

PARCROFT OUT OF SCHOOL CARE SCHEME

England & Wales · Charity number 1077270

Details

Other names POOSCS

Status Registered

Legal form Other

Registered 1999-09-02

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

Contact

Address 14A Crookhays
Shaftesbury
Dorset
SP7 8DX

Phone 01935474521

Activities

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

Activities: Provision of After school & Holiday child care

Classification

- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE YEOVIL
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	-	-	-	-
2023-08-31	£48,219	£50,288	-	-
2022-08-31	£41,480	£57,543	-	-
2021-08-31	£50,523	£49,832	-	-
2020-08-31	£66,169	£70,023	-	-
2019-08-31	£63,615	£70,023	-	-

Trustees

Name	Role	Appointed
Deborah Reynolds		2018-01-21
LESLEY CURLE		

PARCROFT OUT OF SCHOOL CARE SCHEME

England & Wales - Charity number 1077270

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Parcroft out of School Care Scheme
(Also known as Oaklands after school & Holiday club)

1077270

CC16a

Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Child care fees	48,210	-	-	48,210	41,477
Bank interest received	9	-	-	9	3
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,219	-	-	48,219	41,480
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,219	-	-	48,219	41,480
A3 Payments					
Wages (Incl. pensions)	43,196	-	-	43,196	49,009
Food & snack costs	781	-	-	781	821
Play costs	354	-	-	354	1,470
Rent & facilities costs	785	-	-	785	941
Staff training	131	-	-	131	348
Insurance	688	-	-	688	638
Telephone & Internet	192	-	-	192	187
Miscellaneous costs	169	-	-	169	137
Legal & professional fees	75	-	-	75	75
Bookkeeping & Accountancy fees	3,917	-	-	3,917	3,917
	-	-	-	-	-
Sub total	50,288	-	-	50,288	57,543
A4 Asset and investment purchases, (see table)					
Computer equipment	-	-	-	-	240
	-	-	-	-	-
Sub total	-	-	-	-	240
Total payments	50,288	-	-	50,288	57,783
Net of receipts/(payments)	(2,069)	-	-	(2,069)	(16,303)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,689	-	-	2,689	18,992
Cash funds this year end	620	-	-	620	2,689

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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B1 Cash funds

Current account	395	-	-
Deposit account	35	-	-
Prepayment card	96	-	-
Cash in hand	94	-	-
Total cash funds	620	-	-

(agree balances with receipts and payments account(s))

OK	OK	OK
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Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Fixed assets (Play Equipment, office equip etc)	Unrestricted	-	2,607
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Accounts payable	Unrestricted		
PAYE	Unrestricted	59	
Pension contributions	Unrestricted	51	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Independent Examiners Report
to the trustees of the Parcroft Out of School Care Scheme
Charity number 1077270

I report to the trustees on my examination of the accounts of Parcroft Out of School Care Scheme for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of the Parcroft Out of School Care Scheme (otherwise known as "Oaklands after school and Holiday Care Club") 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 Parcroft out of School Care Scheme accounts carried out under section 145 of the 2011 Act and 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 examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

Simon Skipper

6 Priory Close
Ilchester
Somerset
BA22 8NR

Date: 22 June 2024

PARCROFT OUT OF SCHOOL CARE SCHEME

England & Wales - Charity number 1077270

Accounts

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity made a loss during this period
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for contingencies such as we have experienced with covid and its after effects, the reserves previously held have meant the charity can continue as an ongoing concern.
Amount of reserves held	Para 1.22	£2689
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity can continue as before the loss was due ongoing impact from covid, staff on full time contracts not needed during holiday time due to parents using leave accrued during covid and more working from home so not needing the club to open during holidays

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Income from children using the provision.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	There is no risk to the charity as seen from the six month profit and loss account the charity is still an ongoing concern with no risks
Other		

Structure, Governance and Management

Description of charity's trusts:		Board of Trustees made up from members of the management committee
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution Document
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post at AGM by vote of members and parents

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Parcroft Out of School Care Scheme also know as Oaklands After School & Holiday Club Club
Other name the charity uses	
Registered charity number	1077270
Charity's principal address	Oaklands Primary School Preston Grove Yeovil

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca Hansford	Chair Person		
2	Marie Rice	Manager		
3	Claire Mallinson	Committee Member		
4	Victoria Mc Naught-Boyd	Committee Member		
5	Deborah Reynolds	Committee Member		
6	Elizabeth Jagelman	Committee Member		
7	Anastasia Reynolds	Committee Member		
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	R Hansford	
Full name(s)	Rebecca Hansford	
Position (eg Secretary, Chair, etc)	Chair	
Date		



Receipts and payments accounts

For the period from	01/09/2021	To	31/08/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Child care fees	41,477	-	-	41,477	18,722
HMRC Grant (Furloughed wages)	-	-	-	-	21,050
SSDC (additional restrictions funding)	-	-	-	-	9,750
SASP	-	-	-	-	1,000
Bank interest received	3	-	-	3	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,480	-	-	41,480	50,523
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,480	-	-	41,480	50,523
A3 Payments					
Wages (Incl. pensions)	49,009	-	-	49,009	41,192
Food & snack costs	821	-	-	821	730
Play costs	1,470	-	-	1,470	590
Rent & facilities costs	941	-	-	941	381
Staff training	348	-	-	348	164
Insurance	638	-	-	638	581
Telephone & Internet	187	-	-	187	172
Miscellaneous costs	137	-	-	137	-
Legal & professional fees	75	-	-	75	120
Bookkeeping & Accountancy fees	3,917	-	-	3,917	3,917
	-	-	-	-	-
	-	-	-	-	-
Sub total	57,543	-	-	57,543	47,847
A4 Asset and investment purchases, (see table)					
Computer equipment	240	-	-	240	1,985
	-	-	-	-	-
Sub total	240	-	-	240	1,985
Total payments	57,783	-	-	57,783	49,832
Net of receipts/(payments)	(16,303)	-	-	(16,303)	691
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,992	-	-	18,992	18,301
Cash funds this year end	2,689	-	-	2,689	18,992

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	1,569	-	-
	Deposit account	1,026	-	-
	Cash in hand	94	-	-
	Total cash funds	2,689	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixed assets (Play Equipment, office equip etc)	Unrestricted	-	2,607
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accounts payable	Unrestricted	2024	
	PAYE	Unrestricted	82	
	Pension contributions	Unrestricted	62	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Rebecca Hansford	06/06/23

Independent Examiners Report
to the trustees of the Parcroft Out of School Care Scheme
Charity number 1077270

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Simon Skipper

6 Priory Close
Ilchester
Somerset
BA22 8NR

06 June 2023

PARCROFT OUT OF SCHOOL CARE SCHEME

England & Wales - Charity number 1077270

Accounts



Receipts and payments accounts

For the period from	01/09/2020	To	31/08/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Child care fees	18,722	-	-	18,722	36,633
HMRC Grant (Furloughed wages)	21,050	-	-	21,050	19,189
SSDC (additional restrictions funding)	9,750	-	-	9,750	-
SASP	1,000	-	-	1,000	-
Bank interest received	1	-	-	1	16
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,523	-	-	50,523	55,838
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,523	-	-	50,523	55,838
A3 Payments					
Wages (Incl. pensions)	41,192	-	-	41,192	54,779
Food & snack costs	730	-	-	730	1,773
Play costs	590	-	-	590	360
Rent & facilities costs	381	-	-	381	378
Staff training	164	-	-	164	209
Insurance	581	-	-	581	-
Staff uniforms	-	-	-	-	552
Telephone & Internet	172	-	-	172	202
Miscellaneous costs	-	-	-	-	184
Legal & professional fees	120	-	-	120	75
Bookkeeping & Accountancy fees	3,917	-	-	3,917	4,017
	-	-	-	-	-
	-	-	-	-	-
Sub total	47,847	-	-	47,847	62,529
A4 Asset and investment purchases, (see table)					
Outdoor play equip	1,985	-	-	1,985	-
	-	-	-	-	-
Sub total	1,985	-	-	1,985	-
Total payments	49,832	-	-	49,832	62,529
Net of receipts/(payments)	691	-	-	691	(6,691)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,301	-	-	18,301	24,992
Cash funds this year end	18,992	-	-	18,992	18,301

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	8,602	-	-
	Deposit account	10,296	-	-
	Cash in hand	94	-	-
	Total cash funds	18,992	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixed assets (Play Equipment, office equip etc)	Unrestricted	-	2,367
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accounts payable	Unrestricted	965	
	PAYE	Unrestricted	191	
	Pension contributions	Unrestricted	52	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

PARCROFT OUT OF SCHOOL CARE SCHEME

England & Wales - Charity number 1077270

Accounts



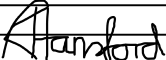
Receipts and payments accounts

For the period from	01/09/2019	To	31/08/2020
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Child care fees	36,633	-	-	36,633	66,157
HMRC Grant (Furloughed wages)	19,189	-	-	19,189	-
Bank interest received	16	-	-	16	12
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,838	-	-	55,838	66,169
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,838	-	-	55,838	66,169
A3 Payments					
Wages (Incl. pensions)	54,779	-	-	54,779	56,569
Food & snack costs	1,773	-	-	1,773	3,728
Play costs	360	-	-	360	340
Rent & facilities costs	378	-	-	378	1,194
Staff training	209	-	-	209	1,013
Insurance	-	-	-	-	1,160
Staff uniforms	552	-	-	552	-
Telephone & Internet	202	-	-	202	309
Bank charges	-	-	-	-	5
Miscellaneous costs	184	-	-	184	464
Legal & professional fees	75	-	-	75	75
Bookkeeping & Accountancy fees	4,017	-	-	4,017	4,266
	-	-	-	-	-
	-	-	-	-	-
Sub total	62,529	-	-	62,529	69,123
A4 Asset and investment purchases, (see table)					
Computer equipment	-	-	-	-	900
	-	-	-	-	-
Sub total	-	-	-	-	900
Total payments	62,529	-	-	62,529	70,023
Net of receipts/(payments)	(6,691)	-	-	(6,691)	(3,854)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,992	-	-	24,992	28,846
Cash funds this year end	18,301	-	-	18,301	24,992

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	7,912	-	-
	Deposit account	10,295	-	-
	Cash in hand	94	-	-
	Total cash funds	18,301	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Debtors and prepayments	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixed assets (Computers & office equipment)	686	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYE	1052	-	
	Pension contributions	132	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Rebecca Hansford	29/03/2021	