



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**

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

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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

		2023		2022
	Notes	£	£	£
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
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