

# RAB LATE PLAY CLUB

England & Wales · Charity number 1068177

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1998-02-17

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

## Contact

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**Address** C/O R A Butler Academy  
South Road  
Saffron Walden  
Essex  
CB11 3DG

**Phone** 01799 528607

**Email** [rablateplayclub@hotmail.com](mailto:rablateplayclub@hotmail.com)

**Website** [www.rabutleracademy.org.uk](http://www.rabutleracademy.org.uk)

## Activities

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**Objects:** (A) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN AFTER SCHOOL ON WEEKDAYS. (B) TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES.

**Activities:** Provide the necessary facilities for the daily care, recreation and education of children before or after school during term time.

## Classification

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

## Geography

- **Area of benefit:** SAFFRON WALDEN
- Essex

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £260,154 | £260,419    | -      | -         |
| 2024-08-31 | £215,404 | £204,175    | -      | -         |
| 2023-08-31 | £174,958 | £169,724    | -      | -         |
| 2022-08-31 | £148,779 | £131,051    | -      | -         |
| 2021-08-31 | £107,513 | £112,887    | -      | -         |
| 2020-08-31 | £121,804 | £124,668    | -      | -         |

## Trustees

| Name                  | Role  | Appointed  |
|-----------------------|-------|------------|
| <b>Cedric Allenou</b> | Chair | 2018-09-01 |
| Amelia Moller         |       | 2023-02-07 |
| Cheryl Chapman        |       | 2023-09-29 |
| Ciara Pieters         |       | 2023-06-09 |
| Michael Middlemiss    |       | 2023-01-01 |
| Nicola Clarke         |       | 2023-02-07 |
| Stephanie Lindsley    |       | 2026-03-19 |

**RAB LATE PLAY CLUB**

England & Wales - Charity number 1068177

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# Accounts

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CHARITY NUMBER 1068177

OFSTED NUMBER 203876

**RAB LATE PLAY CLUB**  
**TRUSTEES REPORT AND ACCOUNTS**  
**31 AUGUST 2025**

**RAB Late Play Club  
Trustees Report and Accounts - 31st August 2025**

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## RAB Late Play Club

### **Charity Registration Number**

1068177

### **Ofsted Number**

203876

### **Registered Address**

RAB Late Play Club  
C/O R A Butler Academy  
South Road  
Saffron Walden  
Essex  
CB11 3DG

### **Trustees**

Ciara Pieters (Chair)  
Cheryl Chapman (Secretary)  
Cedric Allenou  
Mike Middlemiss  
Amelia Moller  
Nicola Clarke

### **Management Committee**

Ciara Pieters (Chair)  
Cheryl Chapman (Secretary)  
Tina Bower (Play Club Co-Manager)  
Liz Grassby (Play Club Co-Manager)  
Julie Smith (Treasurer/Business Manager)  
Mike Middlemiss  
Amelia Moller  
Nicola Clarke  
Stephanie Lindsley  
Ginette Brown

### **Independent Examiner**

Lanham & Company Ltd  
9 Great Chesterford Court  
London Road  
Great Chesterford  
Saffron Walden  
Essex  
CB10 1PF

### **Bankers**

CAF Bank  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

## **RAB LATE PLAY CLUB**

### **Trustees Report for The Year Ended 31st August 2025**

The Trustees of RAB Late Play Club charity present their annual report and accounts for the year ending 31st August 2025 and confirm that they comply with the requirements of the Charities Act.

#### **OVERVIEW**

The RAB Late Play Club is registered with OFSTED and is a registered charity offering a Breakfast Club and an After School Club for children attending the R A Butler Academy.

Our objective is to provide quality, affordable childcare in a safe, fun and social environment, that guarantees parents and carers peace of mind.

During the period we provided term time care for up to 130 children from Reception through to Year 6. In response to demand our intake has once again increased compared to previous years. We remain at full capacity for most days and are delighted to have maintained a respected profile within the local community over the past year.

Within the two clubs the children are offered a choice of nutritious drinks and snacks and are free to choose from a variety of art and craft activities and a range of tabletop games. The school playing fields are used for outdoor activities when the weather is fine.

As a charity we seek to benefit the local community, therefore we aim to keep our fees affordable. RAB Late Play Club is committed to safeguarding and the welfare of children in their care and the Trustees make sure that the staff understands and shares these principles.

We promote social cohesion by not tolerating any abuse or bullying amongst children or staff and by accepting and caring for children from all ethnic backgrounds.

Our activities and planning are in agreement with the Charity Commission guidance on public benefit.

#### **ACHIEVEMENTS AND PERFORMANCE**

We have continued to serve the needs of the community, and the staff have once again provided an excellent amenity for children and their parents.

We recruited two new managers who have successfully navigated a major period of change and maintained the Club's excellent reputation following the retirement of the Club's long-term Manager.

We undertook a program of improvements to the internal and external areas of the Club by re-investing Club reserves.

Staff retention and recruitment in the Childcare Sector continues to be challenging but the Club has once again successfully increased staff numbers in order to meet the need for an increase in capacity. In response to the growing size of the Club, we have gone through a re-structuring providing greater opportunity for staff progression. The Club continues to adopt the 'Fair Wage' policy.

Our staff training program has expanded, and we continue to encourage continued

professional development and further enhance play skills. We utilised the Poppins Early Years Bursary for a member of staff who successfully attained a qualification in play work which has contributed greatly to the quality of our provision.

We have continued to maintain a good financial position in the face of rising costs and the administrative overheads of a growing organisation.

Our Trustee & Management Committee membership has increased over the past year. The Committee Chair has changed due to the resignation of the previous Chair whose children no longer attend the Club. Trustee awareness and Safeguarding training is an area of constant review.

## **FUTURE PLANNING**

We will continue to closely monitor the financial stability of the Club so that we remain in a robust financial position whilst continuing to operate safely with minimum disruption to our children. Our Investments and Reserves policy will be reviewed to ensure this continues to be appropriate.

We will continue to consult with parents and carers over the coming year to identify our successes and areas we can make improvements to best serve our community.

We will review our provision for SEND and identify potential for further staff training to meet this growing need. We will continue to work closely with the School's SENCO to manage the provision for children with special educational needs or disabilities.

We will review our staff training program to further enhance play skills and staff awareness of the diverse needs of children and how to best respond to these.

Training and induction for Trustees/Committee Members will continue to be enhanced.

Childcare reforms are ongoing to improve the accessibility of wrap-around-childcare including the government's plan to offer free Breakfast Clubs to all children. The extent to which these may impact the Club will be closely monitored by the Management Committee.

## **ORGANISATIONAL STRUCTURE**

The Trustees and Management Committee are responsible for the overall direction of the charity. The day-to-day operation is organised by the Play Club Co-Managers supported by Play Leaders and appropriately qualified staff. The financial and business management is organised by the Treasurer & Business Manager.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Signed .....  .....

Date ..... 21/05/2026 .....

**Ciara Pieters – Chair/Trustee**

## RAB LATE PLAY ACCOUNTS SUMMARY

FINANCIAL STATEMENT FOR THE PERIOD: 1ST SEPTEMBER 2024 - 31ST AUGUST 2025

### Profit & Loss Account

|                                   | 24/25               |          | 23/24              |
|-----------------------------------|---------------------|----------|--------------------|
| <b>Income</b>                     |                     |          |                    |
| Fees                              | 255,708.95          |          | 212,814.00         |
| Events & Fundraising Income       | 2,305.60            |          | 490.00             |
| Interest                          | 2,139.25            |          | 2,099.54           |
| <b>Total Income</b>               | <b>£ 260,153.80</b> | <b>£</b> | <b>215,403.54</b>  |
| <b>Expenditure</b>                |                     |          |                    |
| Staff Costs                       | 208,601.68          |          | 159,457.54         |
| Rent                              | 16,654.50           |          | 15,839.75          |
| Refreshments & Snacks             | 14,039.73           |          | 13,651.22          |
| General Administration & Supplies | 13,071.10           |          | 8,819.90           |
| Play Supplies & Equipment         | 2,196.69            |          | 5,943.93           |
| Repairs and Maintenance           | 5,854.96            |          | 462.50             |
| <b>Total Expenditures</b>         | <b>£ 260,418.66</b> | <b>£</b> | <b>204,174.84</b>  |
| <b>Net Income/(Expenditure)</b>   | <b>-£ 264.86</b>    |          | <b>£ 11,228.70</b> |

### Balance Sheet

|   | 24/25              |          | 23/24            |
|---|--------------------|----------|------------------|
| <b>Current Assets</b>   |                    |          |                  |
| Cash at bank and in hand  | 84,742.51          |          | 89,572.42        |
| Debtors   | 1,576.05           |          | 255.00           |
| Prepaid Expenditures  | -                  |          | 50.00            |
| <b>Total Current Assets</b>   | <b>£ 86,318.56</b> | <b>£</b> | <b>89,877.42</b> |
| <b>Current Liabilities</b>  |                    |          |                  |
| Fee Prepayments   | 10,527.85          |          | 13,821.85        |
| <b>Total Current Liabilities</b>  | <b>£ 10,527.85</b> | <b>£</b> | <b>13,821.85</b> |
| <b>Total net assets (liabilities)</b>   | <b>£ 75,790.71</b> | <b>£</b> | <b>76,055.57</b> |
| <b>Charity funds</b>  |                    |          |                  |
| Opening Balance Equity  | 59,593.11          |          | 59,593.11        |
| Retained Earnings   | 16,462.46          |          | 5,233.76         |
| Surplus/(Deficit)   | -264.86            |          | 11,228.70        |
| <b>Total Charity funds</b>  | <b>£ 75,790.71</b> | <b>£</b> | <b>76,055.57</b> |
| <b>RAB Late Play Club owns fixtures, fittings and equipment with an insured value of:</b> | <b>£ 23,229.00</b> | <b>£</b> | <b>20,799.00</b> |

Signed .....  .....

Date ..... 21/05/2026 .....

**Ciara Pieters – Chair/Trustee**

**Independent Examiner's Report to the Trustees of  
RAB Late Play Club**

**Independent examiner's report to the trustees of RAB Late Play Club ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 August 2025.

**Responsibilities and basis of report**

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

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

accounting records were not kept in accordance with section 130 of the Act or

the accounts do not accord with those records; or

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.

Andrew Ireland FCCA  
Lanham and Company Limited  
Chartered Accountants  
9 Great Chesterford Court  
London Road  
Great Chesterford  
Essex  
CB10 1PF

*Lanham & Company Ltd.*

Date: ..... *1 June 2026* .....

**RAB LATE PLAY CLUB**

England & Wales - Charity number 1068177

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# Accounts

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CHARITY NUMBER 1068177

OFSTED NUMBER 203876

**RAB LATE PLAY CLUB**  
**TRUSTEES REPORT AND ACCOUNTS**  
**31 AUGUST 2024**

**RAB Late Play Club  
Trustees Report and Accounts - 31st August 2024**

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## **RAB Late Play Club**

### **Charity Registration Number**

1068177

### **Ofsted Number**

203876

### **Registered Address**

RAB Late Play Club  
C/O R A Butler Academy  
South Road  
Saffron Walden  
Essex  
CB11 3DG

### **Trustees**

Cedric Allenou (Chair)  
Cheryl Chapman (Secretary)  
Mike Middlemiss  
Amelia Moller  
Ciara Pieters  
Nicola Clarke

### **Management Committee**

Cedric Allenou (Chair)  
Cheryl Chapman (Secretary)  
Erica Peck (Play Club Manager)  
Julie Smith (Treasurer/Financial Manager)  
Mike Middlemiss  
Amelia Moller  
Ciara Pieters  
Nicola Clarke

### **Independent Examiner**

Lanham and Company  
9 Great Chesterford Court  
London Road  
Great Chesterford  
Saffron Walden  
Essex  
CB10 1PF

### **Bankers**

CAF Bank  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

## **RAB LATE PLAY CLUB**

### **Trustees Report for The Year Ended 31st August 2024**

The Trustees of RAB Late Play Club charity present their annual report and accounts for the year ending 31st August 2024 and confirm that they comply with the requirements of the Charities Act.

#### **OVERVIEW**

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Our objective is to provide quality, affordable childcare in a safe, fun and social environment, that guarantees parents and carers peace of mind.

During the period we provided term time care for up to 90 children from Reception through to Year 6. In response to demand our intake has once again increased compared to previous years. We remain at full capacity for most days and are delighted to have maintained a respected profile within the local community over the past year.

Within the two clubs the children are offered a choice of nutritious drinks and snacks and are free to choose from a variety of art and craft activities and a range of tabletop games. The school playing fields are used for outdoor activities when the weather is fine.

As a charity we seek to benefit the local community, therefore our fees are kept affordable. RAB Late Play Club is committed to safeguarding and the welfare of children in their care and the Trustees make sure that the staff understands and shares these principles.

We promote social cohesion by not tolerating any abuse or bullying amongst children or staff and by accepting and caring for children from all ethnic backgrounds.

Our activities and planning are in agreement with the Charity Commission guidance on public benefit.

#### **ACHIEVEMENTS AND PERFORMANCE**

We have continued to serve the needs of the community and the staff have provided an excellent amenity for children and their parents.

We have successfully managed our financial sustainability through the ongoing pressures of rising costs. Staff retention and recruitment in the Childcare Sector continues to be challenging but the Club has once again successfully increased staff numbers in order to meet the need for an increase in capacity. Our staff training program was expanded to encourage continued professional development and further enhance play skills.

Our Trustee & Management Committee membership has been stable over the past year. We have updated our Investments and Reserves Policy in light of our increasing costs and income. Trustee awareness and Safeguarding training is an area of constant review, and a new lead Safeguarding Trustee has been appointed.

## **RAB LATE PLAY CLUB**

### **FUTURE PLANNING**

We will continue to closely monitor the financial stability of the Club so that we remain in a robust financial position whilst continuing to operate safely with minimum disruption to our children.

In response to the ongoing demand for places at the Club we are further increasing our intake to 80 places for the Breakfast Club and 105 places for the After School Club in September 2024. We will continue to explore opportunities to increase the Club's intake and will work with RA Butler Academy to identify these.

We will be consulting with parents and carers over the coming year to identify our successes and areas we can make improvements to best serve our community.

We will continue to expand our staff training program to further enhance play skills and staff awareness of the diverse needs of children and how to best respond to these.

Training and induction for Trustees/Committee Members will continue to be enhanced.

Childcare reforms are occurring over the coming 3 years to improve the accessibility of wrap-around-childcare including the government's plan to offer free Breakfast Clubs to all children. The extent to which these may impact the Club will be closely monitored by the Management Committee.

### **ORGANISATIONAL STRUCTURE**

The Trustees and Management Committee are responsible for the overall direction of the charity. The day-to-day operation is organised by the Play Club Manager supported by a Deputy Manager and appropriately qualified staff. The financial and business management is organised by the Treasurer & Financial Manager.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Signed .....  
Cedric Allou - Chair/Trustee

Date 20/06/2025

## RAB LATE PLAY ACCOUNTS SUMMARY

**FINANCIAL STATEMENT FOR THE PERIOD: 1ST SEPTEMBER 2023 - 31ST AUGUST 2024**

### **Profit & Loss Account**

|                                   | 23/24        | 22/23        |
|-----------------------------------|--------------|--------------|
| <b>Income</b>                     |              |              |
| Fees                              | 212,814.00   | 172,213.50   |
| Events & Fundraising Income       | 490.00       | 2,026.64     |
| Interest                          | 2,099.54     | 717.96       |
| <b>Total Income</b>               | £ 215,403.54 | £ 174,958.10 |
| <b>Expenditure</b>                |              |              |
| Staff Costs                       | 159,457.54   | 130,642.98   |
| Rent                              | 15,839.75    | 13,728.75    |
| Refreshments & Snacks             | 13,651.22    | 12,028.91    |
| General Administration & Supplies | 8,819.90     | 7,188.14     |
| Play Supplies & Equipment         | 5,943.93     | 6,135.56     |
| Repairs and Maintenance           | 462.50       | -            |
| <b>Total Expenditures</b>         | £ 204,174.84 | £ 169,724.34 |
| <b>Net Income/(Expenditure)</b>   | £ 11,228.70  | £ 5,233.76   |

### **Balance Sheet**

|   | 23/24       | 22/23       |
|---|-------------|-------------|
| <b>Current Assets</b>   |             |             |
| Cash at bank and in hand  | 89,572.42   | 72,274.21   |
| Debtors   | 255.00      | 371.50      |
| Prepaid Expenditures  | 50.00       | -           |
| <b>Total Current Assets</b>   | £ 89,877.42 | £ 72,645.71 |
| <b>Current Liabilities</b>  |             |             |
| Fee Prepayments   | 13,821.85   | 7,818.84    |
| <b>Total Current Liabilities</b>  | £ 13,821.85 | £ 7,818.84  |
| <b>Total net assets (liabilities)</b>   | £ 76,055.57 | £ 64,826.87 |
| <b>Charity funds</b>  |             |             |
| Opening Balance Equity  | 59,593.11   | 41,864.69   |
| Retained Earnings   | 5,233.76    | 17,728.42   |
| Surplus/(Deficit)   | 11,228.70   | 5,233.76    |
| <b>Total Charity funds</b>  | £ 76,055.57 | £ 64,826.87 |
| <b>RAB Late Play Club owns fixtures, fittings and equipment with an insured value of:</b> | £ 20,799.00 | £ 23,181.00 |

Signed  .....

Date 20/06/2025 .....

**Cedric Allenou – Chair/Trustee**

**Independent Examiner's Report to the Trustees of  
RAB Late Play Club**

**Independent examiner's report to the trustees of RAB Late Play Club ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 August 2024.

**Responsibilities and basis of report**

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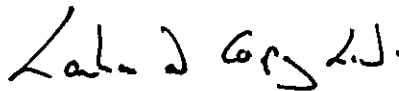
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Andrew Ireland FCCA  
Lanham and Company Limited  
Chartered Accountants  
9 Great Chesterford Court  
London Road  
Great Chesterford  
Essex  
CB10 1PF



Date: ..... 26 June 2025 .....

**RAB LATE PLAY CLUB**

England & Wales - Charity number 1068177

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# Accounts

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CHARITY NUMBER 1068177

OFSTED NUMBER 203876

**RAB LATE PLAY CLUB**  
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**31 AUGUST 2023**

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### Trustees

Cedric Allenou (Chair)  
Cheryl Chapman (Secretary)  
Mike Middlemiss  
Amelia Moller  
Ciara Pieters  
Nicola Clarke

### Management Committee

Cedric Allenou (Chair)  
Cheryl Chapman (Secretary)  
Erica Peck (Play Club Manager)  
Julie Smith (Treasurer/Financial Administrator)  
Mike Middlemiss  
Amelia Moller  
Ciara Pieters  
Nicola Clarke  
Claire Giltrow

### Independent Examiner

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## **RAB LATE PLAY CLUB**

### **Trustees Report for The Year Ended 31st August 2023**

The Trustees of RAB Late Play Club charity present their annual report and accounts for the year ending 31st August 2023 and confirm that they comply with the requirements of the Charities Act.

#### **OVERVIEW**

The RAB Late Play Club is registered with OFSTED and is a registered charity offering a Breakfast Club and an After School Club for children attending the R A Butler Academy.

Our objective is to provide quality, affordable childcare in a safe, fun and social environment, that guarantees parents and carers peace of mind.

We currently provide term time care for up to 90 children from Reception through to Year 6. In response to demand our intake has once again increased compared to previous years. We remain at full capacity for most days and are delighted to have maintained a respected profile within the local community over the past year.

Within the two clubs the children are offered a choice of nutritious drinks and snacks and are free to choose from a variety of art and craft activities and a range of table top games. The school playing fields are used for outdoor activities when the weather is fine.

As a charity we seek to benefit the local community, therefore our fees are kept affordable. RAB Late Play Club is committed to safeguarding and the welfare of children in their care and the Trustees make sure that the staff understands and shares these principles.

We promote social cohesion by not tolerating any abuse or bullying amongst children or staff and by accepting and caring for children from all ethnic backgrounds.

Our activities and planning are in agreement with the Charity Commission guidance on public benefit.

#### **ACHIEVEMENTS AND PERFORMANCE**

We have continued to serve the needs of the community and the staff have provided an excellent amenity for children and their parents. The Club underwent an Ofsted inspection during the year and was awarded the highest grade achievable for an Out of School Club. We also hold an Excellent Grade for Food Hygiene.

We have successfully managed our financial sustainability through the ongoing cost of living crisis with rising prices and rent. Staff retention and recruitment in the Childcare Sector is increasingly challenging but the Club successfully increased staff numbers and ended the year with a full compliment of staff.

We increased our Trustee & Management Committee membership with a number of long-term members retiring from their positions.

## RAB LATE PLAY CLUB

### FUTURE PLANNING

Our focus for the immediate future is to continue operating safely during the ongoing economic difficulties with minimum disruption to our children.

We will continue to closely monitor the financial stability of the Club so that we remain in a robust financial position. A revised Investment and Reserves Policy is being introduced.

Our staff training programme provides for all regulatory training courses. We are expanding this to encourage continued professional development and further enhance play skills.

Training and induction for Trustees/Committee Members is being introduced and updated.

Childcare reforms are occurring over the coming 3 years to improve the accessibility of Wrap around childcare. The extent to which these may impact the Club will be closely monitored by the Management Committee.

### ORGANISATIONAL STRUCTURE

The Trustees and Management Committee are responsible for the overall direction of the charity. The day-to-day operation is organised by the Play Club Manager supported by an Assistant Manager and appropriately qualified staff.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Signed .....  
Cedric Allenou – Chair/Trustee

Date ..... 17/04/2024

## RAB LATE PLAY ACCOUNTS SUMMARY

FINANCIAL STATEMENT FOR THE PERIOD: 1ST SEPTEMBER 2022 - 31ST AUGUST  
2023

|                                   | 2022/23           | 2021/22           |
|-----------------------------------|-------------------|-------------------|
|                                   | £                 | £                 |
| <b><u>INFLOWS</u></b>             |                   |                   |
| Bank Interest                     | 717.96            | 28.64             |
| Fee Payments                      | 172,213.50        | 147,710.87        |
| Donations and Fundraising         | 2,026.64          | 1,040.15          |
| <b>TOTAL INFLOWS</b>              | <b>174,958.10</b> | <b>148,779.66</b> |
| <br>                              |                   |                   |
| <b><u>OUTFLOWS</u></b>            |                   |                   |
| General Administration & Supplies | 7,188.14          | 4,579.03          |
| Play Supplies & Equipment         | 6,135.56          | 4,435.12          |
| Refreshments                      | 12,028.91         | 9,483.43          |
| Rent                              | 13,728.75         | 13,020.00         |
| Staff Costs                       | 130,642.98        | 99,433.66         |
| <b>TOTAL OUTFLOWS</b>             | <b>169,724.34</b> | <b>131,051.24</b> |
| <br>                              |                   |                   |
| <b>OVERALL TOTAL</b>              | <b>5,233.76</b>   | <b>17,728.42</b>  |

### STATEMENT OF ASSETS AND LIABILITIES

|                     |                  |                  |
|---------------------|------------------|------------------|
| Cash                | 51.32            | 65.01            |
| CAF Gold a/c        | 68,012.80        | 40,324.64        |
| CAF Current a/c     | 1,599.72         | 25,088.23        |
| CAF Shopping a/c    | 2,610.37         | 2,068.21         |
| <b>TOTAL ASSETS</b> | <b>72,274.21</b> | <b>67,546.09</b> |

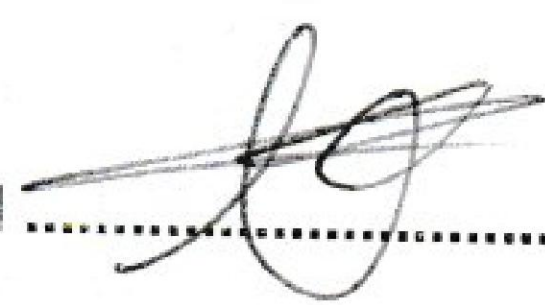
### Liabilities/Debtors

|                      |                  |                  |
|----------------------|------------------|------------------|
| Debtors              | 371.50           | 1,039.24         |
| Advance Fee Payments | -7,818.84        | -8,992.22        |
| <b>OVERALL TOTAL</b> | <b>64,826.87</b> | <b>59,593.11</b> |

### **NON MONETARY ASSETS**

RAB Late Play Club owns fixtures, fittings  
and equipment with an insured value of:

|        |        |
|--------|--------|
| 23,181 | 22,500 |
|--------|--------|

Signed  .....

Date 17/04/2024 .....

Cedric Allenou – Chair/Trustee

**Independent Examiner's Report to the Trustees of  
RAB Late Play Club**

**Independent examiner's report to the trustees of RAB Late Play Club ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 August 2023.

**Responsibilities and basis of report**

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

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

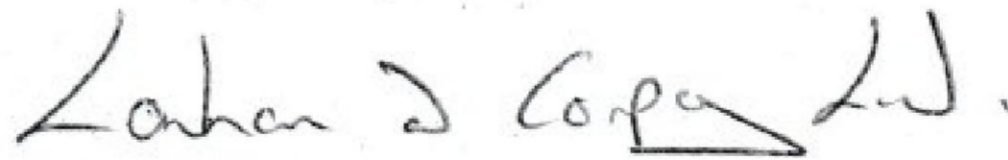
accounting records were not kept in accordance with section 130 of the Act or

the accounts do not accord with those records; or

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.

Andrew Ireland FCCA  
Lanham and Company Limited  
Chartered Accountants  
9 Great Chesterford Court  
London Road  
Great Chesterford  
Essex  
CB10 1PF



Date: ..... 19 April 2024 .....

**RAB LATE PLAY CLUB**

England & Wales - Charity number 1068177

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# Accounts

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**CHARITY NUMBER 1068177**

**OFSTED NUMBER 203876**

**RAB LATE PLAY CLUB**  
**TRUSTEES REPORT AND ACCOUNTS**  
**31 AUGUST 2022**

**RAB Late Play Club  
Trustees Report and Accounts - 31st August 2022**

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## **RAB Late Play Club**

### **Charity Registration Number**

1068177

### **Ofsted Number**

203876

### **Registered Address**

RAB Late Play Club  
C/O R A Butler Academy  
South Road  
Saffron Walden  
Essex  
CB11 3DG

### **Trustees**

Rachel Cooper (Chair)  
Sarah Martin (Secretary)  
Angela Bellany  
Cedric Allenou

### **Management Committee**

Rachel Cooper (Chair)  
Sarah Martin (Secretary)  
Erica Peck (Play Club Manager)  
Julie Smith (Treasurer/Financial Administrator)  
Cedric Allenou  
Angela Bellany  
Claire Giltrow  
Samantha Hughes

### **Independent Examiner**

Lanham & Company Ltd  
9 Great Chesterford Court  
London Road  
Great Chesterford  
Saffron Walden  
Essex  
CB10 1PF

### **Bankers**

CAF Bank  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

## **RAB LATE PLAY CLUB**

### **Trustees Report for The Year Ended 31st August 2022**

The Trustees of RAB Late Play Club charity present their annual report and accounts for the year ending 31st August 2022 and confirm that they comply with the requirements of the Charities Act.

#### **OVERVIEW**

The RAB Late Play Club is registered with OFSTED and is a registered charity offering a Breakfast Club and an After School Club for children attending the R A Butler Academy.

Our object is to provide quality, affordable childcare in a safe, fun and social environment, that guarantees parents and carers peace of mind.

We currently provide term time care for up to 85 children from Reception through to Year 6 and are delighted to have maintained a respected profile within the local community over the past year.

Within the two clubs the children are offered a choice of nutritious drinks and snacks and are free to choose from a variety of art and craft activities and a range of table top games. The school playing fields are used for outdoor activities when the weather is fine.

As a charity we seek to benefit the local community, therefore our fees are kept affordable. RAB Late Play Club is committed to safeguarding and the welfare of children in their care and the Trustees make sure that the staff understands and shares these principles.

We promote social cohesion by not tolerating any abuse or bullying amongst children or staff and by accepting and caring for children from all ethnic backgrounds.

Our activities and planning are in agreement with the Charity Commission guidance on public benefit.

#### **ACHIEVEMENTS AND PERFORMANCE**

We have continued to serve the needs of the community and the staff have provided an excellent amenity for children and their parents. The Play Club currently holds a 'good' rating from OFSTED.

We have successfully managed our financial sustainability through the pandemic and have completed the year in a healthy financial position.

#### **FUTURE PLANNING**

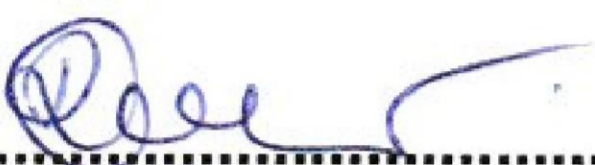
Our focus for the immediate future is to continue operating safely post pandemic with minimum disruption to our children. We are increasing our Trustee & Management Committee membership.

We will continue to closely monitor the financial stability of the Club so that we remain in a robust financial position.

### **ORGANISATIONAL STRUCTURE**

The Trustees and Management Committee are responsible for the overall direction of the charity. The day-to-day operation is organised by the Play Club Manager supported by an Assistant Manager and appropriately qualified staff.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Signed  .....  
Rachel Cooper, MBE – Trustee

Date 7/2/23 .....

## RAB LATE PLAY ACCOUNTS SUMMARY

**FINANCIAL STATEMENT FOR THE PERIOD: 1ST SEPTEMBER 2021 - 31ST AUGUST 2022**

|                      | 2021/22           | 2020/21           |
|----------------------|-------------------|-------------------|
| INFLOWS              | £                 | £                 |
| Bank Interest        | 28.64             | 4.16              |
| Fee Payments         | 147710.87         | 94366.73          |
| HMRC Furlough        | 0.00              | 13142.70          |
| Fundraising          | 1040.15           | 0.00              |
| <b>TOTAL INFLOWS</b> | <b>148,779.66</b> | <b>107,513.59</b> |

|                          |                   |                   |
|--------------------------|-------------------|-------------------|
| OUTFLOWS                 |                   |                   |
| Administration Costs     | 4579.03           | 3566.48           |
| Early Play Running Costs | 1044.83           | 364.91            |
| Late Play Running Costs  | 3490.29           | 1548.85           |
| Refreshments             | 9483.43           | 6.49              |
| Rent                     | 13020.00          | 9734.00           |
| Staff Costs              | 99433.66          | 97666.89          |
| <b>TOTAL OUTFLOWS</b>    | <b>131,051.24</b> | <b>112,887.62</b> |

|                      |                  |                  |
|----------------------|------------------|------------------|
| <b>OVERALL TOTAL</b> | <b>17,728.42</b> | <b>-5,374.03</b> |
|----------------------|------------------|------------------|

|                    |                  |                  |
|--------------------|------------------|------------------|
| CASH FLOW          |                  |                  |
| Balance b/f        | 49817.67         | 55191.70         |
| Movement           | 17728.42         | -5374.03         |
| <b>BALANCE C/F</b> | <b>67,546.09</b> | <b>49,817.67</b> |

### STATEMENT OF ASSETS AND LIABILITIES

|                     |                  |                  |
|---------------------|------------------|------------------|
| Cash                | 65.01            | 0.00             |
| CAF Gold a/c        | 40324.64         | 40299.01         |
| CAF Current a/c     | 25088.23         | 8710.43          |
| CAF Shopping a/c    | 2068.21          | 808.23           |
| <b>TOTAL ASSETS</b> | <b>67,546.09</b> | <b>49,817.67</b> |

### Liabilities/Debtors

|                      |                  |                  |
|----------------------|------------------|------------------|
| Unpaid Fees          | 1039.24          | 212.25           |
| Advance payments     | -8992.22         | -12438.41        |
| <b>OVERALL TOTAL</b> | <b>59,593.11</b> | <b>37,591.51</b> |

### NON MONETARY ASSETS

|  |        |        |
|--|--------|--------|
| RAB Late Play Club owns fixtures, fittings and equipment with an insured value of: | 22,500 | 19,790 |
|--|--------|--------|

Signed  .....

**Rachel Cooper, MBE – Trustee**

Date 7/2/23 .....

**Independent Examiner's Report to the Trustees of  
RAB Late Play Club**

**Independent examiner's report to the trustees of RAB Late Play Club ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 August 2022.

**Responsibilities and basis of report**

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

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with those records; or
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.

*Lanham & Company Ltd*

Andrew Ireland FCCA  
Lanham and Company Limited  
Chartered Accountants  
9 Great Chesterford Court  
London Road  
Great Chesterford  
Essex  
CB10 1PF

Date: .....16 February 2023.....

**RAB LATE PLAY CLUB**

England & Wales - Charity number 1068177

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# Accounts

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**CHARITY NUMBER 1068177**

**OFSTED NUMBER 203876**

**RAB LATE PLAY CLUB**  
**TRUSTEES REPORT AND ACCOUNTS**  
**AUGUST 2021**

**RAB Late Play Club  
Trustees Report and Accounts - 31st August 2021**

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| <b>Independent Examiner's Report</b>    | <b>5</b>     |

## **RAB Late Play Club**

### **Charity Registration Number**

1068177

### **Ofsted Number**

203876

### **Registered Address**

RAB Late Play Club  
C/O R A Butler Academy  
South Road  
Saffron Walden  
Essex  
CB11 3DG

### **Trustees**

Rachel Cooper (Chair)  
Sarah Martin (Secretary)  
Angela Bellany  
Cedric Allenou

### **Management Committee**

Rachel Cooper (Chair)  
Sarah Martin (Secretary)  
Erica Peck (Play Club Manager)  
Alison Grafham (Financial Administrator)  
Cedric Allenou  
Angela Bellany  
Claire Giltrow  
Samantha Hughes

### **Independant Examiner**

Lanham & Company Ltd  
9 Great Chesterford Court  
London Road  
Great Chesterford  
Saffron Walden  
Essex  
CB10 1PF

### **Bankers**

CAF Bank  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

## **RAB LATE PLAY CLUB**

### **Trustees Report For The Year Ended 31st August 2021**

The Trustees of RAB Late Play Club charity present their annual report and accounts for the year ending 31st August 2021 and confirm that they comply with the requirements of the Charities Act.

#### **OVERVIEW**

The RAB Late Play Club is registered with OFSTED and is a registered charity offering a Breakfast Club and an After School Club for children attending the R A Butler Academy.

Our object is to provide quality, affordable childcare in a safe, fun and social environment, that guarantees parents and carers peace of mind.

We currently provide term time care for up to 80 children from Reception through to Year 6 and are delighted to have maintained a respected profile within the local community over the past year.

Within the two clubs the children are offered a choice of nutritious drinks and snacks and are free to choose from a variety of art and craft activities and a range of table top games. The school playing fields are used for outdoor activities when the weather is fine.

As a charity we seek to benefit the local community, therefore our fees are kept affordable. RAB Late Play Club is committed to safeguarding and the welfare of children in their care and the Trustees make sure that the staff understands and shares these principles.

We promote social cohesion by not tolerating any abuse or bullying amongst children or staff and by accepting and caring for children from all ethnic backgrounds.

Our activities and planning are in agreement with the Charity Commission guidance on public benefit.

#### **ACHIEVEMENTS AND PERFORMANCE**

It has been a challenging year for the Play Club due to the Covid pandemic, however despite a two month period of closure and with the help of the Job Retention Scheme we have managed to retain all members of staff together with a full occupancy of children.

We have continued to serve the needs of the community and the staff have provided an excellent amenity for children and their parents. The Play Club currently holds a 'good' rating from OFSTED.

#### **FUTURE PLANNING**

Our focus for the immediate future is on operating safely within the pandemic with minimum disruption to our children.

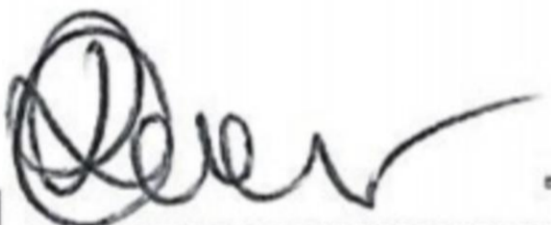
We will look to increase our Management Committee membership.

We will closely monitor the financial stability of the Club so that we remain in a robust financial position.

### **ORGANISATIONAL STRUCTURE**

The Trustees and Management Committee are responsible for the overall direction of the charity. The day to day operation is organised by the Play Club Manager supported by an Assistant Manager and appropriately qualified staff.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Signed  .....  
**Rachel Cooper MBE Trustee**

Date 14/10/21 .....

# RAB LATE PLAY ACCOUNTS SUMMARY

FINANCIAL STATEMENT FOR THE PERIOD: 1ST SEPTEMBER 2020 - 31ST AUGUST 2021

|                             | 2020/21                  | 2019/20                  |
|-----------------------------|--------------------------|--------------------------|
|                             | £                        | £                        |
| <b><u>INFLOWS</u></b>       |                          |                          |
| Bank Interest               | 4.16                     | 66.47                    |
| Fee Payments                | 94366.73                 | 92571.75                 |
| HMRC Furlough               | 13142.70                 | 29004.90                 |
| Fundraising                 |                          | 161.50                   |
| <b>TOTAL INFLOWS</b>        | <b><u>107,513.59</u></b> | <b><u>121,804.62</u></b> |
| <b><u>OUTFLOWS</u></b>      |                          |                          |
| Administration Costs        | 3566.48                  | 2998.90                  |
| Early Play Running Costs    | 364.91                   | 523.97                   |
| Late Play Running Costs     | 1548.85                  | 2315.92                  |
| Refreshments                | 6.49                     | 5746.24                  |
| Rent                        | 9734.00                  | 9315.00                  |
| Staff Costs                 | 97666.89                 | 103161.70                |
| Events                      |                          | 607.00                   |
| <b>TOTAL OUTFLOWS</b>       | <b><u>112,887.62</u></b> | <b><u>124,668.73</u></b> |
| <b><u>OVERALL TOTAL</u></b> | <b><u>-5,374.03</u></b>  | <b><u>-2,864.11</u></b>  |

## CASH FLOW

|                           |                         |                         |
|---------------------------|-------------------------|-------------------------|
| Balance b/f               | 55,191.70               | 58,055.81               |
| Movement                  | -5,374.03               | -2,864.11               |
| <b><u>BALANCE C/F</u></b> | <b><u>49,817.67</u></b> | <b><u>55,191.70</u></b> |

## STATEMENT OF ASSETS AND LIABILITIES

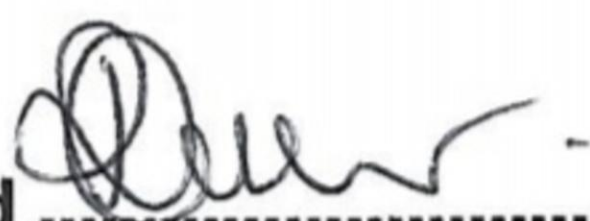
|                     |                         |                         |
|---------------------|-------------------------|-------------------------|
| Cash                | 0                       | 242.97                  |
| CAF Gold a/c        | 40299.01                | 45794.85                |
| CAF Current a/c     | 8710.43                 | 7967.20                 |
| CAF Shopping a/c    | 808.23                  | 1186.68                 |
| <b>TOTAL ASSETS</b> | <b><u>49,817.67</u></b> | <b><u>55,191.70</u></b> |

## Liabilities/Debtors

|                      |                         |                         |
|----------------------|-------------------------|-------------------------|
| Unpaid Fees          | 212.25                  | 1022.45                 |
| Advance payments     | -12438.41               | -12243.96               |
| <b>OVERALL TOTAL</b> | <b><u>37,591.51</u></b> | <b><u>43,970.19</u></b> |

## **NON MONETARY ASSETS**

RAB Late Play Club owns fixtures, fittings and equipment with an insured value of: **19,790**

Signed   
.....  
**Rachel Cooper MBE Trustee**

Date 14/10/21.....

**Independent Examiner's Report to the Trustees of  
RAB Late Play Club**

**Independent examiner's report to the trustees of RAB Late Play Club ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 August 2021.

**Responsibilities and basis of report**

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

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with those records; or

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.

*Lanham & Copey Ltd.*

Andrew Ireland FCCA  
Lanham and Company Limited  
Chartered Accountants  
9 Great Chesterford Court  
London Road  
Great Chesterford  
Essex  
CB10 1PF

Date: ..... 10 NOVEMBER 2021 .....

**RAB LATE PLAY CLUB**

England & Wales - Charity number 1068177

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# Accounts

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**CHARITY NUMBER 1068177**

**OFSTED NUMBER 203876**

**RAB LATE PLAY CLUB**

**TRUSTEES REPORT AND ACCOUNTS**

**AUGUST 2020**

**RAB Late Play Club  
Trustees Report and Accounts - 31st August 2020**

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| <b>Independent Examiner's Report</b>    | <b>5</b>     |

## **RAB Late Play Club**

### **Charity Registration Number**

1068177

### **Ofsted Number**

203876

### **Registered Address**

RAB Late Play Club  
C/O R A Butler Academy  
South Road  
Saffron Walden  
Essex  
CB11 3DG

### **Trustees**

Rachel Cooper (Chair)  
Sarah Martin (Secretary)  
Angela Bellany  
Cedric Allenou

### **Management Committee**

Rachel Cooper (Chair)  
Sarah Martin (Secretary)  
Erica Peck (Play Club Manager)  
Alison Grafham (Financial Administrator)  
Cedric Allenou  
Angela Bellany  
Claire Giltrow  
Samantha Hughes

### **Independant Examiner**

Lanham & Company Ltd  
9 Great Chesterford Court  
London Road  
Great Chesterford  
Saffron Walden  
Essex  
CB10 1PF

### **Bankers**

CAF Bank  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

## **RAB LATE PLAY CLUB**

### **Trustees Report For The Year Ended 31st August 2020**

The Trustees of RAB Late Play Club charity present their annual report and accounts for the year ending 31st August 2020 and confirm that they comply with the requirements of the Charities Act 2011.

#### **OVERVIEW**

The RAB Late Play Club is registered with OFSTED and is a registered charity offering a Breakfast Club and an After School Club for children attending the R A Butler Academy.

Our object is to provide quality, affordable childcare in a safe, fun and social environment, that guarantees parents and carers peace of mind.

We currently provide term time care for up to 80 children from Reception through to Year 6 and are delighted to have maintained a respected profile within the local community over the past year.

Within the two clubs the children are offered a choice of nutritious drinks and snacks and are free to choose from a variety of art and craft activities and a range of table top games. The school playing fields are used for outdoor activities when the weather is fine.

As a charity we seek to benefit the local community, therefore our fees are kept affordable. RAB Late Play Club is committed to safeguarding and the welfare of children in their care and the Trustees make sure that the staff understands and shares these principles.

We promote social cohesion by not tolerating any abuse or bullying amongst children or staff and by accepting and caring for children from all ethnic backgrounds.

Our activities and planning are in agreement with the Charity Commission guidance on public benefit.

#### **ACHIEVEMENTS AND PERFORMANCE**

We have continued to serve the needs of the community and the staff have provided an excellent amenity for children and their parents. The Play Club currently holds a 'good' rating from OFSTED.

#### **FUTURE PLANNING**

Due to Covid-19 our immediate focus for the future is on how we can keep operating safely within government guidelines and adjusting with the minimum disruption to our children when advice changes.

## **ORGANISATIONAL STRUCTURE**

The Trustees and Management Committee are responsible for the overall direction of the charity. The day to day operation is organised by the Play Club Manager supported by an Assistant Manager and appropriately qualified staff.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Signed  .....

**Rachel Cooper MBE Trustee**

Date 08/3/2021 .....

# RAB LATE PLAY ACCOUNTS SUMMARY

FINANCIAL STATEMENT FOR THE PERIOD: 1ST SEPTEMBER 2019 - 31ST AUGUST 2020

|                      | 2019/2020         | 2018/2019         |
|----------------------|-------------------|-------------------|
| <b>INFLOWS</b>       | £                 | £                 |
| Bank Interest        | 66.47             | 53.30             |
| Fee Payments         | 92571.75          | 120718.11         |
| HMRC Furlough        | 29004.90          |                   |
| Fundraising          | 161.50            | 493.05            |
| <b>TOTAL INFLOWS</b> | <b>121,804.62</b> | <b>121,264.46</b> |

|                          |                   |                   |
|--------------------------|-------------------|-------------------|
| <b>OUTFLOWS</b>          |                   |                   |
| Administration Costs     | 2998.90           | 4243.93           |
| Early Play Running Costs | 523.97            | 1020.82           |
| Late Play Running Costs  | 2315.92           | 4877.36           |
| Refreshments             | 5746.24           | 7591.93           |
| Rent                     | 9315.00           | 11812.50          |
| Staff Costs              | 103161.70         | 83807.70          |
| Events                   | 607.00            | 1464.67           |
| <b>TOTAL OUTFLOWS</b>    | <b>124,668.73</b> | <b>114,818.91</b> |

|                      |                  |                 |
|----------------------|------------------|-----------------|
| <b>OVERALL TOTAL</b> | <b>-2,864.11</b> | <b>6,445.55</b> |
|----------------------|------------------|-----------------|

|                    |                  |                  |
|--------------------|------------------|------------------|
| <b>CASH FLOW</b>   |                  |                  |
| Balance b/f        | 58,055.81        | 51,610.26        |
| Movement           | -2,864.11        | 6,445.55         |
| <b>BALANCE C/F</b> | <b>55,191.70</b> | <b>58,055.81</b> |

## STATEMENT OF ASSETS AND LIABILITIES

|                     |                  |                  |
|---------------------|------------------|------------------|
| Cash                | 242.97           | 283.53           |
| CAF Gold a/c        | 45794.85         | 43228.38         |
| CAF Current a/c     | 7967.20          | 13275.56         |
| CAF Shopping a/c    | 1186.68          | 1268.34          |
| <b>TOTAL ASSETS</b> | <b>55,191.70</b> | <b>58,055.81</b> |

## Liabilities/Debtors

|                      |                  |                  |
|----------------------|------------------|------------------|
| Unpaid Fees          | 1022.45          | 595.02           |
| Advance payments     | -12243.96        | -6554.28         |
| <b>OVERALL TOTAL</b> | <b>43,970.19</b> | <b>52,096.55</b> |

## NON MONETARY ASSETS

RAB Late Play Club owns fixtures, fittings and equipment with an insurance value of **19,790**

Signed  .....  
Rachel Cooper MBE Trustee

Date 8/3/2021 .....

**Independent Examiner's Report to the Trustees of  
RAB Late Play Club**

**Independent examiner's report to the trustees of RAB Late Play Club ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 August 2020.

**Responsibilities and basis of report**

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

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with those records; or

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.

Andrew Ireland FCCA  
Langham and Company Limited Chartered Accountants  
9 Great Chesterford Court  
London Road  
Great Chesterford  
Essex  
CB10 1PF

*Langham and Company  
Limited*

Date: 18 March 2021