



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
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 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.

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 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

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 2024

	2024		2023	
	£	£	£	£
Turnover				
Sales		56,168		54,857
Streetgames - HAF Funding		5,009		4,479
		<u>61,177</u>		<u>59,336</u>
Other Income				
Bank interest receivable		175		111
		<u>61,352</u>		<u>59,447</u>
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)	
		<u>61,390</u>		<u>56,664</u>
		(38)		2,783
Depreciation				
Depreciation of fixtures and fittings	61		72	
		<u>61</u>		<u>72</u>
NET LOSS		<u><u>(99)</u></u>		<u><u>2,711</u></u>

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

		2024		2023	
	Notes	£	£	£	£
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**

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