



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
Contents of the Accounts
For The Year Ended 31 August 2022

Contents

	Page
Business Details	1
Approval	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Accounts	5

AAT and IFA Member in Practice
1 Market Street
Whaley Bridge
High Peak
Derbyshire
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**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

		2022	2021
	Notes	£	£
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

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