DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

England & Wales · Charity number 1078129

Details

Other names	DASH
Status	Registered
Legal form	Charitable company
Company number	03812129
Registered	1999-11-09
Register	View on the Charity Commission register

Contact

Address	DASH mobile c/o Dobcroft Junior School Pingle Road Sheffield
Phone	07972913689
Email	dashcommittee@gmail.com

Activities

Objects: 1. TO PROVIDE A SAFE, FRIENDLY ENVIRONMENT FOR THE DAILY CARE, RECREATION AND LEARNING OF CHILDREN AGED 4-11 YEARS DURING OUT OF SCHOOL HOURS2. SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT

Activities: Provision of a safe, friendly environment for the daily care, recreation and learning of children aged 4 to 11 years during out of school hours.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People

Downloaded from opencharities.uk/ew/1078129

Geography

- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£413,929	£389,436	-	-
2024-08-31	£354,513	£392,442	-	-
2023-08-31	£307,054	£332,512	-	-
2022-08-31	£317,324	£297,908	-	-
2021-08-31	£242,071	£228,819	-	-
2020-08-31	£214,134	£211,712	-	-

Trustees

Name	Role	Appointed
Adam Hamilton Hathcock	Chair	2018-09-24
Angela Jane Oliver		2021-05-24
Anna Jane Cantrell		2018-02-01
CATHERINE ROWLAND		2013-02-10
Jade Roxann Rose		2021-04-28
Julia Swainson		2019-04-01
Nicola Ann Briers-Cutts		2018-02-01
Nicola Sexton		2017-02-10
Shilani Watkinson		2016-09-05
Therese Collins		2019-02-04

DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

England & Wales - Charity number 1078129

Accounts

DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

(A Company Limited by Guarantee, registered no. 3812129)

(Registered Charity no. 1078129)

FINANCIAL STATEMENTS

for the year ended 31 August 2025

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DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

Legal and administrative information

Management Committee

Trustees

Adam Hathcock	Joint Chair
Angela Oliver	Joint Chair
Rafiat Lagundoye	Treasurer
Paul Brown	Secretary
Anna Cantrell	Trustee
Josephine Roberts	Trustee
Therese Collins	Trustee
Jade Rose	Trustee
Caroline Whitaker	Trustee
Julia Swainson	Resigned
Nicola Sexton	Headteacher - Associate Member
Cathy Rowland	Headteacher - Associate Member

Principal Address
The Mobile
Dobcroft Junior School
Pingle Road
Sheffield S7 2LN

Independent Examiner
Craig Williamson
White Rose Accounting for Charities
Castlemere
Castle Lane
Penistone
S36 6AN

Bank
Unity Trust Bank
Nine Brindleyplace
4 Oozells Square
Birmingham B1 2HB

Aims and organisation
The main object of the Charity is to provide a safe, friendly environment for the daily care, recreation and learning of children aged 4 to 11 years during out of school hours.

Dobcroft After School Hours Care (DASH) is a voluntary organisation run by a voluntary management committee but with paid workers involved in the day to day running of the groups.

DASH is a company limited by guarantee and a registered charity. DASH's governing body is a Management Committee consisting of a minimum of three trustees elected by the members.

DASH runs two after school clubs (one infants, one juniors), a morning club for both both infants and juniors, INSET day care and some holiday care.

Legal and administrative information continued

Trustees Annual Report

Dobcroft After School Hours - DASH remains one of the largest voluntary after school clubs in Sheffield and we have around 300 children who attend in term time.

We continue to use space in the Dobcroft Infant school for all our infant children and in return pay the school rent.

Last year we were gifted the school end of the mobile, which had been condemned, and we renovated it fully in time for the children in October 2024. This has really improved the experience for the children and staff as they are all in the same mobile.

The deputy manager left at the end of the school academic year and so we took this opportunity to reshape the management structure. We now have a 2 Managers, and 4 Senior Play workers, with defined responsibilities.

Looking ahead, we need to continue improving working conditions and training for staff as retention remains at the top of the priority list to ensure the safest and best possible care for the children.

Reserves Policy

The Trustees wish to maintain a level of reserves equal to three months running cost to safeguard Dash's services, in the event of delays or other problems in receipt of income.

Reserves at year end were £99,201

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- ❑ select suitable accounting policies and apply them consistently;
- ❑ make judgements and estimates that are reasonable and prudent.
- ❑ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- ❑ state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Trustees on ___________and is signed on their behalf by:

Paul Brown
Secretary

Independent Examiner's report on the Accounts of DOBCROFT AFTER SCHOOL HOURS CARE (DASH) for the year ended 31 August 2025

I report on the accounts of the company for the year ended 31 August 2025, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

The charity’s trustees are responsible for the preparation of the accounts. The charity’s trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

❑ examine the accounts under section 145 of the 2011 Act;

❑ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and

❑ to state whether particular matters have come to my attention.

Basis of independent examiner’s report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a ‘true and fair view’ and the report is limited to those matters set out in the statement below.

Independent examiner’s statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

· to keep accounting records in accordance with section 386 of the Companies Act 2006; and

· to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:____________________________________

Craig Williamson
White Rose Accounting for Charities
Castlemere
Castle Lane
Penistone
S36 6AN

Date:________________________

Statement of Financial Activities
for the year ended 31 August 2025

	Notes	Total 2025 £	Total 2024 £
Incoming Resources	1		
Fees received		411,907	352,541
HMRC Job Retention Scheme Funding			
Interest		1,903	1,972
Donation		119	-
Total Incoming Resources		**413,929**	**354,513**
Resources Expended			
Wages	4	296,308	255,502
Workshops and events		6,471	6,764
Training		1,848	2,239
Rent and rates		27,813	31,048
Electricity		5,085	3,904
Premises refurbishment & maintence		13,387	56,503
Insurance		2,205	1,608
Office costs		999	709
Telephone		425	395
Refreshments		9,338	8,431
Consumables		18,157	16,777
Equipment & materials		3,266	4,307
Bank charges		581	490
Independent Examination		485	460
Payroll Bureau		1,443	1,261
Advertising		-	85
Membership		1,625	1,175
Other payments		-	784
Total Resources Expended		**389,436**	**392,442**
Net Incoming/(Outgoing) Resources		**24,493**	**(37,929)**
Total funds brought forward		74,708	112,637
Total funds carried forward		**99,201**	**74,708**

DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

Balance Sheet
as at 31 August 2025

Company number: 3812129

	Notes	2025	2024
		£	£
Current Assets			
Debtors	2		-
Bank		102,781	88,678
Total current assets		**102,781**	**88,677**
Creditors: amounts falling due within one year			
Creditors		(3,095)	(13,510)
Accruals	3	(485)	(460)
Total current liabilities		**(3,580)**	**(13,970)**
Net current assets		**99,201**	**74,708**
Total Assets		**99,201**	**74,708**
Represented by			
Unrestricted funds		99,201	64,708
Designated funds		-	10,000
Total funds		**99,201**	**74,708**

For the year ending 31 August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements are approved by the Board on ____________ and signed on its behalf by:

Adam Hathcock
Joint Chair

Rafiat Lagundoye
Treasurer

Notes to the Accounts
For the year ended 31 August 2025

1 Accounting Policies
(a) Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donation and fund accounting

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

Restricted funds are to be used for specific purposes laid down by the donor.

(c) Resources expended

Expenditure is included on an accruals basis.

2 Debtors
This is money owed to the organisation for the accounting period, but not yet received. It is in respect of:

	2025	2024
	£	**£**
Debtors	-	-
	-	**-**

3 Creditors
These are expenses that have been incurred but have not been billed or paid for during the accounting period.

It is in respect of:	2025	2024
	£	**£**
Prepayments	744	1,624
Creditors	2,351	11,886
Accruals	485	460
	3,580	**13,970**

4 Staff costs and trustees remuneration

	2025	2024
Staff costs for the year were as follows:	**£**	**£**
Salaries	288,115	253,021
Employers NI	8,193	2,481
	296,308	**255,502**

The average number of employees during the year was 21, one full time member the remainder all part-time.

Trustees received no remuneration and were not reimbursed for any of their expenses during the year.

DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

England & Wales - Charity number 1078129

Accounts

DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

(A Company Limited by Guarantee, registered no. 3812129)

(Registered Charity no. 1078129)

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for the year ended 31 August 2024

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DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

Legal and administrative information

Management Committee

Trustees

Julia Swainson	Joint Chair
Adam Hathcock	Joint Chair
Rafiat Lagundoye	Treasurer
Paul Brown	Secretary
Anna Cantrell	Trustee
Josephine Roberts	Trustee
Therese Collins	Trustee
Angela Oliver	Trustee
Jade Rose	Secretary
Caroline Whitaker	Trustee
Nicola Sexton	Headteacher - Associate Member
Cathy Rowland	Headteacher - Associate Member

Principal Address

The Mobile
Dobcroft Junior School
Pingle Road
Sheffield S7 2LN

Independent Examiner

Craig Williamson
White Rose Accounting for Charities
Castlemere
Castle Lane
Penistone
S36 6AN

Bank

Unity Trust Bank
Nine Brindleyplace
4 Oozells Square
Birmingham B1 2HB

Aims and organisation

The main object of the Charity is to provide a safe, friendly environment for the daily care, recreation and learning of children aged 4 to 11 years during out of school hours.

Dobcroft After School Hours Care (DASH) is a voluntary organisation run by a voluntary management committee but with paid workers involved in the day to day running of the groups.

DASH is a company limited by guarantee and a registered charity. DASH's governing body is a Management Committee consisting of a minimum of three trustees elected by the members.

DASH runs two after school clubs (one infants, one juniors), a morning club for both both infants and juniors, INSET day care and some holiday care.

Legal and administrative information continued

Trustees Annual Report

Dobcroft After School Hours - DASH remains one of the largest voluntary after school clubs in Sheffield. Over the last few years, the biggest challenge has been the issue of space. We continue to use space in the Dobcroft Infant school for all our infant children and in return pay the school rent. For our junior school children, we have used the DASH mobile and rented one of the Junior school studios. This year we were gifted the school end of the mobile, which had been condemned, and we renovated it fully in time for the children in October 2024.

Looking ahead, there's ongoing work to improve policies and working conditions for staff rewards and retention remains at the top of the priority list to ensure the safest and best possible care for the children.

Reserves Policy

Currently DASH have £10,000 of funds designated for completing the new mobile refurbishment.

The Trustees wish to maintain a level of reserves equal to three months running cost to safeguard Dash's services, in the event of delays or other problems in receipt of income.

Reserves at year end were £64,708

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- ❑ select suitable accounting policies and apply them consistently;
- ❑ make judgements and estimates that are reasonable and prudent.
- ❑ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- ❑ state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Trustees on ___________and is signed on their behalf by:

Adam Hathcock
Joint Chair

Independent Examiner's report on the Accounts of DOBCROFT AFTER SCHOOL HOURS CARE (DASH) for the year ended 31 August 2024

I report on the accounts of the company for the year ended 31 August 2024, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ❑ examine the accounts under section 145 of the 2011 Act;
- ❑ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- ❑ to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

· to keep accounting records in accordance with section 386 of the Companies Act 2006; and

· to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:___________________________________

Craig Williamson
White Rose Accounting for Charities
Castlemere
Castle Lane
Penistone
S36 6AN

Date:________________________

Statement of Financial Activities
for the year ended 31 August 2024

	Notes	Total 2024 £	Total 2023 £
Incoming Resources	1		
Fees received		352,541	305,979
HMRC Job Retention Scheme Funding			-
Interest		1,972	1,063
Donation			12
Total Incoming Resources		**354,513**	**307,054**
Resources Expended			
Wages	4	255,502	217,973
Workshops and events		6,764	5,539
Training		2,239	1,277
Rent and rates		31,048	29,707
Electricity		3,904	6,856
Premises refurbishment & maintence		56,503	34,163
Insurance		1,608	1,186
Office costs		709	739
Telephone		395	280
Refreshments		8,431	7,827
Consumables		16,777	14,550
Equipment & materials		4,307	5,488
Bank charges		490	467
Independent Examination		460	440
Payroll Bureau		1,261	1,050
Advertising		85	-
Membership		1,175	1,292
Donation to school funds		-	3,333
Other payments		784	345
Total Resources Expended		**392,442**	**332,512**
Net Incoming/(Outgoing) Resources		**(37,929)**	**(25,458)**
Total funds brought forward		112,637	138,095
Total funds carried forward		**74,708**	**112,637**

DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

Balance Sheet
as at 31 August 2024

Company number: 3812129

	Notes	2024	2023
		£	£
Current Assets			
Debtors	2		-
Bank		88,678	115,472
Total current assets		**88,678**	**115,471**
Creditors: amounts falling due within one year			
Creditors		(13,510)	(2,395)
Accruals	3	(460)	(440)
Total current liabilities		**(13,970)**	**(2,835)**
Net current assets		**74,708**	**112,637**
Total Assets		**74,708**	**112,637**
Represented by			
Unrestricted funds		64,708	67,637
Designated funds		10,000	45,000
Total funds		**74,708**	**112,637**

For the year ending 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements are approved by the Board on ____________ and signed on its behalf by:

Adam Hathcock
Joint Chair

Rafiat Lagundoye
Treasurer

Notes to the Accounts
For the year ended 31 August 2024

1 Accounting Policies
(a) Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.
The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donation and fund accounting

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.
Restricted funds are to be used for specific purposes laid down by the donor.

(c) Resources expended

Expenditure is included on an accruals basis.

2 Debtors
This is money owed to the organisation for the accounting period, but not yet received. It is in respect of:

	2024	2023
	£	**£**
Debtors	1,285	-
	1,285	**-**

3 Creditors
These are expenses that have been incurred but have not been billed or paid for during the accounting period.

It is in respect of:	2024	2023
	£	**£**
Prepayments	1,624	1,564
Creditors	11,886	831
Accruals	460	440
	13,970	**2,835**

4 Staff costs and trustees remuneration

	2024	2023
Staff costs for the year were as follows:	**£**	**£**
Salaries	253,021	215,492
Employers NI	2,481	2,481
	255,502	**217,973**

The average number of employees during the year was 20, one full time member the remainder all part-time.

Trustees received no remuneration and were not reimbursed for any of their expenses during the year.

Accounts

DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

(A Company Limited by Guarantee, registered no. 3812129)

(Registered Charity no. 1078129)

FINANCIAL STATEMENTS

for the year ended 31 August 2022

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DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

Legal and administrative information

Management Committee

Trustees

Richard Goddard	Resigned January 2022
Adam Hathcock	Joint Chair
Julia Swainson	Joint Chair
Elizabeth Kingsley	Resigned March 2022
Nicola Briers-Cutts	Treasurer
Jade Rose	Secretary
Nicola Sexton	Head Teacher
Cathy Rowland ,	Head Teacher
Shalini Watkinson	Resigned July 2022
Anna Cantrell	

Therese Collins
Angela Oliver
Caroline Whitaker

Principal Address
The Mobile
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Sheffield S7 2LN

Independent Examiner
Craig Williamson
White Rose Accounting for Charities
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Aims and organisation
The main object of the Charity is to provide a safe, friendly environment for the daily care, recreation and learning of children aged 4 to 11 years during out of school hours.

Dobcroft After School Hours Care (DASH) is a voluntary organisation run by a voluntary management committee but with paid workers involved in the day to day running of the groups.

DASH is a company limited by guarantee and a registered charity. DASH's governing body is a Management Committee consisting of a minimum of three trustees elected by the members.

DASH runs two after school clubs (one infants, one juniors), a morning club for both both infants and juniors, INSET day care and some holiday care.

Legal and administrative information continued

Trustees Annual Report

DASH remains one of the largest voluntary after school clubs in Sheffield. Over the last year, the biggest challenge has been the issue of space. We continue to use space in the Dobcroft Infant school and have renovated the DASH mobile situated in the Dobcroft Junior playground. This has meant that we expect the mobile to continue to be utilised by DASH for at least the next 10 years. DASH had planned on purchasing a new mobile but the price was more than our budget and so we are pursuing possible renovation of the Junior schools mobile in the coming year.

Looking ahead, there's ongoing work to improve policies and working conditions for staff rewards and retention remains at the top of the priority list to ensure the safest and best possible care for the children.

Reserves Policy

Instead of the new mobile, we will be hopefully refurbishing the junior school mobile. The cost of this is expected to be in the region of £80,000. Currently DASH have £70,000 of funds designated for this purpose.

The Trustees wish to maintain a level of reserves equal to three months running cost to safeguard Dash's services, in the event of delays or other problems in receipt of income.

On current expenditure this would be in the region of £75,000. Reserves at year end were £68,095.

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Trustees on ___________and is signed on their behalf by:

Julia Swainson
Joint Chair

DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

Independent Examiner's report on the Accounts of DOBCROFT AFTER SCHOOL HOURS CARE (DASH) for the year ended 31 August 2022

I report on the accounts of the company for the year ended 31 August 2022, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

The charity’s trustees are responsible for the preparation of the accounts. The charity’s trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

❑ examine the accounts under section 145 of the 2011 Act;

❑ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and

❑ to state whether particular matters have come to my attention.

Basis of independent examiner’s report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a ‘true and fair view’ and the report is limited to those matters set out in the statement below.

Independent examiner’s statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

· to keep accounting records in accordance with section 386 of the Companies Act 2006; and

· to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:____________________________________

Craig Williamson
White Rose Accounting for Charities
Castlemere
Castle Lane
Penistone
S36 6AN

Date:________________________

Statement of Financial Activities
for the year ended 31 August 2022

	Notes	Total 2022 £	Total 2021 £
Incoming Resources	1		
Fees received		316,533	224,145
HMRC Job Retention Scheme Funding		694	17,926
Interest		97	-
Total Incoming Resources		**317,324**	**242,071**
Resources Expended			
Wages	4	196,205	168,723
Workshops and events		2,600	-
Training		1,426	452
Rent and rates		30,780	30,817
Electricity		2,511	3,544
Premises refurbishment & maintence		14,794	263
Insurance		1,068	975
Office costs		2,031	779
Telephone		410	340
Refreshments		6,501	4,244
Consumables		11,682	9,621
Equipment & materials		13,608	1,199
Bank charges		482	379
Independent Examination		400	385
Payroll Bureau		1,064	963
Advertising		463	-
Membership		1,354	1,135
Donation to school funds		10,000	5,000
Other payments		529	-
Total Resources Expended		**297,908**	**228,819**
Net Incoming/(Outgoing) Resources		**19,416**	**13,252**
Total funds brought forward		118,679	105,427
Total funds carried forward		**138,095**	**118,679**

DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

Balance Sheet

as at 31 August 2022

Company number: 3812129

	Notes	2022	2021
		£	£
Current Assets			
Debtors	2	-	-
Bank		142,388	123,325
Total current assets		**142,388**	**123,324**
Creditors: amounts falling due within one year			
Creditors		(3,883)	(4,261)
Accruals	3	(410)	(385)
Total current liabilities		**(4,293)**	**(4,646)**
Net current assets		**138,095**	**118,679**
Total Assets		**138,095**	**118,679**
Represented by			
Unrestricted funds		68,095	48,679
Designated funds		70,000	70,000
Total funds		**138,095**	**118,679**

For the year ending 31 August 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements are approved by the Board on ____________ and signed on its behalf by:

Julia Swainson
Joint Chair

Nicola Briers-Cutts
Treasurer

DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

Notes to the Accounts

For the year ended 31 August 2022

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.
The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donation and fund accounting

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.
Restricted funds are to be used for specific purposes laid down by the donor.

(c) Resources expended

Expenditure is included on an accruals basis.

2 Debtors

This is money owed to the organisation for the accounting period, but not yet received. It is in respect of:

	2022	2021
	£	**£**
Debtors	-	-
	-	**-**

3 Creditors

These are expenses that have been incurred but have not been billed or paid for during the accounting period.

It is in respect of:	2022	2021
	£	**£**
Prepayments	1,794	4,261
Creditors	2,089	-
Accruals	410	385
	4,293	**4,646**

4 Staff costs and trustees remuneration

	2022	2021
Staff costs for the year were as follows:	**£**	**£**
Salaries	193,724	166,849
Employers NI	2,481	1,874
	196,205	**168,723**

The average number of employees during the year was 13, all part-time.

Trustees received no remuneration and were not reimbursed for any of their expenses during the year.

Accounts

DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

(A Company Limited by Guarantee, registered no. 3812129)

(Registered Charity no. 1078129)

FINANCIAL STATEMENTS

for the year ended 31 August 2021

DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

Legal and administrative information

Management Committee

Trustees

Richard Goddard	Joint Chair
Adam Hathcock	Joint Chair
Elizabeth Kingsley	Secretary
Nicola Briers-Cutts	Treasurer
Nicola Sexton	Head Teacher
Cathy Rowland ,	Head Teacher
Shalini Watkinson	
Anna Cantrell	
Julia Swainson	
Therese Collins	
Angela Oliver	
Jade Rose	

Principal Address
The Mobile
Dobcroft Junior School
Pingle Road
Sheffield S7 2LN

Independent Examiner
Craig Williamson
White Rose Accounting for Charities
Castlemere
Castle Lane
Penistone
S36 6AN

Bank
Unity Trust Bank
Nine Brindleyplace
4 Oozells Square
Birmingham B1 2HB

Aims and organisation
The main object of the Charity is to provide a safe, friendly environment for the daily care, recreation and learning of children aged 4 to 11 years during out of school hours.

Dobcroft After School Hours Care (DASH) is a voluntary organisation run by a voluntary management committee but with paid workers involved in the day to day running of the groups.

DASH is a company limited by guarantee and a registered charity. DASH's governing body is a Management Committee consisting of a minimum of three trustees elected by the members.

DASH runs two after school clubs (one infants, one juniors), a morning club for both both infants and juniors, INSET day care and some holiday care.

Legal and administrative information continued

Trustees Annual Report

DASH remains one of the largest voluntary after school clubs in Sheffield.

The last year has once again been challenging, as the Pandemic continues to be one of the greatest influencing factors for the DASH team. The service provided by the DASH staff has continued to be well received by the children, and this is supported by a recent 'Met' rating from OFSTED following their 2021 inspection. The team has also been strengthened through the appointment of a further Senior Play Worker. This meant that there was a senior play worker in each of our 4 different areas due to having to operate in accordance with 'bubble' rules.

The continuing uncertainty and restrictions brought on as a result of the pandemic mean the next year looks to remain challenging. However, the team has shown that they are up to that challenge and DASH will continue to provide care, while constantly reviewing our policy and procedures to ensure the safe operation of the setting and the best possible care for the Children.

Reserves Policy

There is a need to replace the existing DASH moibile with a new one. The cost of these is expected to be in the region of £80,000. Currently DASH have £70,000 of funds designated for this purpose.

The Trustees wish to maintain a level of reserves equal to three months running cost to safeguard Dash's services, in the event of delays or other problems in receipt of income. On current expenditure levels this would be in the region of £53,000.

Reserves at year end were £48,679

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- ❑ select suitable accounting policies and apply them consistently;
- ❑ make judgements and estimates that are reasonable and prudent.
- ❑ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- ❑ state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Trustees on ___________and is signed on their behalf by:

Elizabeth Kingsley
Secretary

Independent Examiner's report on the Accounts of DOBCROFT AFTER SCHOOL HOURS CARE (DASH) for the year ended 31 August 2021

I report on the accounts of the company for the year ended 31 August 2021, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

❑ examine the accounts under section 145 of the 2011 Act;

❑ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and

❑ to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

· to keep accounting records in accordance with section 386 of the Companies Act 2006; and

· to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:____________________________________

Craig Williamson
White Rose Accounting for Charities
Castlemere
Castle Lane
Penistone
S36 6AN

Date:________________________

Statement of Financial Activities
for the year ended 31 August 2021

	Notes	Total 2021 £	Total 2020 £
Incoming Resources	1		
Fees received		224,145	185,374
HMRC Job Retention Scheme Funding		17,926	28,558
Interest			202
Total Incoming Resources		**242,071**	**214,134**
Resources Expended			
Wages	4	168,723	155,490
Workshops and events		-	2,437
Training		452	1,544
Rent and rates		30,817	15,874
Electricity		3,544	1,399
Premises refurbishment & maintence		263	3,660
Insurance		975	929
Office costs		779	1,622
Telephone		340	271
Refreshments		4,244	5,836
Consumables		9,621	8,392
Equipment & materials		1,199	3,921
Bank charges		379	431
Independent Examination		385	385
Payroll Bureau		963	917
Bad debts written off		-	9
Membership		1,135	1,190
Publicity			-
Donation to school funds		5,000	6,667
Other payments		-	738
Total Resources Expended		**228,819**	**211,712**
Net Incoming/(Outgoing) Resources		**13,252**	**2,422**
Total funds brought forward		105,427	103,005
Total funds carried forward		**118,679**	**105,427**

DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

Balance Sheet

as at 31 August 2021

Company number: 3812129

	Notes	2021	2020
		£	£
Current Assets			
Debtors	2	-	3,172
Bank		123,325	109,710
Total current assets		**123,325**	**112,881**
Creditors: amounts falling due within one year			
Creditors		(4,261)	(7,070)
Accruals	3	(385)	(385)
Total current liabilities		**(4,646)**	**(7,455)**
Net current assets		**118,679**	**105,427**
Total Assets		**118,679**	**105,427**
Represented by			
Unrestricted funds		48,679	50,427
Designated funds		70,000	55,000
Total funds		**118,679**	**105,427**

For the year ending 31 August 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements are approved by the Board on ____________ and signed on its behalf by:

Richard Goddard
Joint Chair

Adam Hathcock
Joint Chair

Notes to the Accounts
For the year ended 31 August 2021

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donation and fund accounting

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

Restricted funds are to be used for specific purposes laid down by the donor.

(c) Resources expended

Expenditure is included on an accruals basis.

2 Debtors

This is money owed to the organisation for the accounting period, but not yet received. It is in respect of:

	£
HMRC Grant August	3,172
	3,172

3 Creditors

These are expenses that have been incurred but have not been billed or paid for during the accounting period.

It is in respect of:

	£
Prepayments	4,261
Accruals	385
	4,646

4 Staff costs and trustees remuneration

Staff costs for the year were as follows:

Salaries	166,981
Employers NI	1,742
	168,723

The average number of employees during the year was 13, all part-time.

Trustees received no remuneration and were not reimbursed for any of their expenses during the year.

DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

England & Wales - Charity number 1078129

Accounts

DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

(A Company Limited by Guarantee, registered no. 3812129)

(Registered Charity no. 1078129)

FINANCIAL STATEMENTS

for the year ended 31 August 2020

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DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

Legal and administrative information

Management Committee

Trustees

Richard Goddard	Joint Chair
Shalini Watkinson	Joint Chair
Adam Hathcock	Secretary
Nicola Ann Briers-Cutts	Treasurer
Nicola Sexton	Head Teacher
Cathy Rowland ,	Head Teacher
Elaine Holme	
Anna Jane Cantrell	
Julia Swainson	
Therese Collins	
Elizabeth Kingsley	

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S36 6AN

Bank
Unity Trust Bank
Nine Brindleyplace
4 Oozells Square
Birmingham B1 2HB

Aims and organisation
The main object of the Charity is to provide a safe, friendly environment for the daily care, recreation and learning of children aged 4 to 11 years during out of school hours.

Dobcroft After School Hours Care (DASH) is a voluntary organisation run by a voluntary management committee but with paid workers involved in the day to day running of the groups.

DASH is a company limited by guarantee and a registered charity. DASH's governing body is a Management Committee consisting of a minimum of three trustees elected by the members.

DASH runs two after school clubs (one infants, one juniors), a morning club for both both infants and juniors, INSET day care and some holiday care.

Legal and administrative information continued

Trustees Annual Report

DASH continues to be one of the largest voluntary after school clubs in Sheffield.

The last year has been very busy and challenging the DASH team. The service provided by the DASH staff has continued to be popular, and we continued to provide care during both COVID-19 Lock-downs to support Key workers.

The ongoing circumstance of the pandemic mean the next year looks to be equally challenging, and DASH will continue to provide care for as long as possible, while constantly reviewing our policy and procedures to ensure the safe operation of the setting and the best possible care for the Children.

Reserves Policy

There is a need to replace the exiusting DASH moibile with a new one. The cost of these is expected to be in the region of £80,000. Currently DASH have £55,000 of funds designated for this purpose.

The Trustees wish to maintain a level of reserves equal to three months running cost to safeguard Dash's services, in the event of delays or other problems in receipt of income. On current expenditure levels this would be in the region of £53,000.

Reserves at year end were £50,427

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Trustees on ___________and is signed on their behalf by:

Adam Hathcock
Secretary

Independent Examiner's report on the Accounts of DOBCROFT AFTER SCHOOL HOURS CARE (DASH) for the year ended 31 August 2020

I report on the accounts of the company for the year ended 31 August 2020, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

❑ examine the accounts under section 145 of the 2011 Act;

❑ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and

❑ to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

· to keep accounting records in accordance with section 386 of the Companies Act 2006; and

· to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:____________________________________

Craig Williamson
White Rose Accounting for Charities
Castlemere
Castle Lane
Penistone
S36 6AN

Date:________________________

Statement of Financial Activities
for the year ended 31 August 2020

	Notes	Total 2020 £	Total 2019 £
Incoming Resources	1		
Fees received		185,374	236,351
HMRC Job Retention Scheme Funding		28,558	-
Interest		202	192
Total Incoming Resources		**214,134**	**236,543**
Resources Expended			
Wages	4	155,490	137,476
Workshops and events		2,437	3,552
Training		1,544	814
Rent and rates		15,874	19,580
Electricity		1,399	2,715
Premises refurbishment & maintence		3,660	2,517
Insurance		929	913
Office costs		1,622	1,961
Telephone		271	499
Refreshments		5,836	11,146
Consumables		8,392	11,532
Equipment & materials		3,921	1,485
Bank charges		431	421
Independent Examination		385	370
Payroll Bureau		917	829
Bad debts written off		9	-
Membership		1,190	580
Publicity		-	-
Donation to school funds		6,667	20,000
Other payments		738	533
Total Resources Expended		**211,712**	**216,923**
Net Incoming/(Outgoing) Resources		**2,422**	**19,620**
Total funds brought forward		103,005	83,385
Total funds carried forward		**105,427**	**103,005**

DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

Balance Sheet
as at 31 August 2020

Company number: 3812129

	Notes	2020	2019
		£	£
Current Assets			
Debtors	2	3,172	-
Bank		109,710	108,044
Total current assets		**112,882**	**108,043**
Creditors: amounts falling due within one year			
Creditors		(7,070)	(4,654)
Accruals	3	(385)	(385)
Total current liabilities		**(7,455)**	**(5,039)**
Net current assets		**105,427**	**103,005**
Total Assets		**105,427**	**103,005**
Represented by			
Unrestricted funds		50,427	103,005
Designated funds		55,000	-
Total funds		**105,427**	**103,005**

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements are approved by the Board on ____________ and signed on its behalf by:

Richard Goddard
Joint Chair

Shalini Watkinson
Joint Chair

DOBCROFT AFTER SCHOOL HOURS CARE (DASH)

Notes to the Accounts
For the year ended 31 August 2020

1 Accounting Policies
(a) Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donation and fund accounting

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

Restricted funds are to be used for specific purposes laid down by the donor.

(c) Resources expended

Expenditure is included on an accruals basis.

2 Debtors
This is money owed to the organisation for the accounting period, but not yet received. It is in respect of:

	£
HMRC Grant August	3,172
	3,172

3 Creditors
These are expenses that have been incurred but have not been billed or paid for during the accounting period.

It is in respect of:

	£
Trade Creditors and prepayments	
Prepayments	7,070
Accruals	385
	7,455

4 Staff costs and trustees remuneration
Staff costs for the year were as follows:

Salaries	153,748
Employers NI	1,742
	155,490

The average number of employees during the year was 13, all part-time.

Trustees received no remuneration and were not reimbursed for any of their expenses during the year.