

Funfishers Out of School Club

(Charity Registration Number 1037734)

Trustees Annual Report & Financial Statements for the year ended

31st March 2022

The logo for outsourcing, featuring the word "outsourcing" in a bold, lowercase, sans-serif font. The letters are black and have a slight shadow effect, giving them a three-dimensional appearance.

Charity accounts preparation & independent examination
service

Funfishers Out of School Club

(Charity Registration Number 1037734)

Contents

Index	Page
Annual Report of the Trustees	1
Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Statement of Cash Flows	7
Notes to the Accounts	8

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

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
	<hr/>	<hr/>
Working capital changes		
(Increase)/decrease in debtors	(1,233)	2,609
Increase/(decrease) in creditors	(5,786)	3,439
	<hr/>	<hr/>
Net cash provided by/(used in) operating activities	19,951	(182)
	<hr/>	<hr/>
Cash flows used in investing activities		
Purchase of fixed assets	-	-
	<hr/>	<hr/>
Change in cash and cash equivalents in the year	19,951	(182)
Cash and cash equivalents at 1 April 2021	80,372	80,554
	<hr/>	<hr/>
Cash and cash equivalents at 31 March 2022	100,323	80,372
	<hr/>	<hr/>

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

7.1 Tangible fixed assets

Cost or valuation

	Equipment £	Property & renewations £	Total £
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><u>85,211</u></u>	<u><u>241,528</u></u>	<u><u>216,154</u></u>	<u><u>-</u></u>	<u><u>110,585</u></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><u>94,478</u></u>	<u><u>196,000</u></u>	<u><u>205,267</u></u>	<u><u>-</u></u>	<u><u>85,211</u></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