

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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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.

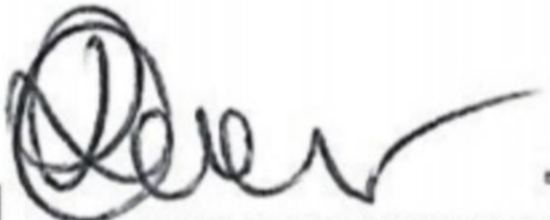
We will look to increase our Management Committee membership.

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
<u>INFLOWS</u>	£	£
Bank Interest	4.16	66.47
Fee Payments	94366.73	92571.75
HMRC Furlough	13142.70	29004.90
Fundraising		161.50
TOTAL INFLOWS	107,513.59	121,804.62

<u>OUTFLOWS</u>		
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
TOTAL OUTFLOWS	112,887.62	124,668.73

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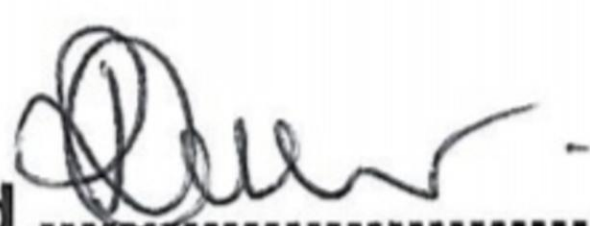
<u>CASH FLOW</u>		
Balance b/f	55,191.70	58,055.81
Movement	-5,374.03	-2,864.11
BALANCE C/F	49,817.67	55,191.70

<u>STATEMENT OF ASSETS AND LIABILITIES</u>		
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
TOTAL ASSETS	49,817.67	55,191.70

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

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 Ld.

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

Date: 10 NOVEMBER 2021