



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

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	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

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