen promotion of staff members and also the recruitment of a deputy manager. Three staff members are upping their skill and knowledge base by undertaking qualifications to a higher level (4 and 5) as well as an apprentice being well on the way to completing her course. The manager has completed ELKLAN training and joined the ETFY initiative to support children with speech, language and communication needs. We have begun implementing this through ELKLAN level 3 and aim to complete the ETFY 3 stages to gain communication friendly status.

Financial review

Review of the charity's financial position at the end of the period

This year has seen the setting have more of a positive view over the finances, with a surplus at the end of the year of £25,274. The previous 2 years has seen the setting have a small loss, so it is lovely to see this turnaround and hold positive views for the future post COVID.

Statement explaining the policy for holding reserves stating why they are held

We hold reserves to ensure that in the unfortunate event that the club should have to shut down at short notice or through insolvency we would carry enough to do this in an orderly way to care for our beneficiaries. Our reserves policy is important as it shows the public and funders that we have clarity and openness for holding reserves and to avoid misrepresentation on the club's financial position. Reserves from time to time can be restricted for the sole use in an event or other opportunities and commitments to the future sustainability of the club may be needed. Designated reserves can be used to save for large scale projects and further charitable purposes.

Amount of reserves held

£107,939

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

N/A

Structure, governance and management

Description of the charity's trusts**Type of governing document**

Constitution

How the charity is constituted

Unincorporated Association

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

Trustees recruited at AGM July then Ofsted clearance for DBS. Chairperson, Treasurer and Secretary elected at AGM in July

Reference and administration details

Charity's full name

Funfishers out of School Club

Other names the charity is known by

Funfishers

Charity's principal address

Fishergate School
21 Escrick Street, Fishergate
York

Postcode YO10 4AP

Names of the 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)
Mr Ian Stokes	Chair		
Ms Stephanie Leeman	Treasurer	All year leaving May 22	
Mrs Emma Marshall	Secretary		
Ms Mickey Finn			
Ms Andrea Santi		1/04/2021-1/11/2021	
Mr Nino Grillo		1/04/2021-1/11/2021	
Miss Joanne Mahon		1/09/2021- 31/03/2022	
Miss Ella Lorena Lopez		1/09/2021- 31/03/2022	

Names and addresses of advisers

Type of adviser	Name	Address
-----------------	------	---------

Independent Examiner Karen Wood ACMA Outsource Accounting Services and Independent Examinations
The Hiscox Building, Peasholme Green
York, YO1 7PR

Bankers**Name of chief executive or names of senior staff members**

Katie Hatfield

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature *I Stokes*
Full Name Mr Ian Stokes
Position Chair
Date 06/05/2022

Independent examiner's report to the trustees of Funfishers Out of School Club

I report on the accounts of: **Funfishers Out of School Club (the Charity)**
for the year ended: **31st March 2022** which are set out on pages 5 to 14 .

Responsibilities and basis of report

As the charity trustees of the Trust 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 Charity'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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Chartered Institute of Management Accountants, which is one of the listed bodies.

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
- 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.



Karen Wood (ACMA)

Outsource independent examination
service
The Hiscox Building
Peasholme Green
York YO1 7PR

29/06/2022

Date:

Funfishers Out of School Club

(Charity Registration Number 1037734)

Statement of Financial Activities for the year ended:

31st March 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income and endowments from:					
Donations and legacies	3.1	6,059	100	6,159	12,344
Charitable activities	3.2	216,038	-	216,038	133,588
Investments	3.3	7	-	7	34
Other	3.4	19,324	-	19,324	50,034
Total income	3	241,428	100	241,528	196,000
Expenditure on:					
Raising funds	4.1	-	-	-	68
Charitable activities	4.2	216,154	-	216,154	205,199
Total expenditure	4	216,154	-	216,154	205,267
Net income/(expenditure)		25,274	100	25,374	(9,267)
Gross transfers between funds		-	-	-	-
Net movement in funds		25,274	100	25,374	(9,267)
Total funds brought forward		82,665	2,546	85,211	94,478
Total funds carried forward		107,939	2,646	110,585	85,211

Funfishers Out of School Club
(Charity Registration Number 1037734)

Balance Sheet as at: 31st March 2022

	Note	2022 £	2021 £
Fixed Assets			
Tangible assets	7.1	11,172	12,768
Total Fixed Assets	7	<u>11,172</u>	<u>12,768</u>
Current Assets			
Cash at bank and in hand		100,323	80,372
Debtors & prepayments	8	1,955	722
Total Current Assets		<u>102,278</u>	<u>81,094</u>
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	9	(2,865)	(8,651)
Net Current Assets/(Liabilities)		<u>99,413</u>	<u>72,443</u>
Net Assets/(Liabilities)		<u><u>110,585</u></u>	<u><u>85,211</u></u>
Funds of the Charity	10		
Unrestricted Funds (General)		107,939	82,665
Restricted Funds		2,646	2,546
Total Funds Carried Forward	10	<u><u>110,585</u></u>	<u><u>85,211</u></u>

The financial statements were approved by the trustees and signed on their behalf by:

Istokes

Mr Ian Stokes

28/06/2022

Funfishers Out of School Club

Statement of Cash Flows for the year ended:

31st March 2022

	Total 2022 £	Total 2021 £
Cash flows from operating activities		
Net income/(expenditure) for the year	25,374	(9,267)
Add: Depreciation for the year	1,596	3,037
	19,951	(182)
Working capital changes		
(Increase)/decrease in debtors	(1,233)	2,609
Increase/(decrease) in creditors	(5,786)	3,439
	19,951	(182)
Net cash provided by/(used in) operating activities		
Cash flows used in investing activities		
Purchase of fixed assets	-	-
Change in cash and cash equivalents in the year	19,951	(182)
Cash and cash equivalents at 1 April 2021	80,372	80,554
Cash and cash equivalents at 31 March 2022	100,323	80,372

Funfishers Out of School Club

Notes to the accounts for the year ended:

31st March 2022

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

Accounting policies

Income

Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £750. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Funfishers Out of School Club
(Charity Registration Number 1037734)

Notes to the accounts for the year ended: 31st March 2022

3 Income and endowments

	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021 £
3.1 Donations and legacies						
Donations & fundraising	-	-	-	30	-	30
Grants	6,059	-	6,059	12,214	-	12,214
Dragonfishers hub partnership	-	100	100	-	100	100
	6,059	100	6,159	12,244	100	12,344
3.2 Charitable activities						-
Fees	131,270	-	131,270	56,603	-	56,603
NEG funding (3&4 year olds)	53,645	-	53,645	57,595	-	57,595
NEG funding (2 year olds)	23,531	-	23,531	17,059	-	17,059
Pupil premium	6,984	-	6,984	1,831	-	1,831
Apprentice incentive	608	-	608	500	-	500
	216,038	-	216,038	133,588	-	133,588
3.3 Investments						
Bank interest	7	-	7	34	-	34
	7	-	7	34	-	34
3.4 Other						-
Milk refund	1,372	-	1,372	735	-	735
Sundry income	250	-	250	169	-	169
JRS Grant	17,702	-	17,702	49,130	-	49,130
	19,324	-	19,324	50,034	-	50,034
Total income	241,428	100	241,528	195,900	100	196,000

4 Expenditure

	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds	Restricted funds	Total 2021 £
4.1 Raising funds	-	-	-	68	-	68
4.2 Charitable activities						
Salaries	171,737	-	171,737	170,243	-	170,243
Staff training & other costs	1,778	-	1,778	1,973	-	1,973
Play materials & equipment	2,772	-	2,772	1,740	-	1,740
Milk & refreshments	11,517	-	11,517	4,961	-	4,961
Activities & outings	222	-	222	-	-	-
Insurance costs	915	-	915	1,174	-	1,174
Membership & subscriptions	2,100	-	2,100	1,970	-	1,970
Rent	5,614	-	5,614	5,300	-	5,300
Stationery & printing costs	1,119	-	1,119	1,493	-	1,493
Telephone, heating & lighting	3,737	-	3,737	3,024	-	3,024
Repairs, renewals & maintenance	1,042	-	1,042	1,427	-	1,427
Cleaning & consumables	10,649	-	10,649	7,683	-	7,683
Building work & improvements	-	-	-	-	-	-
Equipment costs	944	-	944	703	-	703
Advertising & publicity	-	-	-	71	-	71
IE fees	400	-	400	400	-	400
Depreciation	1,596	-	1,596	3,037	-	3,037
Bank charges	12	-	12	-	-	-
	216,154	-	216,154	205,199	-	205,199
Total expenditure	216,154	-	216,154	205,267	-	205,267

5 Expenses & fees

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.1 Fees for examination of the accounts

	2022	2021
	£	£
Independent Examiner's fees for reporting on the accounts	<u>400</u>	<u>400</u>

6 Staff costs and emoluments

	2022	2021
	£	£
Gross salaries	159,078	158,097
Employers National Insurance	10,026	9,065
Pension Contributions	2,633	3,081
	<u>171,737</u>	<u>170,243</u>
Average number of employees (full time equivalent)	<u>10</u>	<u>10</u>

No employee received remuneration in excess of £60,000 (2020: Nil)

7 Fixed assets

	Equipment	Property & reneavations	Total
	£	£	£
7.1 Tangible fixed assets			
Cost or valuation			
At 1st April 2021	16,301	15,960	32,261
Additions in year	-	-	-
Disposals in year	-	-	-
At 31st March 2022	<u>16,301</u>	<u>15,960</u>	<u>32,261</u>
Depreciation	£	£	£
At 1st April 2021	16,301	3,192	19,493
Charge for the year	-	1,596	1,596
At 31st March 2022	<u>16,301</u>	<u>4,788</u>	<u>21,089</u>
Net Book Value	£	£	£
At 31st March 2021	<u>-</u>	<u>11,172</u>	<u>11,172</u>
At 31st March 2020	<u>-</u>	<u>12,768</u>	<u>12,768</u>

8 Debtors and prepayments

	2022	2021
	£	£
Debtors and prepayments		
Debtors	1,412	485
Prepayments	543	237
	<u>1,955</u>	<u>722</u>

9 Creditors and accruals

	2022	2021
Analysis of creditors falling due within one year	£	£
Tax and NI	1,812	2,287
Trade Creditors	653	702
Deferred income	-	5,262
Independent examiner's fee	400	400
	<u>2,865</u>	<u>8,651</u>

10 Movement of funds**10.1 Movement of major funds****2022**

Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)					
General unrestricted funds	82,665	241,428	216,154	-	107,939
	<u>82,665</u>	<u>241,428</u>	<u>216,154</u>	<u>-</u>	<u>107,939</u>
Restricted Funds					
Dragonfishers Hub partnership	<u>2,546</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>2,646</u>
Total Funds	<u>85,211</u>	<u>241,528</u>	<u>216,154</u>	<u>-</u>	<u>110,585</u>

2021

Fund Name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted Funds (General)					
General Unrestricted funds	92,032	195,900	205,267	-	82,665
	<u>92,032</u>	<u>195,900</u>	<u>205,267</u>	<u>-</u>	<u>82,665</u>
Restricted Funds					
Dragonfishers Hub Partnership	2,446	100	-	-	2,546
	<u>2,446</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>2,546</u>
Total Funds	<u>94,478</u>	<u>196,000</u>	<u>205,267</u>	<u>-</u>	<u>85,211</u>

10.2 Details of Funds Held

Unrestricted Funds (General)

The General fund is unrestricted and available for the general purposes Funfishers out of School Club.

Restricted Funds

The restricted funds are only available for the purposes specified for each fund, which are:

Dragonfishers Hub Partnership

Fund from CYC to pay for partnership expenses

11 Net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2022
Balances at 31st March 2022	£	£	£
Fixed assets	11,172	-	11,172
Current assets	99,632	2,646	102,278
Current liabilities	(2,865)		(2,865)
		-	-
	107,939	2,646	110,585
	Unrestricted Funds	Restricted Funds	Total 2021
Balances at 31st March 2021	£	£	£
Fixed assets	12,768	-	12,768
Current assets	78,548	2,546	81,094
Current liabilities	(8,651)		(8,651)
		-	-
	82,665	2,546	85,211

FUNFISHERS OUT OF SCHOOL CLUB

England & Wales - Charity number 1037734

Accounts

Funfishers Out of School Club

(Charity Registration Number 1037734)

Trustees Annual Report & Financial Statements for the year ended

31st March 2022

outsource

Charity accounts preparation & independent examination
service

Funfishers Out of School Club

(Charity Registration Number 1037734)

Contents

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Trustees' Annual Report

From: 1st April 2021

To: 31st March 2022

Charity's full name Funfishers out of school Club

Registered Charity number 1037734

Objectives and activities

Summary of the purposes of the charity set out in its governing document

Our primary aim is to provide good quality childcare that is affordable for families in this community, and to attract and maintain an excellent team who in turn provide excellent service. We will consider proposals for growth within our budget and continue to maintain and enhance our premises and equipment to ensure we offer a play environment that is fun but safe and secure to enjoy the latest technology and areas of exploration both indoors and out.

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

We provide sessional out of school childcare for children aged 9 Months to 11 years old. The sessional care is provided through: Breakfast Club, Playgroup, Afterschool Club, Holiday Club and Babycare. We offer play and learning in an environment that encourages creativity, critical thinking, physical challenges and exploration. Staff are highly trained in EYFS and playwork to ensure resources and assessments are carried out to the highest standards that Ofsted and the LA require. We also provide CPD for staff to develop and challenge themselves within the environment and for the children in our care. We have developed to provide flexible childcare that the community demands in the everchanging world of parents' / carers' working environment. We offer the Government schemes for 2 year pathfinder 3 to 4 year old 15 hours and 30 hours entitlements.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

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.

During the period of time that has seen the world face a global pandemic; the setting has managed to continue to provide flexible childcare in a stimulating and nurturing environment for children aged 9months to 11years including children that have additional needs, are vulnerable or within the care sector. The setting has adapted the way that it works to ensure that the provision can still be purposeful and enriching to fulfil the children learning potential. The setting has had a change in management due to unforeseen circumstances which has seen promotion of staff members and also the recruitment of a deputy manager. Three staff members are upping their skill and knowledge base by undertaking qualifications to a higher level (4 and 5) as well as an apprentice being well on the way to completing her course. The manager has completed ELKLAN training and joined the ETFY initiative to support children with speech, language and communication needs. We have begun implementing this through ELKLAN level 3 and aim to complete the ETFY 3 stages to gain communication friendly status.

Financial review

Review of the charity's financial position at the end of the period

This year has seen the setting have more of a positive view over the finances, with a surplus at the end of the year of £25,274. The previous 2 years has seen the setting have a small loss, so it is lovely to see this turnaround and hold positive views for the future post COVID.

Statement explaining the policy for holding reserves stating why they are held

We hold reserves to ensure that in the unfortunate event that the club should have to shut down at short notice or through insolvency we would carry enough to do this in an orderly way to care for our beneficiaries. Our reserves policy is important as it shows the public and funders that we have clarity and openness for holding reserves and to avoid misrepresentation on the club's financial position. Reserves from time to time can be restricted for the sole use in an event or other opportunities and commitments to the future sustainability of the club may be needed. Designated reserves can be used to save for large scale projects and further charitable purposes.

Amount of reserves held

£107,939

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

N/A

Structure, governance and management**Description of the charity's trusts****Type of governing document**

Constitution

How the charity is constituted

Unincorporated Association

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

Trustees recruited at AGM July then Ofsted clearance for DBS. Chairperson, Treasurer and Secretary elected at AGM in July

Reference and administration details**Charity's full name**

Funfishers out of School Club

Other names the charity is known by

Funfishers

Charity's principal address

Fishergate School
21 Escrick Street, Fishergate
York

Postcode YO10 4AP

Names of the 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)
Mr Ian Stokes	Chair		
Ms Stephanie Leeman	Treasurer	All year leaving May 22	
Mrs Emma Marshall	Secretary		
Ms Mickey Finn			
Ms Andrea Santi		1/04/2021-1/11/2021	
Mr Nino Grillo		1/04/2021-1/11/2021	
Miss Joanne Mahon		1/09/2021- 31/03/2022	
Miss Ella Lorena Lopez		1/09/2021- 31/03/2022	

Names and addresses of advisers

Type of adviser	Name	Address
-----------------	------	---------

Independent Examiner Karen Wood ACMA Outsource Accounting Services and Independent Examinations
The Hiscox Building, Peasholme Green
York, YO1 7PR

Bankers**Name of chief executive or names of senior staff members**

Katie Hatfield

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature *I Stokes*
Full Name Mr Ian Stokes
Position Chair
Date 06/05/2022

Independent examiner's report to the trustees of Funfishers Out of School Club

I report on the accounts of: **Funfishers Out of School Club (the Charity)**
for the year ended: **31st March 2022** which are set out on pages 5 to 14 .

Responsibilities and basis of report

As the charity trustees of the Trust 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 Charity'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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Chartered Institute of Management Accountants, which is one of the listed bodies.

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
- 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.



Karen Wood (ACMA)

Outsource independent examination
service
The Hiscox Building
Peasholme Green
York YO1 7PR

29/06/2022

Date:

Funfishers Out of School Club

(Charity Registration Number 1037734)

Statement of Financial Activities for the year ended:

31st March 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income and endowments from:					
Donations and legacies	3.1	6,059	100	6,159	12,344
Charitable activities	3.2	216,038	-	216,038	133,588
Investments	3.3	7	-	7	34
Other	3.4	19,324	-	19,324	50,034
Total income	3	241,428	100	241,528	196,000
Expenditure on:					
Raising funds	4.1	-	-	-	68
Charitable activities	4.2	216,154	-	216,154	205,199
Total expenditure	4	216,154	-	216,154	205,267
Net income/(expenditure)		25,274	100	25,374	(9,267)
Gross transfers between funds		-	-	-	-
Net movement in funds		25,274	100	25,374	(9,267)
Total funds brought forward		82,665	2,546	85,211	94,478
Total funds carried forward		107,939	2,646	110,585	85,211

Funfishers Out of School Club
(Charity Registration Number 1037734)

Balance Sheet as at: 31st March 2022

	Note	2022 £	2021 £
Fixed Assets			
Tangible assets	7.1	11,172	12,768
Total Fixed Assets	7	<u>11,172</u>	<u>12,768</u>
Current Assets			
Cash at bank and in hand		100,323	80,372
Debtors & prepayments	8	1,955	722
Total Current Assets		<u>102,278</u>	<u>81,094</u>
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	9	(2,865)	(8,651)
Net Current Assets/(Liabilities)		<u>99,413</u>	<u>72,443</u>
Net Assets/(Liabilities)		<u><u>110,585</u></u>	<u><u>85,211</u></u>
Funds of the Charity	10		
Unrestricted Funds (General)		107,939	82,665
Restricted Funds		2,646	2,546
Total Funds Carried Forward	10	<u><u>110,585</u></u>	<u><u>85,211</u></u>

The financial statements were approved by the trustees and signed on their behalf by:

Istokes

Mr Ian Stokes

28/06/2022

Funfishers Out of School Club

Statement of Cash Flows for the year ended:

31st March 2022

	Total 2022 £	Total 2021 £
Cash flows from operating activities		
Net income/(expenditure) for the year	25,374	(9,267)
Add: Depreciation for the year	1,596	3,037
	19,951	(182)
Working capital changes		
(Increase)/decrease in debtors	(1,233)	2,609
Increase/(decrease) in creditors	(5,786)	3,439
	19,951	(182)
Net cash provided by/(used in) operating activities		
Cash flows used in investing activities		
Purchase of fixed assets	-	-
Change in cash and cash equivalents in the year	19,951	(182)
Cash and cash equivalents at 1 April 2021	80,372	80,554
Cash and cash equivalents at 31 March 2022	100,323	80,372

Funfishers Out of School Club

Notes to the accounts for the year ended:

31st March 2022

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

Accounting policies

Income

Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £750. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Funfishers Out of School Club
(Charity Registration Number 1037734)

Notes to the accounts for the year ended: 31st March 2022

3 Income and endowments

	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021 £
3.1 Donations and legacies						
Donations & fundraising	-	-	-	30	-	30
Grants	6,059	-	6,059	12,214	-	12,214
Dragonfishers hub partnership	-	100	100	-	100	100
	6,059	100	6,159	12,244	100	12,344
3.2 Charitable activities						-
Fees	131,270	-	131,270	56,603	-	56,603
NEG funding (3&4 year olds)	53,645	-	53,645	57,595	-	57,595
NEG funding (2 year olds)	23,531	-	23,531	17,059	-	17,059
Pupil premium	6,984	-	6,984	1,831	-	1,831
Apprentice incentive	608	-	608	500	-	500
	216,038	-	216,038	133,588	-	133,588
3.3 Investments						
Bank interest	7	-	7	34	-	34
	7	-	7	34	-	34
3.4 Other						-
Milk refund	1,372	-	1,372	735	-	735
Sundry income	250	-	250	169	-	169
JRS Grant	17,702	-	17,702	49,130	-	49,130
	19,324	-	19,324	50,034	-	50,034
Total income	241,428	100	241,528	195,900	100	196,000

4 Expenditure

	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds	Restricted funds	Total 2021 £
4.1 Raising funds	-	-	-	68	-	68
4.2 Charitable activities						
Salaries	171,737	-	171,737	170,243	-	170,243
Staff training & other costs	1,778	-	1,778	1,973	-	1,973
Play materials & equipment	2,772	-	2,772	1,740	-	1,740
Milk & refreshments	11,517	-	11,517	4,961	-	4,961
Activities & outings	222	-	222	-	-	-
Insurance costs	915	-	915	1,174	-	1,174
Membership & subscriptions	2,100	-	2,100	1,970	-	1,970
Rent	5,614	-	5,614	5,300	-	5,300
Stationery & printing costs	1,119	-	1,119	1,493	-	1,493
Telephone, heating & lighting	3,737	-	3,737	3,024	-	3,024
Repairs, renewals & maintenance	1,042	-	1,042	1,427	-	1,427
Cleaning & consumables	10,649	-	10,649	7,683	-	7,683
Building work & improvements	-	-	-	-	-	-
Equipment costs	944	-	944	703	-	703
Advertising & publicity	-	-	-	71	-	71
IE fees	400	-	400	400	-	400
Depreciation	1,596	-	1,596	3,037	-	3,037
Bank charges	12	-	12	-	-	-
	216,154	-	216,154	205,199	-	205,199
Total expenditure	216,154	-	216,154	205,267	-	205,267

5 Expenses & fees

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.1 Fees for examination of the accounts

	2022	2021
	£	£
Independent Examiner's fees for reporting on the accounts	<u>400</u>	<u>400</u>

6 Staff costs and emoluments

	2022	2021
	£	£
Gross salaries	159,078	158,097
Employers National Insurance	10,026	9,065
Pension Contributions	2,633	3,081
	<u>171,737</u>	<u>170,243</u>
Average number of employees (full time equivalent)	<u>10</u>	<u>10</u>

No employee received remuneration in excess of £60,000 (2020: Nil)

7 Fixed assets

	Equipment	Property & reneavations	Total
	£	£	£
7.1 Tangible fixed assets			
Cost or valuation			
At 1st April 2021	16,301	15,960	32,261
Additions in year	-	-	-
Disposals in year	-	-	-
At 31st March 2022	<u>16,301</u>	<u>15,960</u>	<u>32,261</u>
Depreciation	£	£	£
At 1st April 2021	16,301	3,192	19,493
Charge for the year	-	1,596	1,596
At 31st March 2022	<u>16,301</u>	<u>4,788</u>	<u>21,089</u>
Net Book Value	£	£	£
At 31st March 2021	<u>-</u>	<u>11,172</u>	<u>11,172</u>
At 31st March 2020	<u>-</u>	<u>12,768</u>	<u>12,768</u>

8 Debtors and prepayments

	2022	2021
	£	£
Debtors and prepayments		
Debtors	1,412	485
Prepayments	543	237
	<u>1,955</u>	<u>722</u>

9 Creditors and accruals	2022	2021
Analysis of creditors falling due within one year	£	£
Tax and NI	1,812	2,287
Trade Creditors	653	702
Deferred income	-	5,262
Independent examiner's fee	400	400
	<u>2,865</u>	<u>8,651</u>

10 Movement of funds

10.1 Movement of major funds

2022

Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)					
General unrestricted funds	82,665	241,428	216,154	-	107,939
	<u>82,665</u>	<u>241,428</u>	<u>216,154</u>	<u>-</u>	<u>107,939</u>
Restricted Funds					
Dragonfishers Hub partnership	2,546	100	-	-	2,646
	<u>2,546</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>2,646</u>
Total Funds	<u>85,211</u>	<u>241,528</u>	<u>216,154</u>	<u>-</u>	<u>110,585</u>

2021

Fund Name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted Funds (General)					
General Unrestricted funds	92,032	195,900	205,267	-	82,665
	<u>92,032</u>	<u>195,900</u>	<u>205,267</u>	<u>-</u>	<u>82,665</u>
Restricted Funds					
Dragonfishers Hub Partnership	2,446	100	-	-	2,546
	<u>2,446</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>2,546</u>
Total Funds	<u>94,478</u>	<u>196,000</u>	<u>205,267</u>	<u>-</u>	<u>85,211</u>

10.2 Details of Funds Held

Unrestricted Funds (General)

The General fund is unrestricted and available for the general purposes Funfishers out of School Club.

Restricted Funds

The restricted funds are only available for the purposes specified for each fund, which are:

Dragonfishers Hub Partnership

Fund from CYC to pay for partnership expenses

11 Net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2022
Balances at 31st March 2022	£	£	£
Fixed assets	11,172	-	11,172
Current assets	99,632	2,646	102,278
Current liabilities	(2,865)		(2,865)
		-	-
	107,939	2,646	110,585

	Unrestricted Funds	Restricted Funds	Total 2021
Balances at 31st March 2021	£	£	£
Fixed assets	12,768	-	12,768
Current assets	78,548	2,546	81,094
Current liabilities	(8,651)		(8,651)
		-	-
	82,665	2,546	85,211