

TAXAL AND FERNILEE OUT OF SCHOOL CLUB

England & Wales · Charity number 1075281

Details

Status Registered

Legal form Other

Registered 1999-04-28

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

Contact

Address C/O Taxal & Fernilee C Of E Primary School
Reddish Road
Whaley Bridge
High Peak
Derbyshire
SK23 7DL

Phone 07979063283

Email tandfosc@icloud.com

Website www.taxalprimary.co.uk/Wrap-around-Care/

Activities

Objects: (A) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS(B) TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES

Activities: Providing care for children before and after school hours. This is open to all junior schools in the local area for ages 4-11.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£48,501	£51,564	-	-
2024-08-31	£61,352	£61,390	-	-
2023-08-31	£59,336	£56,664	-	-
2022-08-31	£46,442	£46,508	-	-
2021-08-31	£21,520	£42,206	-	-
2020-08-31	£26,393	£37,933	-	-

Trustees

Name	Role	Appointed
Elizabeth Hill	Chair	2021-06-26
Gillian Butler		2023-04-28
Sarah Heyes		2024-04-02

TAXAL AND FERNILEE OUT OF SCHOOL CLUB

England & Wales - Charity number 1075281

Accounts



Trustees Report to August 2025
Registration No. 107528

What has happened over the last year?

It has been another difficult year with numbers not increasing for morning and afternoon sessions, but as holiday club has a great reputation, numbers are ever increasing and children come from the surrounding schools. The rent has continued to have an effect on funds

Food prices

NI contributions

Tax free childcare

Staffing

Training – Forest school, NPQ

Reception children increase in numbers and not many siblings, only a few leaving from year 6

Price increases for September 2025 which can't be helped.

New committee members

Changes to the EYFS for September Amendments made to policies for the EYFS changes – safer recruitment, child absence for long periods of time, safer eating, safeguarding training, paediatric first aid, whistleblowing, children's privacy in nappy changing amongst other minor changes.

Sustainability and climate action plan.

Food policy

Sarah Heyes

Manager

TAXAL & FERNILEE OUT OF SCHOOL CLUB
REGISTERED CHARITY NUMBER: 1075281
INDEPENDENT EXAMINER'S REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

Leathley & Co - Whaley Bridge Office
1 Market Street
Whaley Bridge
High Peak
Derbyshire
SK23 7AA

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**Enter trade name
Business Details
For The Year Ended 31 August 2025**

Proprietor	Taxal & Fernilee Out Of School Club
Accountants	Leathley & Co - Whaley Bridge Office AAT Member in Practice 1 Market Street Whaley Bridge High Peak Derbyshire SK23 7AA

**Taxal and Fernilee Out Of School Club
Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the Trustees to prepare accounts for each financial year. Under that law the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts 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.

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).



Sarah Heyes
Manager
Approved by the board on 28th May 2026

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Independent Examiner's Report
For The Year Ended 31 August 2025

Independent Examiner's Report to the trustees of Taxal and Fernilee Out Of School Club

I report to the charity trustees on my examination of the accounts of Taxal and Fernilee Out Of School Club for the year ended 31 August 2025.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The 2011 Act').

I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. 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

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material aspect:

- accounting records were not kept in accordance with section 130 of the 2011 Act ; or
- the accounts did not accord with those records; or
- the accounts did 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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.

Amy Carter

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Profit and Loss Account
For The Year Ended 31 August 2025

	2025		2024	
	£	£	£	£
Turnover				
Sales		46,649		56,168
Streetgames - HAF Funding		1,729		5,009
		48,378		61,177
Other Income				
Bank interest receivable		123		175
		48,501		61,352
Expenditure				
Wages and salaries	42,188		46,096	
Staff training	-		607	
Staff entertaining	240		98	
Rent	2,609		2,465	
Repairs and maintenance	28		1,256	
Cleaning	-		30	
Food	3,196		5,213	
Activities	497		1,543	
Gifts and Hampers	56		748	
Uniform	-		42	
Kitchen Equipment	-		293	
Vehicle fuel costs	222		487	
Computer and IT consumables	85		80	
Insurance	482		471	
Telecommunications	433		412	
External Services	220		440	
Accountancy fees	600		480	
Legal fees	-		5	
Subscriptions	564		624	
Sundry expenses	144		-	
		51,564		61,390
		(3,063)		(38)
Depreciation				
Depreciation of fixtures and fittings	52		61	
		52		61
NET LOSS		(3,115)		(99)

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Balance Sheet
As At 31 August 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		296		349
CURRENT ASSETS					
Cash at bank and in hand		10,228		12,690	
CURRENT LIABILITIES					
Trade creditors		1		-	
NET CURRENT ASSETS			10,227		12,690
TOTAL ASSETS LESS CURRENT LIABILITIES			10,523		13,039
LIABILITIES DUE AFTER 1 YEAR					
Accruals and deferred income		600		-	
			600		-
NET ASSETS			9,923		13,039
CAPITAL ACCOUNT					
Balance at 1 September 2024			13,038		13,138
Profit/(Loss) for the period/year			(3,115)		(99)
Balance Carried Forward			9,923		13,039

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Notes to the Accounts
For The Year Ended 31 August 2025

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 September 2024	300	1,056	1,356
As at 31 August 2025	300	1,056	1,356
Depreciation			
As at 1 September 2024	300	707	1,007
Provided during the period	-	53	53
As at 31 August 2025	300	760	1,060
Net Book Value			
As at 31 August 2025	-	296	296
As at 1 September 2024	-	349	349

TAXAL & FERNILEE OUT OF SCHOOL CLUB
REGISTERED CHARITY NUMBER: 1075281
INDEPENDENT EXAMINER'S REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

Leathley & Co - Whaley Bridge Office
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The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).



Sarah Heyes
Manager
Approved by the board on 28th May 2026

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Independent Examiner's Report
For The Year Ended 31 August 2025

Independent Examiner's Report to the trustees of Taxal and Fernilee Out Of School Club

I report to the charity trustees on my examination of the accounts of Taxal and Fernilee Out Of School Club for the year ended 31 August 2025.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The 2011 Act').

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Independent examiner's statement

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Amy Carter

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
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For The Year Ended 31 August 2025

	2025		2024	
	£	£	£	£
Turnover				
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Streetgames - HAF Funding		1,729		5,009
		48,378		61,177
Other Income				
Bank interest receivable		123		175
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Staff entertaining	240		98	
Rent	2,609		2,465	
Repairs and maintenance	28		1,256	
Cleaning	-		30	
Food	3,196		5,213	
Activities	497		1,543	
Gifts and Hampers	56		748	
Uniform	-		42	
Kitchen Equipment	-		293	
Vehicle fuel costs	222		487	
Computer and IT consumables	85		80	
Insurance	482		471	
Telecommunications	433		412	
External Services	220		440	
Accountancy fees	600		480	
Legal fees	-		5	
Subscriptions	564		624	
Sundry expenses	144		-	
		51,564		61,390
		(3,063)		(38)
Depreciation				
Depreciation of fixtures and fittings	52		61	
		52		61
NET LOSS		(3,115)		(99)

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Balance Sheet
As At 31 August 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		296		349
CURRENT ASSETS					
Cash at bank and in hand		10,228		12,690	
CURRENT LIABILITIES					
Trade creditors		1		-	
NET CURRENT ASSETS			10,227		12,690
TOTAL ASSETS LESS CURRENT LIABILITIES			10,523		13,039
LIABILITIES DUE AFTER 1 YEAR					
Accruals and deferred income		600		-	
			600		-
NET ASSETS			9,923		13,039
CAPITAL ACCOUNT					
Balance at 1 September 2024			13,038		13,138
Profit/(Loss) for the period/year			(3,115)		(99)
Balance Carried Forward			9,923		13,039

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Notes to the Accounts
For The Year Ended 31 August 2025

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 September 2024	300	1,056	1,356
As at 31 August 2025	300	1,056	1,356
Depreciation			
As at 1 September 2024	300	707	1,007
Provided during the period	-	53	53
As at 31 August 2025	300	760	1,060
Net Book Value			
As at 31 August 2025	-	296	296
As at 1 September 2024	-	349	349

TAXAL AND FERNILEE OUT OF SCHOOL CLUB

England & Wales - Charity number 1075281

Accounts



Taxal & Fernilee
Out Of School Club

Trustees Report to August 2024
Registration No. 107528

What has happened over the last year?

It has been a difficult year as numbers for breakfast club are noticeably down and after school club variable, rather than having the usual very busy days. The club has continued to keep the fees low in order to help as many families as possible access the provision. Holiday clubs continue to be very busy and Holiday Activity Funding had been sought to offer healthy meals and enrichment activities to families. Funding has also been sought for a new shed and cooking club for our Foodie Fridays which has been very successful in engaging children in healthy eating and cooking.

We had the follow up Ofsted inspection, which had a totally different feel and a good outcome after more than ample training on safeguarding amongst other NPQ qualifications, forest school training and general food hygiene updates. We also had our food inspection and received a Level 5 grading.

Relief staff have become permanent staff and support holiday club provision too, which is vital and allows us to increase our the numbers we can take at holiday club.

We have had a substantial rent increase, which makes a significant difference to weekly outgoings but is an 167% increase to holiday club rental, therefore the grant through Foundation Derbyshire from Bakewell and District Fund, was an essential input and we have been able to maintain the fees from the previous years.

The staff and committee are looking forward to another busy year but hoping to maintain low costs as we appreciate parents and carers are dealing with price increases from every angle.

Sarah Heyes

Manager

**TAXAL AND FERNILEE OUT OF SCHOOL CLUB
FOR THE YEAR ENDED 31 AUGUST 2024**

REGISTERED CHARITY NUMBER: 1075281

**INDEPENDENT EXAMINER'S REPORT
AND
FINANCIAL STATEMENTS**

Leathley & Co - Whaley Bridge Office
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TAXAL AND FERNILEE OUT OF SCHOOL CLUB
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For The Year Ended 31 August 2024

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TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Business Details
For The Year Ended 31 August 2024

Proprietor Taxal & Fernilee Out Of School Club

Accountants Leathley & Co - Whaley Bridge Office
AAT Member in Practice
1 Market Street
Whaley Bridge
High Peak
Derbyshire
SK23 7AA

Taxal and Fernilee Out Of School Club
Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

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These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Sarah Heyes
Manager
Approved by the board on 28th May 2025

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Accounts Approval Statement
For The Year Ended 31 August 2024

Independent Examiner's Report to the trustees of Taxal and Fernilee Out Of School Club

I report to the charity trustees on my examination of the accounts of Taxal and Fernilee Out Of School Club for the year ended 31 August 2024.

Responsibilities and basis of report

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Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material aspect:

- accounting records were not kept in accordance with section 130 of the 2011 Act ; or
- the accounts did not accord with those records; or
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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.

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Profit and Loss Account
For The Year Ended 31 August 2024

	2024		2023	
	£	£	£	£
Turnover				
Sales		56,168		54,857
Streetgames - HAF Funding		5,009		4,479
		61,177		59,336
Other Income				
Bank interest receivable		175		111
		61,352		59,447
Expenditure				
Wages and salaries	46,096		41,973	
Staff training	607		136	
Staff entertaining	98		150	
Rent	2,465		1,682	
Repairs and maintenance	1,256		83	
Cleaning	30		103	
Food	5,213		3,610	
Activities	1,543		1,619	
Gifts and Hampers	748		1,378	
Uniform	42		-	
Kitchen Equipment	293		101	
Vehicle running costs	-		56	
Vehicle fuel costs	487		331	
Computer and IT consumables	80		329	
Insurance	471		460	
Printing, postage and stationery	-		166	
Telecommunications	412		395	
External Services	440		541	
Accountancy fees	480		2,880	
Legal fees	5		-	
Subscriptions	624		672	
Sundry expenses	-		(1)	
		61,390		56,664
		(38)		2,783
Depreciation				
Depreciation of fixtures and fittings	61		72	
		61		72
NET LOSS		(99)		2,711

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Balance Sheet
As At 31 August 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		349		410
CURRENT ASSETS					
Cash at bank and in hand		12,690		12,728	
CURRENT LIABILITIES					
Trade creditors		-		1	
NET CURRENT ASSETS			12,690		12,727
TOTAL ASSETS LESS CURRENT LIABILITIES			13,039		13,137
NET ASSETS			13,039		13,137
CAPITAL ACCOUNT					
Balance at 1 September 2023			13,138		10,426
Profit/(Loss) for the period/year			(99)		2,711
Balance Carried Forward			13,039		13,137

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Notes to the Accounts
For The Year Ended 31 August 2024

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 September 2023	300	1,056	1,356
As at 31 August 2024	300	1,056	1,356
Depreciation			
As at 1 September 2023	300	646	946
Provided during the period	-	61	61
As at 31 August 2024	300	707	1,007
Net Book Value			
As at 31 August 2024	-	349	349
As at 1 September 2023	-	410	410

**TAXAL AND FERNILEE OUT OF SCHOOL CLUB
FOR THE YEAR ENDED 31 AUGUST 2024**

REGISTERED CHARITY NUMBER: 1075281

**INDEPENDENT EXAMINER'S REPORT
AND
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- accounting records were not kept in accordance with section 130 of the 2011 Act ; or
- the accounts did not accord with those records; or
- the accounts did 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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.

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Profit and Loss Account
For The Year Ended 31 August 2024

	2024		2023	
	£	£	£	£
Turnover				
Sales		56,168		54,857
Streetgames - HAF Funding		5,009		4,479
		61,177		59,336
Other Income				
Bank interest receivable		175		111
		61,352		59,447
Expenditure				
Wages and salaries	46,096		41,973	
Staff training	607		136	
Staff entertaining	98		150	
Rent	2,465		1,682	
Repairs and maintenance	1,256		83	
Cleaning	30		103	
Food	5,213		3,610	
Activities	1,543		1,619	
Gifts and Hampers	748		1,378	
Uniform	42		-	
Kitchen Equipment	293		101	
Vehicle running costs	-		56	
Vehicle fuel costs	487		331	
Computer and IT consumables	80		329	
Insurance	471		460	
Printing, postage and stationery	-		166	
Telecommunications	412		395	
External Services	440		541	
Accountancy fees	480		2,880	
Legal fees	5		-	
Subscriptions	624		672	
Sundry expenses	-		(1)	
		61,390		56,664
		(38)		2,783
Depreciation				
Depreciation of fixtures and fittings	61		72	
		61		72
NET LOSS		(99)		2,711

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Balance Sheet
As At 31 August 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		349		410
CURRENT ASSETS					
Cash at bank and in hand		12,690		12,728	
CURRENT LIABILITIES					
Trade creditors		-		1	
NET CURRENT ASSETS			12,690		12,727
TOTAL ASSETS LESS CURRENT LIABILITIES			13,039		13,137
NET ASSETS			13,039		13,137
CAPITAL ACCOUNT					
Balance at 1 September 2023			13,138		10,426
Profit/(Loss) for the period/year			(99)		2,711
Balance Carried Forward			13,039		13,137

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Notes to the Accounts
For The Year Ended 31 August 2024

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 September 2023	300	1,056	1,356
As at 31 August 2024	300	1,056	1,356
Depreciation			
As at 1 September 2023	300	646	946
Provided during the period	-	61	61
As at 31 August 2024	300	707	1,007
Net Book Value			
As at 31 August 2024	-	349	349
As at 1 September 2023	-	410	410

TAXAL AND FERNILEE OUT OF SCHOOL CLUB

England & Wales - Charity number 1075281

Accounts



Trustees Report to August 2023
Registration No. 107528

What has happened over the last year?

We have had such a busy year and numbers have increased dramatically for after school club and holiday club. The KidsclubHQ software has proved invaluable and the accounts reflect the increase in numbers. We have also been accepted for HAF funding grants which enables us to help those children entitled to free school meals or pupil premium.

We had an Ofsted inspection in April, which we feel, unfortunately, in no way reflected our provision and many parents and carers have offered their support for the setting and we have put in solid measures to ensure that when we are re-inspected (within the year) Ofsted will be in no doubt that we meet their criteria. The main objective being enhancing safeguarding training, as the staff know the relevant information but were unable to think under pressure and provide the relevant answers.

As the academic year came to an end, we had a few staff leave, for personal reasons, but have recruited staff who have previously been 'relief' staff and have now a core of provision. All mandatory training is up to date, with the focus on safeguarding. The Committee has additional members who are going through the application criteria and parents have asked for teas to be reinstated.

The staff and committee are looking forward to another successful year and hope to be able to offer teas in the near future.

Sarah Heyes

Manager

**TAXAL AND FERNILEE OUT OF SCHOOL CLUB
FOR THE YEAR ENDED 31 AUGUST 2023**

REGISTERED CHARITY NUMBER: 1075281

**INDEPENDENT EXAMINER'S REPORT
AND
FINANCIAL STATEMENTS**

Leathley & Co - Whaley Bridge Office
1 Market Street
Whaley Bridge
High Peak
Derbyshire
SK23 7AA

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
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TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Business Details
For The Year Ended 31 August 2023

Proprietor Taxal & Fernilee Out Of School Club
Accountants Leathley & Co - Whaley Bridge Office
AAT Member in Practice
1 Market Street
Whaley Bridge
High Peak
Derbyshire
SK23 7AA

Taxal and Fernilee Out Of School Club
Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the Trustees to prepare accounts for each financial year. Under that law the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts 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.

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Sarah Heyes
Manager
Approved by the board on 30th May 2024

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Accounts Approval Statement
For The Year Ended 31 August 2023

Independent Examiner's Report to the trustees of Taxal and Fernilee Out Of School Club

I report to the charity trustees on my examination of the accounts of Taxal and Fernilee Out Of School Club for the year ended 31 August 2023.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The 2011 Act').

I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. 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

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material aspect:

- accounting records were not kept in accordance with section 130 of the 2011 Act ; or
- the accounts did not accord with those records; or
- the accounts did 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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.

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Profit and Loss Account
For The Year Ended 31 August 2023

	2023		2022
	£	£	£
Turnover			
Sales		54,857	46,442
Streetgames - HAF Funding		4,479	-
		59,336	46,442
Other Operating Income			
Other coronavirus grant income	-		5,271
		-	5,271
		59,336	51,713
Other Income			
Bank interest receivable		111	-
		59,447	51,713
Expenditure			
Wages and salaries	41,973		36,990
Staff training	136		179
Staff entertaining	150		10
Rent	1,682		490
Repairs and maintenance	83		120
Cleaning	103		109
Food	3,610		3,718
Activities	1,619		752
Gifts and Hampers	1,378		443
Uniform	-		79
Kitchen Equipment	101		105
Vehicle running costs	56		302
Vehicle fuel costs	331		465
Computer and IT consumables	329		-
Insurance	460		998
Printing, postage and stationery	166		134
Telecommunications	395		379
External Services	541		716
Accountancy fees	2,880		-
Subscriptions	672		517
Sundry expenses	(1)		2
		56,664	46,508
		2,783	5,205
Depreciation			
Depreciation of fixtures and fittings	72		158
		72	158
NET PROFIT		2,711	5,047

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Balance Sheet
As At 31 August 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		410		482
CURRENT ASSETS					
Cash at bank and in hand		12,728		10,042	
CURRENT LIABILITIES					
Trade creditors		1		-	
NET CURRENT ASSETS			12,727		10,042
TOTAL ASSETS LESS CURRENT LIABILITIES			13,137		10,524
NET ASSETS			13,137		10,524
CAPITAL ACCOUNT					
Balance at 1 September 2022			10,426		5,477
Profit/(Loss) for the period/year			2,711		5,047
Balance Carried Forward			13,137		10,524

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Notes to the Accounts
For The Year Ended 31 August 2023

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Motor Vehicles £	Fixtures & Fittings £	Total £
Cost			
As at 1 September 2022	300	1,056	1,356
As at 31 August 2023	300	1,056	1,356
Depreciation			
As at 1 September 2022	300	574	874
Provided during the period	-	72	72
As at 31 August 2023	300	646	946
Net Book Value			
As at 31 August 2023	-	410	410
As at 1 September 2022	-	482	482

**TAXAL AND FERNILEE OUT OF SCHOOL CLUB
FOR THE YEAR ENDED 31 AUGUST 2023**

REGISTERED CHARITY NUMBER: 1075281

**INDEPENDENT EXAMINER'S REPORT
AND
FINANCIAL STATEMENTS**

Leathley & Co - Whaley Bridge Office
1 Market Street
Whaley Bridge
High Peak
Derbyshire
SK23 7AA

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
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TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Business Details
For The Year Ended 31 August 2023

Proprietor Taxal & Fernilee Out Of School Club
Accountants Leathley & Co - Whaley Bridge Office
AAT Member in Practice
1 Market Street
Whaley Bridge
High Peak
Derbyshire
SK23 7AA

Taxal and Fernilee Out Of School Club
Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the Trustees to prepare accounts for each financial year. Under that law the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts 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.

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Sarah Heyes
Manager
Approved by the board on 30th May 2024

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Accounts Approval Statement
For The Year Ended 31 August 2023

Independent Examiner's Report to the trustees of Taxal and Fernilee Out Of School Club

I report to the charity trustees on my examination of the accounts of Taxal and Fernilee Out Of School Club for the year ended 31 August 2023.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The 2011 Act').

I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. 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

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material aspect:

- accounting records were not kept in accordance with section 130 of the 2011 Act ; or
- the accounts did not accord with those records; or
- the accounts did 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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.

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Profit and Loss Account
For The Year Ended 31 August 2023

	2023		2022
	£	£	£
Turnover			
Sales		54,857	46,442
Streetgames - HAF Funding		4,479	-
		59,336	46,442
Other Operating Income			
Other coronavirus grant income	-		5,271
		-	5,271
		59,336	51,713
Other Income			
Bank interest receivable		111	-
		59,447	51,713
Expenditure			
Wages and salaries	41,973		36,990
Staff training	136		179
Staff entertaining	150		10
Rent	1,682		490
Repairs and maintenance	83		120
Cleaning	103		109
Food	3,610		3,718
Activities	1,619		752
Gifts and Hampers	1,378		443
Uniform	-		79
Kitchen Equipment	101		105
Vehicle running costs	56		302
Vehicle fuel costs	331		465
Computer and IT consumables	329		-
Insurance	460		998
Printing, postage and stationery	166		134
Telecommunications	395		379
External Services	541		716
Accountancy fees	2,880		-
Subscriptions	672		517
Sundry expenses	(1)		2
		56,664	46,508
		2,783	5,205
Depreciation			
Depreciation of fixtures and fittings	72		158
		72	158
NET PROFIT		2,711	5,047

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Balance Sheet
As At 31 August 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		410		482
CURRENT ASSETS					
Cash at bank and in hand		12,728		10,042	
CURRENT LIABILITIES					
Trade creditors		1		-	
NET CURRENT ASSETS			12,727	10,042	
TOTAL ASSETS LESS CURRENT LIABILITIES			13,137	10,524	
NET ASSETS			13,137	10,524	
CAPITAL ACCOUNT					
Balance at 1 September 2022			10,426		5,477
Profit/(Loss) for the period/year			2,711		5,047
Balance Carried Forward			13,137	10,524	

TAXAL AND FERNILEE OUT OF SCHOOL CLUB
Notes to the Accounts
For The Year Ended 31 August 2023

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Motor Vehicles £	Fixtures & Fittings £	Total £
Cost			
As at 1 September 2022	300	1,056	1,356
As at 31 August 2023	300	1,056	1,356
Depreciation			
As at 1 September 2022	300	574	874
Provided during the period	-	72	72
As at 31 August 2023	300	646	946
Net Book Value			
As at 31 August 2023	-	410	410
As at 1 September 2022	-	482	482

TAXAL AND FERNILEE OUT OF SCHOOL CLUB

England & Wales - Charity number 1075281

Accounts



Taxal & Fernilee
Out Of School Club

Trustees Report to August 2022

Registration No. 107528

What has happened over the last year?

We have had an improving year after the previous Covid affected years. The academic year started with a good number of children and a new software system was introduced that has made all administration so much easier - booking, registers, credit control and also medical information is at the touch of a button rather than having to search through written registration records, therefore having an impact on safeguarding as well as efficiency. The records can be used to produce spreadsheet information for the accountants and has reports to keep a track on weekly income.

Staff has remained the same, just with a few adjustments in days or hours and all mandatory training is up to date - First aid, safeguarding, etc with the Manager undertaking Elklan speech and language training to support the children struggling after covid and Level 2 Understanding Children and Young People's Mental Health to have a better understanding of what the children may have been through and signs showing any struggles.

Due to previous covid restrictions and not being able to mix with other schools, we have only continued to collect from Buxworth School but children from many surrounding schools attend the holiday clubs, which have also increased in numbers. We continue to work with the local PCSO's, Park Ranger to maintain links with the local community.

We have two new Committee Members, who are parents of current children, and will look to recruit more in the coming year as other committee members move on.

The staff and committee are looking forward to another successful year and hope to be able to recruit another staff member to offer more places on the after school sessions and also be able to produce teas again as this is a common request from the parents and carers.

Sarah Heyes

Manager/Director

**TAXAL AND FERNILEE OUT OF SCHOOL CLUB
FOR THE YEAR ENDED 31 AUGUST 2022**

REGISTERED CHARITY NUMBER: 1075281

**INDEPENDENT EXAMINER'S REPORT
AND
FINANCIAL STATEMENTS**

Leathley & Co - Whaley Bridge Office
1 Market Street
Whaley Bridge
High Peak
Derbyshire
SK23 7AA

**Taxal and Fernilee Out Of School Club
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**Taxal and Fernilee Out Of School Club
Business Details
For The Year Ended 31 August 2022**

Proprietor Mr Taxal & Fernilee Out Of School Club
Accountants Leathley & Co - Whaley Bridge Office

AAT and IFA Member in Practice
1 Market Street
Whaley Bridge
High Peak
Derbyshire
SK23 7AA

**Taxal and Fernilee Out Of School Club
Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the Trustees to prepare accounts for each financial year. Under that law the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts 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.

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).



Sarah Heyes
Manager
Approved by the board on 30th June 2023

**Taxal and Fernilee Out Of School Club
Accounts Approval Statement
For The Year Ended 31 August 2022**

Independent Examiner's Report to the trustees of Taxal and Fernilee Out Of School Club

I report to the charity trustees on my examination of the accounts of Taxal and Fernilee Out Of School Club for the year ended 31 August 2022.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The 2011 Act').

I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. 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

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material aspect:

- accounting records were not kept in accordance with section 130 of the 2011 Act ; or
- the accounts did not accord with those records; or
- the accounts did 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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.

	£	£	£	£
Turnover				
Sales		46,442		21,520
Other Operating Income				
Job retention scheme income	-		15,433	
Other coronavirus grant income	5,271		-	
		5,271		15,433
		51,713		36,953
Expenditure				
Wages and salaries	36,990		34,777	
Staff training	179		692	
Staff entertaining	10		20	
Rent	490		1,574	
Repairs and maintenance	120		6	
Cleaning	109		11	
Food	3,718		2,413	
Activities	752		218	
Gifts	443		42	
Uniform	79		26	
Kitchen Equipment	105		35	
Vehicle running costs	302		111	
Vehicle fuel costs	465		133	
Insurance	998		831	
Printing, postage and stationery	134		125	
Telecommunications	379		167	
External Services	716		398	
Subscriptions	517		627	
Sundry expenses	2		-	
		46,508		42,206
		5,205		(5,253)
Depreciation				
Depreciation of fixtures and fittings	158		113	
		158		113
NET PROFIT		5,047		(5,366)

Taxal and Fernilee Out Of School Club
Balance Sheet
As at 31 August 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		482		641
CURRENT ASSETS					
Cash at bank and in hand		10,042		5,177	
CURRENT LIABILITIES					
Trade creditors		-		2	
NET CURRENT ASSETS			10,042		5,175
TOTAL ASSETS LESS CURRENT LIABILITIES			10,524		5,816
NET ASSETS			10,524		5,816
CAPITAL ACCOUNT					
Balance at 1 September 2021			5,477		11,182
Profit/(Loss) for the period/year			5,047		(5,366)
Balance Carried Forward			10,524		5,816

Taxal and Fernilee out of school club
Notes to the Accounts
For The Year Ended 31 August 2022

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Motor Vehicles £	Fixtures & Fittings £	Total £
Cost			
As at 1 September 2021	300	1,056	1,356
As at 31 August 2022	300	1,056	1,356
Depreciation			
As at 1 September 2021	300	415	715
Provided during the period	-	159	159
As at 31 August 2022	300	574	874
Net Book Value			
As at 31 August 2022	-	482	482
As at 1 September 2021	-	641	641

**TAXAL AND FERNILEE OUT OF SCHOOL CLUB
FOR THE YEAR ENDED 31 AUGUST 2022**

REGISTERED CHARITY NUMBER: 1075281

**INDEPENDENT EXAMINER'S REPORT
AND
FINANCIAL STATEMENTS**

Leathley & Co - Whaley Bridge Office
1 Market Street
Whaley Bridge
High Peak
Derbyshire
SK23 7AA

**Taxal and Fernilee Out Of School Club
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**Taxal and Fernilee Out Of School Club
Business Details
For The Year Ended 31 August 2022**

Proprietor Mr Taxal & Fernilee Out Of School Club
Accountants Leathley & Co - Whaley Bridge Office

AAT and IFA Member in Practice
1 Market Street
Whaley Bridge
High Peak
Derbyshire
SK23 7AA

**Taxal and Fernilee Out Of School Club
Statement of Trustees' Responsibilities**

The Trustees are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the Trustees to prepare accounts for each financial year. Under that law the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts 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.

The trustees are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).



Sarah Heyes
Manager
Approved by the board on 30th June 2023

**Taxal and Fernilee Out Of School Club
Accounts Approval Statement
For The Year Ended 31 August 2022**

Independent Examiner's Report to the trustees of Taxal and Fernilee Out Of School Club

I report to the charity trustees on my examination of the accounts of Taxal and Fernilee Out Of School Club for the year ended 31 August 2022.

Responsibilities and basis of report

As the trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('The 2011 Act').

I report in respect of my examination of your charity's accounts as carried out under section 145 of the 2011 Act. 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

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that, in any material aspect:

- accounting records were not kept in accordance with section 130 of the 2011 Act ; or
- the accounts did not accord with those records; or
- the accounts did 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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.

	£	£	£	£
Turnover				
Sales		46,442		21,520
Other Operating Income				
Job retention scheme income	-		15,433	
Other coronavirus grant income	5,271		-	
		5,271		15,433
		51,713		36,953
Expenditure				
Wages and salaries	36,990		34,777	
Staff training	179		692	
Staff entertaining	10		20	
Rent	490		1,574	
Repairs and maintenance	120		6	
Cleaning	109		11	
Food	3,718		2,413	
Activities	752		218	
Gifts	443		42	
Uniform	79		26	
Kitchen Equipment	105		35	
Vehicle running costs	302		111	
Vehicle fuel costs	465		133	
Insurance	998		831	
Printing, postage and stationery	134		125	
Telecommunications	379		167	
External Services	716		398	
Subscriptions	517		627	
Sundry expenses	2		-	
		46,508		42,206
		5,205		(5,253)
Depreciation				
Depreciation of fixtures and fittings	158		113	
		158		113
NET PROFIT		5,047		(5,366)

Taxal and Fernilee Out Of School Club
Balance Sheet
As at 31 August 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2		482		641
CURRENT ASSETS					
Cash at bank and in hand		10,042		5,177	
CURRENT LIABILITIES					
Trade creditors		-		2	
NET CURRENT ASSETS			10,042		5,175
TOTAL ASSETS LESS CURRENT LIABILITIES			10,524		5,816
NET ASSETS			10,524		5,816
CAPITAL ACCOUNT					
Balance at 1 September 2021			5,477		11,182
Profit/(Loss) for the period/year			5,047		(5,366)
Balance Carried Forward			10,524		5,816

Taxal and Fernilee out of school club
Notes to the Accounts
For The Year Ended 31 August 2022

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Motor Vehicles £	Fixtures & Fittings £	Total £
Cost			
As at 1 September 2021	300	1,056	1,356
As at 31 August 2022	300	1,056	1,356
Depreciation			
As at 1 September 2021	300	415	715
Provided during the period	-	159	159
As at 31 August 2022	300	574	874
Net Book Value			
As at 31 August 2022	-	482	482
As at 1 September 2021	-	641	641