

CLIFTON MOOR OUT OF SCHOOL CLUB

England & Wales · Charity number 1081262

Details

Status Registered

Legal form Other

Registered 2000-06-26

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

Contact

Address Lakeside Primary School
Oakdale Road
York
YO30 4YL

Phone 07815637339

Email cmoosc@outlook.com

Activities

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

Activities: Social and leisure activities are provided in a safe, child friendly environment. Providing alongside the school, wrap around childcare for both working and non working families

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£55,584	£62,831	-	-
2024-08-31	£57,590	£57,445	-	-
2023-08-31	£49,666	£48,921	-	-
2022-08-31	£44,964	£44,641	-	-
2021-08-31	£50,370	£31,552	-	-

Trustees

Name	Role	Appointed
Melissa Loader	Chair	2021-11-03
Gemma Fletcher		2021-11-03
Michelle Ramsey		2024-02-07
Victoria Pawson		2024-11-11

CLIFTON MOOR OUT OF SCHOOL CLUB

England & Wales - Charity number 1081262

Accounts

CLIFTON MOOR OUT OF SCHOOL CLUB

Trustees Annual report 01/09/24—31/08/25 Charity name Clifton moor out of school club (CMOOSC) Charity number 1081262 Principal address Lakeside primary Academy ,Oakdale Road, Clifton Moor ,York .Yo304YL Named trustees in accounting year 2024-2025 , Melisa Loader. -chair Victoria Pawson- Secretary Sophie Haskins- Treasurer , Jane Goring, Michelle Ramsey. Gemma Hayes

Clifton moor out of school club is managed and run as a non-profit making service provider, the club runs in accordance to its governing document (Constitution). Persons wishing to join the committee must be voted on at the AGM, and before taking up the position. All committee members hold a Dbs and are on the update service. Trustees are expected to undergo training such as, safeguarding, and equal opportunities. The club has policies in place to ensure trustees are properly inducted into the role and are aware of the roles and responsibilities they have taken on. The club has sufficient insurance to cover trustees financial loses, and adequate savings are held to cover any unforeseen circumstances the club may have, (such as redundancy, loss of fees.)We have been able to support families suffering financially from the pandemic and been flexible to home workers returning to their work premises. The club's main objective is to provide affordable, accessible childcare for the education and recreation for children out of school hours. Our staff strive to make the club a safe and welcoming environment that children can develop socially, physically, emotionally along with a range of craft activities for their natural creativity to flourish. We strive to be an asset to the local community and have successfully established our club on the school site. Our club is run by a voluntary committee (trustees) many of which have transferable skills from their careers, or personal lives, that they can use in assistance to the running of our club. We plan and budget for the personal development of all our staff, and our manager attends regular network meeting with York city council. The club shares good practises with other clubs in the York area and is part of the Clifton early years partnership . We continue to be a club led very much by what our children need/want from their time with us, and we involved them in the planning of activities and how the session time is run. The trustees declare that they have approved the trustees report above.

Signed on behalf of the charitys trustees
.....position
held.....date.....

CMOOSC @Lakeside Primary Academy, Oakdale Road, York, YO304YL. Charity Number 1081262 Registration Number RP910415 Ofsted Number EY561557

Clifton Moor Out Of School Club
(Charity no. 1081262)

Financial statements for the year ended
31 August 2025

Clifton Moor Our Of School Club
(Charity Number 1081262)

Income and expenditure account for the year ended 31 August 2025

	2025	2024
Income		
Fee income	55,565	57,571
Bank interest	19	19
Total income	<u>55,584</u>	<u>57,590</u>
Expenditure		
Wages	46,221	40,425
Pension costs	1,628	1,610
Training & staff welfare	500	240
Play materials and equipment	2,157	4,375
Refreshments	2,819	1,736
Rent	8,000	7,500
Insurance	372	364
Telephone / computer	295	260
Printing, postage and stationery	-	47
Sundry	237	70
Repairs and maintenance	122	338
Accountancy and professional fees	480	480
Total expenditure	<u>62,831</u>	<u>57,445</u>
Net (loss) / surplus	- 7,247	145
Cash funds brought forward	32,770	32,625
Cash funds carried forward	<u><u>25,523</u></u>	<u><u>32,770</u></u>

**Independent examiners report to the Trustees of
Clifton Moor Out Of School Club
(Charity number 1081262)**

I report on the accounts of Clifton Moor Out Of School Club, Charity number: 1081262 for the year ended 31 August 2025 which are set out on pages 1 and 2.

The responsibilities of trustees and of the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 43(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 examiners report

My examiners report 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 examiners statement

In connection with my examination, no matters have come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare the accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

Katie Edson FCCA
KE Accounting
3 Harden Close
Clifton Moor
York
YO30 4WE

Date:

CLIFTON MOOR OUT OF SCHOOL CLUB

England & Wales - Charity number 1081262

Accounts

CLIFTON MOOR OUT OF SCHOOL CLUB Trustees Annual report 01/09/23—31/08/24 Charity name Clifton moor out of school club (CMOOSC) Charity number 1081262 Principal address Lakeside primary Academy ,Oakdale Road, Clifton Moor ,York .Yo304YL Named trustees in accounting year 2023/2024 , Melisa Loader. -chair Emma Watson- Secretary Sophie Haskins- Treasurer , Jane Goring, Jane Wright, Gemma Hayes

Clifton moor out of school club is managed and run as a non-profit making service provider, the club runs in accordance to its governing document (Constitution). Persons wishing to join the committee must be voted on at the AGM, and before taking up the position. All committee members hold a Dbs and are on the update service. Trustees are expected to undergo training such as, safeguarding, and equal opportunities.

The club has policies in place to ensure trustees are properly inducted into the role and are aware of the roles and responsibilities they have taken on. The club has sufficient insurance to cover trustees financial loses, and adequate savings are held to cover any unforeseen circumstances the club may have, (such as redundancy, loss of fees.)

We continue to support vulnerable families offering free emergency places ,if required or requested by the school .We also continue to be flexible to shift workers and home workers returning to their work premises. The club’s main objective is to provide affordable, accessible childcare for the education and recreation for children out of school hours. Our staff strive to make the club a safe and welcoming environment that children can develop socially, physically, emotionally along with a range of craft activities for their natural creativity to flourish. We have employed an apprentice to support her CPD into childcare and our own playworker is also working towards a level 3 qualification.

We strive to be an asset to the local community and have successfully established our club on the school site. Our club is run by a voluntary committee (trustees) many of which have transferable skills from their careers, or personal lives, that they can use in assistance to the running of our club. We plan and budget for the personal development of all our staff, and our manager attends regular network meeting with York city council. The club shares good practises with other clubs in the York area and is part of the Clifton early years partnership ,and our manager has recently taken on the role as treasurer for the partnership. We continue to be a club led very much by what our children need/want from their time with us, and we involved them in the planning of activities and how the session time is run. The trustees declare that they have approved the trustees report above. Signed on behalf of the charitys trustees

.....position
held.....date..... CMOOSC @Lakeside Primary Academy,
Oakdale Road, York, YO304YL. Charity Number 1081262 Registration Number RP910415 Ofsted
Number EY561557

**Independent examiners report to the Trustees of
Clifton Moor Out Of School Club
(Charity number 1081262)**

I report on the accounts of Clifton Moor Out Of School Club, Charity number: 1081262 for the year ended 31 August 2024 which are set out on pages 1 and 2.

The responsibilities of trustees and of the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 43(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 examiners report

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1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare the accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

Katie Edson FCCA
KE Accounting
3 Harden Close
Clifton Moor
York
YO30 4WE

Date:

Clifton Moor Out Of School Club
(Charity no. 1081262)

Financial statements for the year ended
31 August 2024

Clifton Moor Our Of School Club
(Charity Number 1081262)

Income and expenditure account for the year ended 31 August 2024

	2024	2023
Income		
Fee income	57,571	49,647
Bank interest	19	19
Total income	<u>57,590</u>	<u>49,666</u>
Expenditure		
Wages	40,425	36,874
Pension costs	1,610	559
Training	240	157
Play materials and equipment	4,375	1,290
Refreshments	1,736	1,531
Rent	7,500	7,104
Insurance	364	340
Telephone / computer	260	180
Printing, postage and stationery	47	127
Sundry	70	279
Repairs and maintenance	338	-
Accountancy and professional fees	480	480
Total expenditure	<u>57,445</u>	<u>48,921</u>
Net surplus	145	745
Cash funds brought forward	32,625	31,884
Cash funds carried forward	<u><u>32,770</u></u>	<u><u>32,629</u></u>

**Clifton Moor Out Of School Club
(Charity number 1081262)**

Notes to the accounts for the year ended 31 August 2024

1. Basis of accounts

The Trustees have taken advantage of section 145(2) of the Charities Act 2011 and prepared the accounts on a receipts and payment basis.

Approval of the Accounts for the year ended 31 August 2024

The report and accounts were approved at a meeting of the Trustees held on:

Signed:

Date:

For and behalf of the Trustees

CLIFTON MOOR OUT OF SCHOOL CLUB

England & Wales - Charity number 1081262

Accounts

CLIFTON MOOR OUT OF SCHOOL CLUB Trustees Annual report 01/09/22—31/08/23 Charity name- Clifton moor out of school club (CMOOSC) Charity number 1081262 Principal address Lakeside primary Academy ,Oakdale Road, Clifton Moor ,York .Yo304YL Named trustees in accounting year 2022/2023 , Melisa Loader. -chair Emma Watson- Secretary Sophie Haskins- Treasurer , Jane Goring, Jane Wright, Gemma Hayes

Clifton moor out of school club is managed and run as a non-profit making service provider, the club runs in accordance to its governing document (Constitution). Persons wishing to join the committee must be voted on at the AGM, and before taking up the position. All committee members hold a DBS and are on the update service. Trustees are expected to undergo training such as, safeguarding, and equal opportunities. The club has policies in place to ensure trustees are properly inducted into the role and are aware of the roles and responsibilities they have taken on. The club has sufficient insurance to cover trustees financial losses, and adequate savings are held to cover any unforeseen circumstances the club may have, (such as redundancy, loss of fees.)We have been able to support families suffering financially from the pandemic and been flexible to home workers returning to their work premises. The club’s main objective is to provide affordable, accessible childcare for the education and recreation for children out of school hours. Our staff strive to make the club a safe and welcoming environment that children can develop socially, physically, emotionally along with a range of craft activities for their natural creativity to flourish. We strive to be an asset to the local community and have successfully established our club on the school site. Our club is run by a voluntary committee (trustees) many of which have transferable skills from their careers, or personal lives, that they can use in assistance to the running of our club. We plan and budget for the personal development of all our staff, and our manager attends regular network meeting with York city council. The club shares good practises with other clubs in the York area and is part of the Clifton early years partnership . We continue to be a club led very much by what our children need/want from their time with us, and we involved them in the planning of activities and how the session time is run. The trustees declare that they have approved the trustees report above. Signed on behalf of the charitys trustees

.....position
held.....date..... CMOOSC @Lakeside Primary Academy, Oakdale Road,
York, YO304YL. Charity Number 1081262 Registration Number RP910415 Ofsted Number EY561557

Clifton Moor Out Of School Club
(Charity no. 1081262)

Financial statements for the year ended
31 August 2023

Clifton Moor Our Of School Club
(Charity Number 1081262)

Income and expenditure account for the year ended 31 August 2023

	2023	2022
Income		
Fee income	49,647	44,964
Bank interest	19	9
Total income	<u>49,666</u>	<u>44,973</u>
Expenditure		
Wages	36,874	34,090
Pension costs	559	755
Training	157	220
Play materials and equipment	1,290	809
Refreshments	1,531	1,268
Rent	7,104	5,909
Insurance	340	717
Telephone / computer	180	-
Printing, postage and stationery	127	182
Sundry	279	171
Accountancy and professional fees	480	520
Total expenditure	<u>48,921</u>	<u>44,641</u>
Net surplus	745	332
Cash funds brought forward	31,884	31,552
Cash funds carried forward	<u><u>32,629</u></u>	<u><u>31,884</u></u>

**Clifton Moor Out Of School Club
(Charity number 1081262)**

Notes to the accounts for the year ended 31 August 2023

1. Basis of accounts

The Trustees have taken advantage of section 145(2) of the Charities Act 2011 and prepared the accounts on a receipts and payment basis.

Approval of the Accounts for the year ended 31 August 2023

The report and accounts were approved at a meeting of the Trustees held on:

Signed:

Date:

For and behalf of the Trustees

**Independent examiners report to the Trustees of
Clifton Moor Out Of School Club
(Charity number 1081262)**

I report on the accounts of Clifton Moor Out Of School Club, Charity number: 1081262 for the year ended 31 August 2023 which are set out on pages 1 and 2.

The responsibilities of trustees and of the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 43(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 examiners report

My examiners report 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 examiners statement

In connection with my examination, no matters have come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare the accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

Katie Edson FCCA
KE Accounting
3 Harden Close
Clifton Moor
York
YO30 4WE

Date:

CLIFTON MOOR OUT OF SCHOOL CLUB

England & Wales - Charity number 1081262

Accounts

CLIFTON MOOR OUT OF SCHOOL CLUB Trustees Annual report 01/09/21—31/08/22

Charity name-Clifton moor out of school club (CMOOSC)

Charity number 1081262

Principal address Lakeside primary Academy ,Oakdale Road, Clifton Moor ,York .Yo304YL

Named trustees in accounting year 2021/2022 Lisa Pallister -chair Emma Watson- Secretary Sophie Haskins- Treasurer Joanne Blackman, Jane Goring, Jane Wright, Gemma Hayes, Melisa Loader.

Clifton moor out of school club is managed and run as a non-profit making service provider, the club runs in accordance to its governing document (Constitution). Persons wishing to join the committee must be voted on at the AGM, and before taking up the position. All committee members hold a DBS and are on the update service.

Trustees are expected to undergo training such as, safeguarding, and equal opportunities. The club has policies in place to ensure trustees are properly inducted into the role and are aware of the roles and responsibilities they have taken on.

The club has sufficient insurance to cover trustees financial losses, and adequate savings are held to cover any unforeseen circumstances the club may have, (such as redundancy, loss of fees. The club has recovered well after pandemic and number of club users are increasing. We have been able to support families suffering financially from the pandemic and been flexible to home workers returning to their work premises.

The club's main objective is to provide affordable, accessible childcare for the education and recreation for children out of school hours. Our staff strive to make the club a safe and welcoming environment that children can develop socially, physically, emotionally along with a range of craft activities for their natural creativity to flourish.

We strive to be an asset to the local community and have successfully established our club on the school site. Our club is run by a voluntary committee (trustees) many of which have transferable skills from their careers, or personal lives, that they can use in assistance to the running of our club. We plan and budget for the personal development of all our staff, and our manager attends regular network meeting with York city council.

The club shares good practises with other clubs in the York area and is part of the Clifton early years partnership . We continue to be a club led very much by what our children need/want from their time with us, and we involved them in the planning of activities and how the session time is run.

The trustees declare that they have approved the trustees report above. Signed on behalf of the charity trusteesposition held.....date.....

CMOOSC @Lakeside Primary Academy, Oakdale Road, York, YO304YL. Charity Number 1081262
Registration Number RP910415 Ofsted Number EY561557

Clifton Moor Out Of School Club
(Charity no. 1081262)

Financial statements for the year ended
31 August 2022

**Clifton Moor Our Of School Club
(Charity Number 1081262)**

Income and expenditure account for the year ended 31 August 2022

	2022	2021
Income		
Fee income	44,964	33,039
Grant income	-	13,593
Other income	-	3,729
Bank interest	9	9
Total income	<u>44,973</u>	<u>50,370</u>
Expenditure		
Wages	34,090	37,009
Pension costs	755	1,043
Training	220	-
Play materials and equipment	809	792
Refreshments	1,268	789
Rent	5,909	6,237
Insurance	717	666
Telephone	-	240
Uniform	-	268
Printing, postage and stationery	182	134
Sundry	171	183
Accountancy and professional fees	520	800
Total expenditure	<u>44,641</u>	<u>48,161</u>
Net surplus	332	2,209
Cash funds brought forward	31,552	29,343
Cash funds carried forward	<u><u>31,884</u></u>	<u><u>31,552</u></u>

**Clifton Moor Out Of School Club
(Charity number 1081262)**

Notes to the accounts for the year ended 31 August 2022

1. Basis of accounts

The Trustees have taken advantage of section 145(2) of the Charities Act 2011 and prepared the accounts on a receipts and payment basis.

Approval of the Accounts for the year ended 31 August 2022

The report and accounts were approved at a meeting of the Trustees held on:

Signed:

Date:

For and behalf of the Trustees

**Independent examiners report to the Trustees of
Clifton Moor Out Of School Club
(Charity number 1081262)**

I report on the accounts of Clifton Moor Out Of School Club, Charity number: 1081262 for the year ended 31 August 2022 which are set out on pages 1 and 2.

The responsibilities of trustees and of the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 43(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 examiners report

My examiners report 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 of 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 examiners statement

In connection with my examination, no matters have come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare the accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

Katie Edson FCCA
KE Accounting
3 Harden Close
Clifton Moor
York
YO30 4WE

Date:

CLIFTON MOOR OUT OF SCHOOL CLUB

England & Wales - Charity number 1081262

Accounts

CLIFTON MOOR OUT OF SCHOOL CLUB

Trustees Annual report 01/09/20—31/08/21

Charity name-Clifton moor out of school club (CMOOSC) **Charity number** 1081262

Principal address Lakeside primary Academy ,Oakdale Road, Clifton Moor ,York .Yo304YL

Named trustees in accounting year 2020/2021 Lisa Pallister -chair Samantha McCartney Secretary Robin Corps- Treasurer Joanne Blackman,Sarab Azzouz,Tina Morrel, ,Jane Goring,and Jane Wright,Sophie Haskins.Gemma Hayes.

Clifton moor out of school club is managed and run as a non-profit making service provider, the club runs in accordance to its governing document (Constitution). Persons wishing to join the committee must be voted on at the AGM, and before taking up the position. All committee members hold a DBS and are on the update service. Trustees are expected to undergo training such as, safeguarding, and equal opportunities. The club has policies in place to ensure trustees are properly inducted into the role and are aware of the roles and responsibilities they have taken on.

The club has sufficient insurance to cover trustees financial losses, and adequate savings are held to cover any unforeseen circumstances the club may have, (such as redundancy, loss of fees.)The club received a government grant in this financial year ,this grant covered the large shortfall in fees taken due to the covid restrictions.

The club's main objective is to provide affordable, accessible childcare for the education and recreation for children out of school hours. Our staff strive to make the club a safe and welcoming environment that children can develop socially, physically, emotionally along with a range of craft activities for their natural creativity to flourish. We strive to be an asset to the local community and have successfully established our club on the school site.

Our club is run by a voluntary committee (trustees) many of which have transferable skills from their careers, or personal lives, that they can use in assistance to the running of our club. We plan and budget for the personal development of all our staff, and our manager attends regular network meeting with York city council, the club shares good practises with other clubs in the York area. We continue to be a club led very much by what our children need/want from their time with us, and we involved them in the planning of activities and how the session time is run .In this unusual year the children have shown us time and time again how adaptable and accepting they are to rules and restrictions constantly changing due to the government guidance on Covid 19 .They have been involved in the clubs Risk assessments covering covid procedures.

The trustees declare that they have approved the trustees report above. Signed on behalf of the charity's trusteesposition held.....date.....

CMOOSC @Lakeside Primary Academy, Oakdale Road, York, YO304YL.

Charity Number 1081262 Registration Number RP910415 Ofsted Number EY561557

Clifton Moor Out Of School Club
(Charity no. 1081262)

Financial statements for the year ended
31 August 2021

**Clifton Moor Our Of School Club
(Charity Number 1081262)**

Income and expenditure account for the year ended 31 August 2021

	2021	2020
Income		
Fee income	33,039	44,882
Grant income	13,593	10,000
Other income	3,729	984
Bank interest	9	17
Total income	<u>50,370</u>	<u>55,883</u>
Expenditure		
Wages	37,009	40,572
Pension costs	1,043	541
Training	-	161
Play materials and equipment	792	864
Activities and outings	-	140
Refreshments	789	1,548
Rent	6,237	3,939
Insurance	666	607
Telephone	240	180
Uniform	268	-
Printing, postage and stationery	134	154
Sundry	183	176
Accountancy and professional fees	800	260
Total expenditure	<u>48,161</u>	<u>49,142</u>
Net surplus / (deficit)	2,209	6,741
Cash funds brought forward	29,343	22,602
Cash funds carried forward	<u><u>31,552</u></u>	<u><u>29,343</u></u>

**Clifton Moor Out Of School Club
(Charity number 1081262)**

Notes to the accounts for the year ended 31 August 2021

1. Basis of accounts

The Trustees have taken advantage of section 145(2) of the Charities Act 2011 and prepared the accounts on a receipts and payment basis.

Approval of the Accounts for the year ended 31 August 2021

The report and accounts were approved at a meeting of the Trustees held on:

Signed:

Date:

For and behalf of the Trustees

**Independent examiners report to the Trustees of
Clifton Moor Out Of School Club
(Charity number 1081262)**

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The responsibilities of trustees and of the examiner

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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 examiners report

My examiners report 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 of 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 examiners statement

In connection with my examination, no matters have come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare the accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

Katie Edson FCCA
KE Accounting
3 Harden Close
Clifton Moor
York
YO30 4WE

Date: