

ST PAULS STARS AFTER SCHOOL CLUB

England & Wales - Charity number 1087223

Details

Status Registered

Legal form Other

Registered 2001-06-28

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

Contact

Address St. Pauls Rc Primary School
City Road
Tilehurst
Reading
RG31 4SZ

Phone 07789046291

Email office@stpauls.w-berks.sch.uk

Website <https://www.stpauls.w-berks.sch.uk/page/?title=BASC&pid=27>

Activities

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

Activities: Recreation - We offer breakfast and after school child care.

Classification

- **How:** Provides Services
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE READING, BERKSHIRE.
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£96,141	£97,953	-	-
2024-03-31	£89,333	£115,123	-	-
2023-03-31	£92,743	£74,744	-	-
2022-03-31	£83,271	£95,520	-	-
2021-03-31	£38,407	£28,998	-	-

Trustees

Name	Role	Appointed
Benjamin Awuah		2022-06-23
Carmelle Textor		2025-06-24
Christopher Dolbear Armstrong-Stacey		2025-06-24
Laura Clark		2025-06-24
Patricia Brennan		2023-06-23
Sarah Armstrong-Stacey		2022-06-23
Suzie Shu Yang		2022-06-23

ST PAULS STARS AFTER SCHOOL CLUB

England & Wales - Charity number 1087223

Accounts



St Paul's Stars Breakfast and After School Club
Trustees' Annual Report for the period
 1st April 2024 – 31st March 2025

Section A Reference and administration details

Charity name	St Paul's Stars Breakfast and After School Club
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Registered charity number (if any)	108 7223
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Charity's principal address	St Paul's Catholic School	
	City Road, Tilehurst	
	Reading	
	Postcode	RG31 4SZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Armstrong-Stacey	Chair		Annual General Meeting
2	Zanna Rojenko	Treasurer		Annual General Meeting
3	Kieran Jennings	Secretary		Annual General Meeting
4	Jodie Veck			Annual General Meeting
5	Felicia Mandu			Annual General Meeting
6	Benjamin Awuah			Annual General Meeting
7	Suzie Shu Yang			Annual General Meeting
8	Patricia Brennan			Annual General Meeting
9	Nicola Wallace			Annual General Meeting
10				
11				

Type of adviser	Name	Address
Banker	Barclays Bank	Reading
Independent Examiner	EJBC Chartered Accountants	Canal Walk, Newbury, RG14 1DY
Co-Opted member		
Co-Opted member		

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

Gillian Skeldon, Playleader

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Unincorporated association

Trustee selection methods
(eg. appointed by, elected by)

Elected by the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Breakfast and After School Club works independently for the benefit of the children who attend its out of school hours care. We work solely for the benefit of the children who attend St Paul's Catholic Primary School.

The Group is managed by the Management Committee, the members of which are the 'Charity Trustees' of the Group, which is a recreational charity. As Charity Trustees, they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee meets every month to six weeks during term time and consists of 3 officers (Chair, Treasurer and Secretary) together with the other Committee members and playworkers' representation.

Members of the Committee receive information about their responsibilities as trustees and the operating handbook of the Committee within the first weeks of joining the committee.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objective of the Group shall be to enhance the development and education of children aged 4-11 years of age attending St Paul's Catholic Primary School, in particular but not exclusively by:

- a) Offering appropriate play, recreation, education and care facilities during out-of-school hours, and;
- b) to advance the education and training of persons in the provision of care, and in the safe use of recreational equipment and facilities for the benefit of the said children.

The Group provides educational and developmental activities and care for children at St Paul's Catholic Primary School.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Group has continued to flourish during the year and demonstrates a wide range of activities, open to all the children.

Other points of interest this year include:

- The committee continues to retain shadow roles for office holders to allow a smooth handover at the end of their time in office.
- Club policies continue to be updated and are available on the School website, along with the Club Handbook.
- During this year we said farewell to Mrs Skeldon who retired as playleader in July. Mrs Skeldon had been the playleader since the club started over 20 years ago and had been instrumental in its success in this time. The children and parents contributed to a gift to thank her for everything she had done for St Paul's Stars.
- The committee appointed a new playleader, Jess Boxall who was a current member of the club staff and started in post in September 2024. Miss Boxall has settled in extremely well due to her existing knowledge of the children and the staff.
- Due to Miss Boxall moving into the playleader role, we recruited a new staff member to cover Breakfast Club sessions. A second staff member resigned during the year and this was covered by existing staff increasing hours where needed.
- The children continue to enjoy their time in the club and the opportunities they have to socialise with children from other year groups, and as parents we really value the service the club offers. This year some new activities have been well received including two movie nights and a disco. A parent and child survey was carried out which allowed suggested improvements to be made, including displaying the food menu in school and some more variety of meals and games.
- Administrative changes/improvements include digital rather than paper registers, changes to drop off/pick up arrangements to improve safeguarding, and a rota system for the football cage.
- We have seen an increase in bookings this year which has helped to increase income. The Kids Club booking system continues to be very effective at allowing the club to manage bookings and track payments. This system has also enabled a process of chasing outstanding fees and ensuring these are paid before next terms bookings are approved. As a result, we have successfully managed down the amount of debt the club carries.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income fall short. It also requires sufficient resources to close the Club and the charity should this be necessary. The Group Committee considers that the Group should hold a sum of at least £40k to protect this risk.

The reserves (closing combined bank balances) at the end of March 2025 stand at £55.4k

In the previous year the Club reported an operating loss of £25.8k, due to payments for salaries from the previous financial years and a dispute payment from 2020.

Details of any funds materially in deficit

In 2024-25 financial year annual premises rent was £12k what is paid in 3 instalments. The result of this significant increase in rent, also wages annual inflation increase for staff and general cost increase for food / goods due to inflation was that the club is reporting an operating deficit of £1.8k. As this expenditure increase is ongoing and won't decrease with time the service cost might need to be reviewed before the new academic year to stay in line with overall inflation.

Currently the club does not have any other outstanding payments.

Income generated in this financial year is £96.1k what is almost £7k higher than in 2023-24 year due to change in policy of late / missing payments for the ASC and BC service from the parents.

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Treasurer summarised the BASC accounts as follows:

The only source of income for the club is from fees charged to parents for before and after school childcare. The income this financial year had increased by £6.8k in comparison to the financial year 2023/24, which is due to an increase in bookings and decrease of missing / late payments from the parents for the service. In 2024-25 school has increased its admissions to a maximum capacity comparing to the 2 previous years. Also due to a new policy the parents with missing payments are not able to book the service for the future periods and this is encouraging payments to be made in timely manner.

Section F

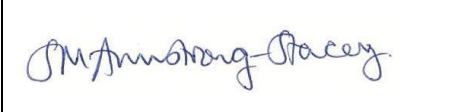

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Sarah Armstrong-Stacey	Zanna Rojenko
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Position (eg Secretary, Chair, etc)	Chair	Treasurer
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Date	24/06/2025
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St. Pauls Stars After School Club (including Breakfast Club)

Charity No: 1087223

Income & Expenditure Account

for 12 months ended 31 March 2025

		2024/25	2023/24	2022/23	2021/22	2020/21
		£	£	£	£	£
Income						
Fees	After School Club	94,924.46	78,310.99	80,002.10	73,546.60	33,068.49
	Breakfast Club	1,216.86	11,021.54	12,741.21	9,724.81	5,338.50
		<u>96,141.32</u>	<u>89,332.53</u>	<u>92,743.31</u>	<u>83,271.41</u>	<u>38,406.99</u>
Other Income	Grants	0.00	0.00	0.00	0.00	0.00
Total Income		96,141.32	89,332.53	92,743.31	83,271.41	38,406.99
Less Expenses						
Staff wages		77,575.24	98,843.86	58,942.57	83,748.53	18,514.43
Other staff costs						
Food & kitchen supplies		3,182.40	4,021.58	2,806.48	3,870.30	1,842.30
Party food & sundry kitchen supplies		0.00	0.00	134.97	26.62	549.61
Club play equipment & craft supplies		0.00	358.49	35.35	102.03	124.14
Grant Funded Equipment						
Shed maintenance						
Insurance		464.06	428.21	434.54	661.83	607.02
Ofsted fee						
Berkshire Assoc. of Clubs for Young People - fee						
Public Video Screening Licence						
Mobile phone		0.00	28.00	0.00	108.00	30.00
Premises usage		12,000.00	9,000.00	10,000.00	5,000.00	2,500.00
St Pauls Funding		0.00	0.00	0.00	0.00	3,000.00
Other expenses		4,731.38	2,442.69	2,389.92	2,003.03	1,830.94
		<u>97,953.08</u>	<u>115,122.83</u>	<u>74,743.83</u>	<u>95,520.34</u>	<u>28,998.44</u>
Net Income/Loss for the year		<u>(1,811.76)</u>	(25,790.30)	17,999.48	<u>(12,248.93)</u>	<u>9,409</u>

	At beginning of the year	At beginning of the year	At beginning of the year	At beginning of the year
Bank Balances:				
St. Pauls Stars After School Club	13,703.72	50,465.56	45,157.29	42,307.26
St. Pauls Breakfast Club	<u>43,543.17</u>	<u>32,571.63</u>	<u>19,880.42</u>	<u>34,979.38</u>
	57,246.89	83,037.19	65,037.71	77,286.64
Add net income for the year	(1,811.76)	(25,790.30)	17,999.48	(12,248.93)
	<u>55,435.13</u>	<u>57,246.89</u>	<u>83,037.19</u>	<u>65,037.71</u>
				(7,790.82)

I report that I have examined the records and vouchers of the St. Pauls Stars After School and Breakfast Club for the year ended 31 March 2024 and that the receipts and payments are in accordance therewith and that I have verified the cash balances.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

ST PAULS STARS AFTER SCHOOL CLUB

**On accounts for the year
ended**

31/03/25

**Charity no
(if any)**

1087223

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

L. Scarrett

Date:

11/07/2025

Name:

Lorraine Scarrett

**Relevant professional
qualification(s) or body
(if any):**

ACA
ICAEW

Address:

E J Business Consultants Ltd

2 Toomers Wharf, Canal Walk, Newbury RG14 1DY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ST PAULS STARS AFTER SCHOOL CLUB

England & Wales - Charity number 1087223

Accounts



St Paul's Stars Breakfast and After School Club
Trustees' Annual Report for the period
 1st April 2023 – 31st March 2024

Section A Reference and administration details

Charity name	St Paul's Stars Breakfast and After School Club
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Registered charity number (if any)	108 7223
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Charity's principal address	St Paul's Catholic School	
	City Road, Tilehurst	
	Reading	
	Postcode	RG31 4SZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Armstrong-Stacey	Chair		Annual General Meeting
2	Zanna Rojenko	Treasurer		Annual General Meeting
3	Kieran Jennings	Secretary		Annual General Meeting
4	Jodie Veck			Annual General Meeting
5	Felicia Mandu			Annual General Meeting
6	Benjamin Awuah			Annual General Meeting
7	Suzie Shu Yang			Annual General Meeting
8	Patricia Brennan		20.06.23 - present	Annual General Meeting
9	Nicola Wallace		20.06.23 - present	Annual General Meeting
10				
11				

Type of adviser	Name	Address
Banker	Barclays Bank	Reading
Independent Examiner	EJBC Chartered Accountants	Canal Walk, Newbury, RG14 1DY
Co-Opted member		
Co-Opted member		

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

Gillian Skeldon, Playleader

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Unincorporated association

Trustee selection methods
(eg. appointed by, elected by)

Elected by the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Breakfast and After School Club works independently for the benefit of the children who attend its out of school hours care. We work solely for the benefit of the children who attend St Paul's Catholic Primary School.

The Group is managed by the Management Committee, the members of which are the 'Charity Trustees' of the Group, which is a recreational charity. As Charity Trustees, they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee meets every month to six weeks during term time and consists of 3 officers (Chair, Treasurer and Secretary) together with the other Committee members and playworkers' representation.

Members of the Committee receive information about their responsibilities as trustees and the operating handbook of the Committee within the first weeks of joining the committee.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objective of the Group shall be to enhance the development and education of children aged 4-11 years of age attending St Paul's Catholic Primary School, in particular but not exclusively by:

- a) Offering appropriate play, recreation, education and care facilities during out-of-school hours, and;
- b) to advance the education and training of persons in the provision of care, and in the safe use of recreational equipment and facilities for the benefit of the said children.

The Group provides educational and developmental activities and care for children at St Paul's Catholic Primary School.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Group has continued to flourish during the year and demonstrates a wide range of activities, open to all the children.

Other points of interest this year include:

- The committee continues to retain shadow roles for office holders to allow a smooth handover at the end of their time in office. We also gained some new committee members and said goodbye to others who were standing down after a number of years service to the club.
- Club policies continue to be updated and are available on the School website, along with the Club Handbook.
- We continue to benefit from the hard work and commitment of the entire staff team, including from Mrs Skeldon as the playleader. The staff provide many enjoyable activities for the children as well as helping them to learn and grow in confidence in their time in the club. The children really enjoy their time at BASC, which as parents we know is very important.
- The children have enjoyed another year of Fun, Learning, Crafts and Games. Children and staff have celebrated through crafts and cooking, different festivals from a variety of cultures, including Remembrance Day, Christingle, Advent, Diwali, Christmas, Lunar New Year, Easter, May Day, as well as St George, St Patrick, St Andrew and St David's feast days. The children have enjoyed daily crafts both themed and of their own initiative. In the winter months children enjoyed finger knitting and pompom making, which has been particularly enjoyable for SEN children, and parents have been especially pleased with the MANY fluffy balls their children eagerly bring home! In warmer weather the children enjoy playing outdoors, riding scooters and balance bikes (for EYRS children), playing football, searching for insects and generally making good use of the facilities available.
- This year we have set up online banking for 3 members of the committee so that we are able to process online payments using 2 stage authorisation. This has made it significantly easier to pay bills in particular salaries payments to West Berkshire council. Previously these were paid by cheque which was always problematic as cheques often went missing resulting in invoices not being paid.
- We have also settled a number of outstanding salary payments with West Berkshire council, including an invoice from 2020 which the committee disputed as it was during the period of government furlough during Covid 19 lockdown. Having resolved this puts the club finances in a much better position as we no longer have any unresolved debts.
- In December 2023 we recruited a new staff member to join the BASC team to ensure sufficient cover on some days of the week. The new staff member is a member of the school staff and already knew the children and BASC staff and has settled in well.
- This year the club moved bookings to an online system run by Kids Club HQ. This has made the process of managing bookings and registers significantly easier and eases the burden on committee members managing this.
- The new booking system also issues invoices to parents automatically, and keeps a log of invoices and payments, which is helping with the process of reconciling payments and tracking debts. We hope that in time this will help to reduce the number of outstanding payments which has historically been an issue. There are still several parents with outstanding debts prior to this new system, which the committee is chasing directly to redress this.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income fall short. It also requires sufficient resources to close the Club and the charity should this be necessary. The Group Committee considers that the Group should hold a sum of at least £40k to protect this risk.

The reserves (closing combined bank balances) at the end of March 2024 stand at £57.2k

In the previous year the Club reported an operating profit of £17k, due largely to delays in payments of staff salaries covering a total of three months from the 22/23 financial year (this was due to issues with delivery of cheques).

In the 23/24 financial year, the club has paid a total of £31.7k (approx.) of salaries from previous financial years (those referred to above as well as another bill from 2020 which had been in dispute), in addition to the current year's salaries. These additional payments are as follows (figures approx.):

February 2023: £6,300 paid April 2023
June and July 2022: £6,800 x 2 paid August 2023
April-June 2020: £11,800, paid March 2024

As a result of settling these outstanding payments, the club is reporting an operating deficit of £25.8k. However, as these payments are a one-off and do not represent an ongoing increase in expenditure, we are confident this will not be replicated in future years. The club does not have any other outstanding payments.

Income generated in this financial year is £89.3k.

Details of any funds materially in deficit

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Treasurer summarised the BASC accounts as follows:

The only source of income for the club is from fees charged to parents for before and after school childcare. The income this financial year had decreased by £3.5k in comparison to the financial year 2022/23, which is likely to be due to a decrease in bookings this year. Booking numbers fluctuate year on year depending on parents situations and need for out of school childcare, so this is likely to go up and down sometimes. Another factor could be that the school has had reduced admissions in the last two years, although this has increased again for the September 25 intake.


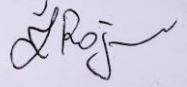
Section F

Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Sarah Armstrong-Stacey	Zanna Rojenko
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Position (eg Secretary, Chair, etc)	Chair	Treasurer
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Date	02/07/2024
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St. Pauls Stars After School Club (including Breakfast Club)

Charity No: 1087223

Income & Expenditure Account

for 12 months ended 31 March 2024

		2023/24	2022/23	2021/22	2020/21
		£	£	£	£
Income					
Fees	After School Club	78,310.99	80,002.10	73,546.60	33,068.49
	Breakfast Club	<u>11,021.54</u>	<u>12,741.21</u>	<u>9,724.81</u>	5,338.50
		89,332.53	92,743.31	83,271.41	38,406.99
Other Income	Grants	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
Total Income		89,332.53	92,743.31	83,271.41	38,406.99
Less Expenses					
Staff wages		98,843.86	58,942.57	83,748.53	18,514.43
Other staff costs					
Food & kitchen supplies		4,021.58	2,806.48	3,870.30	1,842.30
Party food & sundry kitchen supplies		0.00	134.97	26.62	549.61
Club play equipment & craft supplies		358.49	35.35	102.03	124.14
Grant Funded Equipment					
Shed maintenance					
Insurance		428.21	434.54	661.83	607.02
Ofsted fee					
Berkshire Asssoc. of Clubs for Young People - fee					
Public Video Screening Licence					
Mobile phone		28.00	0.00	108.00	30.00
Premises usage		9,000.00	10,000.00	5,000.00	2,500.00
St Pauls Funding		0.00	0.00	0.00	3,000.00
Other expenses		2,442.69	2,389.92	2,003.03	1,830.94
		<u>115,122.83</u>	<u>74,743.83</u>	<u>95,520.34</u>	28,998.44
Net Income/Loss for the year		<u>(25,790.30)</u>	17,999.48	<u>(12,248.93)</u>	<u>9,409</u>

Bank Balances:

	At beginning of the year	beginning of the year	At beginning of the year	
St. Pauls Stars After School Club	50,465.56	45,157.29	42,307.26	
St. Pauls Breakfast Club	<u>32,571.63</u>	<u>19,880.42</u>	<u>34,979.38</u>	
	83,037.19	65,037.71	77,286.64	
Add net income for the year	(25,790.30)	17,999.48	(12,248.93)	
	<u>57,246.89</u>	83,037.19	<u>65,037.71</u>	(7,790.82)

I report that I have examined the records and vouchers of the St. Pauls Stars After School and Breakfast Club for the year ended 31 March 2024 and that the receipts and payments are in accordance therewith and that I have verified the cash balances.



Section A

Independent Examiner's Report

Report to the trustees	St Paul's Stars Breakfast and After School Club		
On accounts for the year ended	31 March 2024	Charity no (if any)	1087223
	Set out on pages 1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's trustees, 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 Trust's 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 examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:  **Date:** 25 September 2024

Name: Joseph Hall

Relevant professional qualification(s) or body (if any): ACA – member of ICAEW

Address: EJBC Limited
2 Toomers Wharf
Newbury, RG14 1DY

Section B**Disclosure**

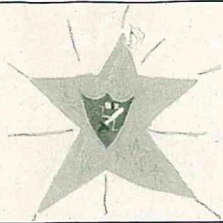
Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ST PAULS STARS AFTER SCHOOL CLUB

England & Wales - Charity number 1087223

Accounts



St Paul's Stars Breakfast and After School Club
Trustees' Annual Report for the period
1st April 2022 – 31st March 2023

Section A Reference and administration details

Charity name St Paul's Stars Breakfast and After School Club

Registered charity number (if any) 108 7223

Charity's principal address St Paul's Catholic School

City Road, Tilehurst

Reading

Postcode

RG31 4SZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Gibbs	Chair		Annual General Meeting
2	Ludmilla Fowles	Treasurer		Annual General Meeting
3	Kieran Jennings	Secretary		Annual General Meeting
4	Sarah Armstrong-Stacey			Annual General Meeting
5	Danielle Sialwiindi			Annual General Meeting
6	Michelle Hoare			Annual General Meeting
7	Emma Conroy			Annual General Meeting
8	Jodie Veck			Annual General Meeting
9	Zanna Rojenko			Annual General Meeting
10	Felicia Mandu			Annual General Meeting
11	Benjamin Awuah			Annual General Meeting
12	Suzie Shu Yang			Annual General Meeting

Type of adviser	Name	Address
Banker	Barclays Bank	Reading
Independent Examiner	EJBC Chartered Accountants	Canal Walk, Newbury, RG14 1DY
Co-Opted member		
Co-Opted member		

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

Gillian Skeldon, Playleader

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Elected by the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Breakfast and After School Club works independently for the benefit of the children who attend its out of school hours care. We work solely for the benefit of the children who attend St Paul's Catholic Primary School.

The Group is managed by the Management Committee, the members of which are the 'Charity Trustees' of the Group, which is a recreational charity. As Charity Trustees, they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee meets every month to six weeks during term time and consists of 3 officers (Chair, Treasurer and Secretary) together with the other Committee members and playworkers' representation.

Members of the Committee receive information about their responsibilities as trustees and the operating handbook of the Committee within the first weeks of joining the committee.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objective of the Group shall be to enhance the development and education of children aged 4-11 years of age attending St Paul's Catholic Primary School in particular but not exclusively by:

- Offering appropriate play, recreation, education and care facilities during out-of-school hours, and;
- to advance the education and training of persons in the provision of care, and in the safe use of recreational equipment and facilities for the benefit of the said children.

The Group provides educational and developmental activities and care for children at St Paul's Catholic Primary School.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Summary of the main achievements of the charity during the year

The Group has continued to flourish during the year and demonstrates a wide range of activities, open to all the children.

Other points of interest this year include:

- The committee gained a few members at the AGM last year, this allowed the committee to set up shadow roles for key roles to allow a smooth handover at the end of their time in office.
- Club policies continue to be updated; these are now available on the School website, along with the Club Handbook.
- We continue to be blessed by the commitment shown by Mrs Skeldon as our Playleader. She provides wonderful activities for the children and they continue to enjoy many different experiences. The children have nothing but praise for the BASC and are happy here, which as parents we know is very important. A recent parent and pupil survey continues to support this.
- In March 2023 we lost a member of staff due to their family circumstances requiring them to travel home to help care for a family member. A new staff member that started part-time at the beginning of the year has settled in well and has increased hours over the year.
- Staff have adapted well to a new structure for dropping off and picking up pupils from the club.
- Newsletters continue to be sent to the club mailing list but we aim to improve the frequency over the next year.
- Bookings for the club have continued to be completed online, some issues have been identified and the club are working to rectify these.
- We continue to experience difficulties with parents paying the Club in good time, and have spent a great deal of time chasing parents to keep their accounts up to date. We have now signed up to two new online payment schemes to help parents make payments.
- Children are now back in the club garden and looking forward to eating what they have planted.
- The children have enjoyed a variety of activities over the last year, learning to knit and sew, pom-pom making to name a few. They enjoyed an end of year party which as always they enjoyed helping to plan.
- In April 2023 the club received a visit from Ofsted, which highlighted many of the positive aspects of the club. The inspector enjoyed her time at the Club interacting with the children. The inspection report can be found on the club website.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income fall short. It also requires sufficient resources to close the Club and the charity should this be necessary. The Group Committee considers that the Group should hold a sum of at least £40k to protect this risk. The reserves (closing combined bank balances) at the end of March 23 stand at 83k.

Details of any funds materially in deficit

The Club is reporting an operating profit of £17k and this is due to delays and omissions of staff salary cheques for four months: February 23, March 23, June 22 and July 22 which will be paid in the next financial year. Income generated in the year is £92.7k

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Treasurer summarised the BASC accounts as follows:

The principal source of income is from parents who pay fees for their before and after school childcare. The Income this Financial Year had increased by £9.5k in comparison to the Financial Year 21/22, partially due to increase in fees and partially due to increase in bookings.

The running cost this financial year is slightly lower, with the main reason being missing payments of salary invoices.

The above factors contributed to an operating profit of £17k.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

S. V. Gibbs | *Fowles*

Full name(s)

Sarah Gibbs

Ludmila Folwes

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

20.6.23

St. Pauls Stars After School Club (including Breakfast Club)

Charity No: 1087223

Income & Expenditure Account

for 12 months ended 31 March 2023

		2022/23	2021/22	2020/21
		£	£	£
Income				
Fees	After School Club	80,002.10	73,546.60	33,068.49
	Breakfast Club	12,741.21	9,724.81	5,338.50
		<u>92,743.31</u>	<u>83,271.41</u>	38,406.99
Other Income	Grants	<u>0.00</u>	<u>0.00</u>	0.00
Total Income		92,743.31	83,271.41	38,406.99
Less Expenses				
Staff wages		58,942.57	83,748.53	18,514.43
Other staff costs				
Food & kitchen supplies		2,806.48	3,870.30	1,842.30
Party food & sundry kitchen supplies		134.97	26.62	549.61
Club play equipment & craft supplies		35.35	102.03	124.14
Grant Funded Equipment				
Shed maintenance				
Insurance		434.54	661.83	607.02
Ofsted fee				
Berkshire Assoc. of Clubs for Young People - fee				
Public Video Screening Licence				
Mobile phone		0.00	108.00	30.00
Premises usage		10,000.00	5,000.00	2,500.00
St Pauls Funding		0.00	0.00	3,000.00
Other expenses		2,389.92	2,003.03	1,830.94
		<u>74,743.83</u>	<u>95,520.34</u>	28,998.44
Net Income/Loss for the year		<u><u>17,999.48</u></u>	<u><u>(12,248.93)</u></u>	<u><u>9,409</u></u>

	At beginning of the year	At beginning of the year	
Bank Balances:			
St. Pauls Stars After School Club	45,157.29	42,307.26	
St. Pauls Breakfast Club	19,880.42	34,979.38	
	<u>65,037.71</u>	<u>77,286.64</u>	
Add net income for the year	17,999.48	(12,248.93)	
	<u><u>83,037.19</u></u>	<u><u>65,037.71</u></u>	17,999.48

I report that I have examined the records and vouchers of the St. Pauls Stars After School and Breakfast Club for the year ended 31 March 2023 and that the receipts and payments are in accordance therewith and that I have verified the cash balances.



Section A Independent Examiner's Report

Report to the trustees	St Paul's Stars Breakfast and After School Club		
On accounts for the year ended	31 March 2023	Charity no (if any)	1087223
	Set out on pages 1-2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

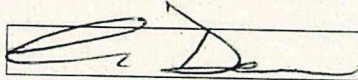
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:  **Date:** 13 July 2023

Name: Gillian Down

Relevant professional qualification(s) or body (if any): ACA - member of ICAEW

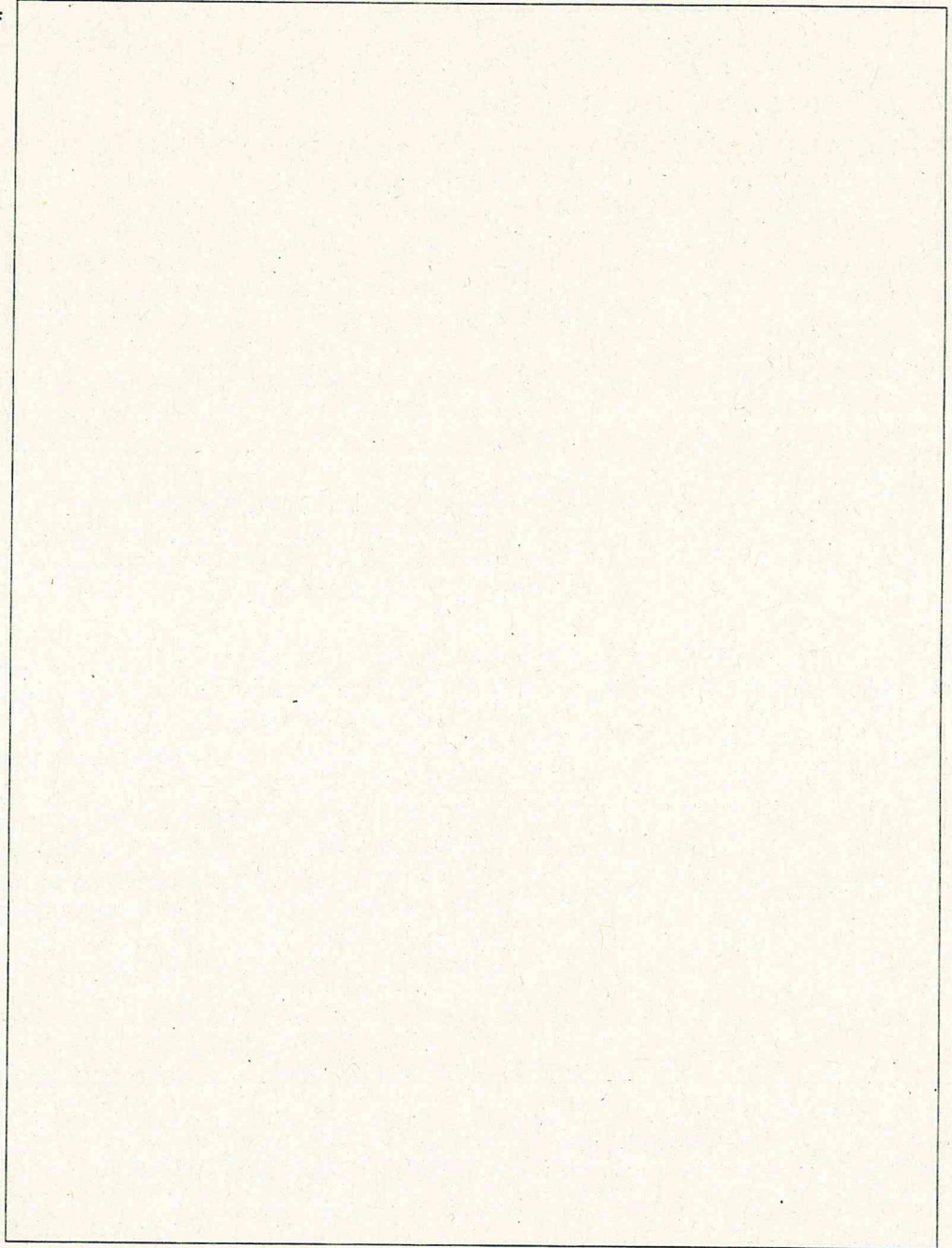
Address: EJBC Limited
2 Toomers Wharf
Newbury, RG14 1DY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



ST PAULS STARS AFTER SCHOOL CLUB

England & Wales - Charity number 1087223

Accounts



St Paul's Stars Breakfast and After School Club

Trustees' Annual Report for the period

1st April 2021 – 31st March 2022

Charity name	St Paul's Stars Breakfast and After School Club		
Registered charity number (if any)	108 7223		
Charity's principal address	St Paul's Catholic School		
	City Road, Tilehurst		
	Reading		
	Postcode	RG31 4SZ	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Gibbs	Chair		Annual General Meeting
2	Ludmilla Fowles	Treasurer		Annual General Meeting
3	Anna Maslewska	Secretary		Annual General Meeting
4	Emma Conroy			Annual General Meeting
5	Danielle Sialwiindi			Annual General Meeting
6	Michelle Hoare			Annual General Meeting
7	Akeisha Robinson			Annual General Meeting
8				Annual General Meeting
9				Annual General Meeting
10				Annual General Meeting
11				

Type of adviser	Name	Address
Banker	Barclays Bank	Tilehurst, Reading
Independent Examiner	EJBC Chartered Accountants	Canal Walk, Newbury, RG14 1DY
Co-opted member	Kieran Jennings	7 Barbara's Meadow, Tilehurst, Reading
Co-Opted member	Sarah Armstrong-Stacey	76 St Micheal's Road
Co-Opted member	Felicia Elena Mandu	51 Lower Elemstone Drive, Tilehurst, Reading
Co-Opted member	Benjamin Awuah	8 Fairway Avenue, Tilehurst, Reading
Co-Opted member	Suzie Shu Yang	23 Farm Drive, Tilehurst, Reading
Co-Opted member	Jodie Veck	35 Dalton Close, Reading

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

Gillian Skeldon, Playleader

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Unincorporated association

Trustee selection methods
(eg. appointed by, elected by)

Elected by the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Breakfast and After School Club works independently for the benefit of the children who attend its out of school hours care. We work solely for the benefit of the children who attend St Paul's Catholic Primary School.

The Group is managed by the Management Committee, the members of which are the 'Charity Trustees' of the Group, which is a recreational charity. As Charity Trustees, they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee meets every month to six weeks during term time and consists of 3 officers (Chair, Treasurer and Secretary) together with the other Committee members and playworkers' representation.

Members of the Committee receive information about their responsibilities as trustees and the operating handbook of the Committee within the first weeks of joining the committee.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Summary of the objects of the charity set out in its governing document

The objective of the Group shall be to enhance the development and education of children aged 4-11 years of age attending St Paul's Catholic Primary School in particular but not exclusively by:

- a) Offering appropriate play, recreation, education and care facilities during out-of-school hours, and;
- b) to advance the education and training of persons in the provision of care, and in the safe use of recreational equipment and facilities for the benefit of the said children.

The Group provides educational and developmental activities and care for children at St Paul's Catholic Primary School.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Summary of the main achievements of the charity during the year

The Group has continued to flourish during the year and demonstrates a wide range of activities, open to all the children.

Other points of interest this year include:

- As a result of the ongoing effects of the pandemic the club has run on reduced numbers, however these are slightly increasing over time. Staff have mainly worked in bubbles although these have recently been disbanded.
- The committee has lost a few members over the last year and some co-opted members started mid year; these will be elected trustee's at our upcoming AGM.
- At the upcoming AGM we plan to appoint a co-Chair and have people shadow the roles of secretary and treasurer to help with succession planning.
- Club policies continue to be updated; these are now available on the School website, along with the Club Handbook.
- We continue to be blessed by the commitment shown by Mrs Skeldon as our Playleader. She provides wonderful activities for the children and they continue to enjoy many different experiences. The children have nothing but praise for the BASC and are happy here, which as parents we know is very important. A recent parent and pupil survey continues to support this.
- At the end of July 2021 we lost two members of staff, one to go to University and the other to a full time position in a nursery setting. We have since recruited a new member of staff who has fitted into the setting well and is already well liked by the children.
- Staff have adapted well to a new structure for dropping off and picking up pupils from the club. This has come about as a result of the school's Covid Risk assessment. The new system seems to be working well for all involved.
- Committee structure has been discussed at recent meetings due to the future of the club looking uncertain. Going forward there will be shadow positions available to help with continuity when members leave the club. Several parents came forward to help with this.
- Newsletters continue to be sent to the club mailing list but we aim to improve the frequency over the next year.
- Bookings for the club have continued to be completed online, some issues have been identified and the club are working to rectify these.
- We continue to experience difficulties with parents paying the Club in good time, and have spent a great deal of time chasing parents to keep their accounts up to date.
- Children are now back in the club garden and looking forward to eating what they have planted.

Brief statement of the charity's policy on reserves

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income fall short. It also requires sufficient resources to close the Club and the charity should this be necessary. The Group Committee considers that the Group should hold a sum of at least £60,000 to protect this risk.
The Club had increased fees during the year to deal with uncertainty of covid and impact on the bookings. The reserves at the end of 21/22 stand at c£65k.

Details of any funds materially in deficit

The Club reporting an operating loss of (£12.3k) and this was due to delays in payments of last year bills, which had fallen into the first few months of this financial year, reduction in Income and increase in costs.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Treasurer summarised the BASC accounts as follows:

The principal source of income is from parents who pay fees for their before and after school childcare. The Income this Financial Year had reduced in comparison to the Financial Year 20/21 by c15k pa. This change was an impact of reduced bookings and changing working conditions for many parents post covid.

The running cost in 21/22 had correlated decreased of £5.5k in comparison to the Financial Year 20/21, however with staff salary increases, backfills and general inflation the cost has not reduced in line with Income reduction.

The above factors contributed to an operating loss of (£12.3k).

Section F

Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Sarah Gibbs

Ludmilla Folwes

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

23.6.22

St. Pauls Stars After School Club (including Breakfast Club)

Charity No: 1087223

Income & Expenditure Account

for 12 months ended 31 March 2022

		2021/22	2020/21	2019/20
		£	£	£
Income				
Fees	After School Club	73,546.60	33,068.49	81,786.85
	Breakfast Club	<u>9,724.81</u>	<u>5,338.50</u>	16,040.50
		83,271.41	38,406.99	97,827.35
Other Income	Grants	<u>0.00</u>	<u>0.00</u>	0.00
Total Income		83,271.41	38,406.99	97,827.35
Less Expenses				
Staff wages		83,748.53	18,514.43	85,471.41
Other staff costs				
Food & kitchen supplies		3,870.30	1,842.30	6,087.60
Party food & sundry kitchen supplies		26.62	549.61	297.29
Club play equipment & craft supplies		102.03	124.14	302.40
Grant Funded Equipment				
Shed maintenance				
Insurance		661.83	607.02	544.47
Ofsted fee				
Berkshire Assoc. of Clubs for Young People - fee				
Public Video Screening Licence				
Mobile phone		108.00	30.00	70.00
Premises usage		5,000.00	2,500.00	7,500.00
St Pauls Funding		0.00	3,000.00	0.00
Other expenses		2,003.03	1,830.94	1,153.58
		<u>95,520.34</u>	<u>28,998.44</u>	101,426.75
Net Income/Loss for the year		<u><u>(12,248.93)</u></u>	<u><u>9,408.55</u></u>	<u><u>(15,633)</u></u>

	At beginning of the year	At the End of the year	
Bank Balances:			
St. Pauls Stars After School Club	42,307.26	45,157.29	
St. Pauls Breakfast Club	<u>34,979.38</u>	<u>19,880.42</u>	
	77,286.64	65,037.71	
Add net income for the year	(12,248.93)		
	<u><u>65,037.71</u></u>	<u><u>65,037.71</u></u>	0.00

I report that I have examined the records and vouchers of the St. Pauls Stars After School and Breakfast Club for the year ended 31 March 2022 and that the receipts and payments are in accordance therewith and that I have verified the cash balances.

The Rectory, 1 Toomers Wharf

Newbury, RG14 1DY

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

St Paul's Stars Breakfast and After School Club

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1087223

Set out on pages

1-2

**I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2022.**

**Responsibilities and
basis of report**

As the charity's trustees, 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 Trust's 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
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

31/08/2022

Name:

Gillian Down

**Relevant professional
qualification(s) or body
(if any):**

ACA - member of ICAEW

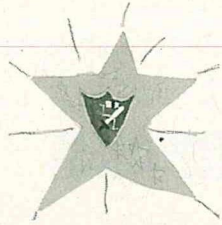
Address:

EJBC Limited

ST PAULS STARS AFTER SCHOOL CLUB

England & Wales - Charity number 1087223

Accounts



St Paul's Stars Breakfast and After School Club
Trustees' Annual Report for the period
1st April 2020 – 31st March 2021

Section A Reference and administration details

Charity name St Paul's Stars Breakfast and After School Club

Registered charity number (if any) 108 7223

Charity's principal address

St Paul's Catholic School
 City Road, Tilehurst
 Reading
 Postcode **RG31 4SZ**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Gibbs	Chair		Annual General Meeting
2	Ludmilla Fowles	Treasurer		Annual General Meeting
3	Anna MAslewska	Secretary		Annual General Meeting
4	Emma Conroy			Annual General Meeting
5	Isabel Isern			Annual General Meeting
6	Michelle Hoare			Annual General Meeting
7	Ricardo Perez Sullivan			Annual General Meeting
8	Emma Popat			Annual General Meeting
9	Danielle Sialwiindi			Annual General Meeting
10				Annual General Meeting
11				

Type of adviser	Name	Address
Banker	Barclays Bank	Tilehurst, Reading
Independent Examiner	Starfish Accounting	Maidenhead, Berkshire

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

Gillian Skeldon, Playleader

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Elected by the Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Breakfast and After School Club works independently for the benefit of the children who attend its out of school hours care. We work solely for the benefit of the children who attend St Paul's Catholic Primary School.

The Group is managed by the Management Committee, the members of which are the 'Charity Trustees' of the Group, which is a recreational charity. As Charity Trustees, they are responsible for complying with legislation applicable to charities. This includes the registration, keeping proper accounts and making returns to the Charity Commission as appropriate.

The Committee meets every month to six weeks during term time and consists of 3 officers (Chair, Treasurer and Secretary) together with the other Committee members and playworkers' representation.

Members of the Committee receive information about their responsibilities as trustees and the operating handbook of the Committee within the first weeks of joining the committee.

The Group has in place systems of internal controls that are designed to provide reasonable assurance against material mismanagement or loss, these include 2 signatories for all payments and comprehensive insurance policies to ensure that insurable risks are covered.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objective of the Group shall be to enhance the development and education of children aged 4-11 years of age attending St Paul's Catholic Primary School in particular but not exclusively by:

- a) Offering appropriate play, recreation, education and care facilities during out-of-school hours, and;
- b) to advance the education and training of persons in the provision of care, and in the safe use of recreational equipment and facilities for the benefit of the said children.

The Group provides educational and developmental activities and care for children at St Paul's Catholic Primary School.

The Group meets the Charity Commission's public benefit criteria under both the advancement of education and the advancement of citizenship or community development headings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Group has continued to flourish during the year and demonstrates a wide range of activities, open to all the children.

Other points of interest this year include:

- As a result of the pandemic the club has run on a reduced number when open this year. Staff have worked in bubbles and shown great commitment to the club and the pupils.
- The committee has been stable in size in the last year in size. We do hope to gain some new supporters shortly who will be voted onto the Committee at this meeting for the next academic year.
- Club policies continue to be updated; these are now available on the School website, along with the Club Handbook.
- We continue to be blessed by the commitment shown by Mrs Skeldon as our Playleader. She provides wonderful activities for the children and they continue to enjoy many different experiences. The children have nothing but praise for the BASC and are happy here, which as parents we know is very important. Had some other great activities for the children, including Splats coming in to run activities, using the sandpit and paddling pool and having a fairground games party.
- We have unfortunately not had young people come to the Club for the service element of the Duke of Edinburgh awards due to the pandemic (training provision for young people – constitutional objective). We hope for this to start again in the next academic year.
- Committee structure was re-arranged at the end of last year so that there are people who are supporting members with significant responsibilities. Sharing these responsibilities this year has made administration of the Club much easier.
- We have sent out a more regular newsletter this year as part of the strategy to engage more pro-actively with the parents whose children attend the Club.
- Bookings for the club have moved online, initially due to the pandemic but now has shown the benefits in many ways so will be adapted for future years.
- We continue to experience difficulties with parents paying the Club in good time, and have spent a great deal of time chasing parents to keep their accounts up to date.
- The Committee have considered different ways of enforcing behavioural change in parents for payments, including termly or half-termly payments instead of monthly payments. No decision has been made on this yet.
- A direct debit for the insurance has been set-up – this was in process last year.
- The major issue for the Club this year has been the enforced closure because of the Coronavirus emergency. The Club closed when schools closed. We were in the fortunate position to be able to offer our staff some continuation of their employment by opting into the government's Job Retention Scheme when it was opened to charities and have topped up salaries by 20% to cover 100% of staff members' usual salaries for a period of time. We will do this for as long as the furlough scheme is open and will need to reconsider the situation should the Club not be allowed to open normally when it ends. As West Berks run our payroll we were able to submit to the government scheme through the Council submission, and have avoided additional difficulties with HMRC as we have previously described.
- Two new club members have applied for clearance through Ofsted, all paperwork from Ofsted stating they are suitable is now received.

- Children are now back in the club garden and looking forward to eating what they have planted.
- Between lockdowns, the club was able to hold a party for the children. This all took place within their bubbles during normal school hours. The children greatly enjoyed themselves and parents were grateful for children having experienced something a little more normal.

Brief statement of the charity's policy on reserves

The Group's policy on reserves is to hold sufficient resources to continue the charitable activities of the Group should income fall short. It also requires sufficient resources to close the Club and the charity should this be necessary. The Group Committee considers that the Group should hold a sum of at least £60,000 to protect this risk. The reserves at the end of 1920 were c£68k, which is slightly higher than our required reserves as per the policy. The Club had increased fees during the year to deal with uncertainty of covid and impact on the bookings. The reserves at the end of 20/21 stand at c£77k.

Details of any funds materially in deficit

The small reporting profit of £9k was mainly driven by delays in payments of the bills, which had fallen into the first month of the next financial year.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Treasurer summarised the BASC accounts as follows:

The principal source of income is from parents who pay fees for their before and after school childcare.

Before the corona virus outbreak, the committee was adopting a cautious approach with regards to school contributions by waiting until the financial year end to assess how the reserve reduction approach had worked. As we went into lockdown, it was not possible (or sensible) to raise this as an action during this time.

At the current time, schools are not fully open, the club is closed and staff are furloughed. It is anticipated that the uncertainty may continue in 2021 and that the club membership will reduce due to the state of the economy. This could result in a loss of income; we could be obliged to raise fees from January 2021 and that we will not be in a position for some time to contribute to the amelioration of equipment and facilities on the school premises.

The Group does not have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to the investment of its funds. All funds are held in cash using only mainstream banks.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary, Chair, etc)

--	--

Date

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RECEIPTS				PAYMENTS																			
Date	Paying In No. or Ref	After School Club	Amount	Breakfast Club	Other	Description	Date	Cheque No. or Ref	Payee	Amount	Salaries	ASC Food	Food	BC Food	General Supplies	Equipment & craft supplies	Insurance	Premises Usage	Mobile Phone	School Funding	Other	Additional Description (if required)	
09/04/2020	C Wood- Ref Lola Mason Hensley	70					17/04/2020		Premium Cred	60.50							60.50						
09/04/2020	P Hoare Ref Robe 0001	96					01/05/2020		BCARD COMM	426.59													
14/04/2020	Reynold CR Ref Reym0001	80					17/04/2020	Cheque 100848	Berkshire You	30.00		362.59											
22/04/2020	Comp Voucher Serv Ref 0009883288	31																					
24/04/2020	Akhim T Ref Andre Nasy	72																					
07/05/2020	From Reward Ref Bridget Orlu	464																					
14/04/2020	Opening balance adjust	210		25.00																			
14/04/2020	Reward Ref 0001 Ref PAT	43																					
20/04/2020	Ref 0001 Ref PAT	45																					
24/04/2020	Akhim T Ref Andre Nasy	25																					
			1,328.00	1,093.00	0.00					517.09	0.00	362.59	0.00	0.00	0.00	0.00	60.50	0.00	0.00	0.00	0.00	94.00	
			0.00							0.00													
			1,328.00	1,093.00	0.00					517.09	0.00	362.59	0.00	0.00	0.00	0.00	60.50	0.00	0.00	0.00	0.00	94.00	

Apr-20	
OPENING CASHBOOK BALANCE BC	32,860.88
OPENING CASHBOOK BALANCE ASC	35,017.21
OPENING CASHBOOK BALANCE	67,878.09
ADD RECEIPTS	1,328.00
	69,206.09
LESS PAYMENTS	517.09
CLOSING CASHBOOK BALANCE	68,689.00
BANK RECONCILIATION	
CLOSING BANK BALANCE BC	33,105.88
CLOSING BANK BALANCE ASC	35,826.12
	68,934.00
ADD:	
UNCLEARED DEPOSITS	
LESS:	
UNPRESENTED CHEQUES	0.00
CLOSING BANK BALANCE	68,934.00
	245.00
	Check

RECEIPTS										PAYMENTS													
Date	Paying In No. or Ref	Amount	After School Club	Breakfast Club	Other	Description	Date	Cheque No. or Ref	Payee	Amount	Salaries	ASC Food	Food	BC Food	General Supplies	Equipment & craft supplies	Insurance	Premises Usage	Mobile Phone	School Funding	Other	Additional Description (if required)	
06/05/2020	Comp Voucher Ref 0009902312	44.00	44.00							144.00					144.00								Safeguarding training x2 staff- C. O'Connell &
07/05/2020	National Savings A Ref Egre 40498	26.00	26.00				100018	BCARD COMM Unpaid cheque	0.00	0.00													
07/06/2020	Sheppard LJ Ref M Green Sum wk 6-9	128.00							0.00	0.00													
02/06/2020	R Sullivan Perez Ref Elena-Alicia	425.00							0.00	0.00													
03/06/2020	Company Voucher Ref 0009927195	62.00							0.00	0.00													
28/05/2020	Truelawn Join As with P.T.A.	3,000.00		3,000.00					0.00	0.00													
07/06/2020	Sheppard LJ Ref M Green Sum wk 6-9	50.00		50.00					0.00	0.00													
	Subtotal	3,735.00	685.00	3,050.00	0.00					144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Less Contras	3,000.00		3,000.00						0.00													
		735.00	685.00	50.00	0.00					144.00	0.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MAY-20	
OPENING CASHBOOK BALANCE BC	33,105.88
OPENING CASHBOOK BALANCE ASC	35,625.12
OPENING CASHBOOK BALANCE	68,730.00
ADD RECEIPTS	735.00
	69,465.00
LESS PAYMENTS	144.00
CLOSING CASHBOOK BALANCE	69,321.00
BANK RECONCILIATION	
CLOSING BANK BALANCE BSC	33,155.88
CLOSING BANK BALANCE ASC	36,124.12
	69,280.00
ADD: UNCLEARED DEPOSITS	
LESS: UNPRESENTED CHEQUES	0.00
CLOSING BANK BALANCE	69,280.00
	(245.00)
	Check

RECEIPTS				PAYMENTS																				
Date	Paying In No. or Ref	Amount	Alter School Club	Breakfast Club	Other	Description	Date	Cheque No. or Ref	Payee	Amount	Salaries	ASC Food	Food	BC Food	General Supplies	Equipment & Craft supplies	Insurance	Premises Usage	Mobile Phone	School Funding	Other	Additional Description (if required)		
04/06/2020	EDENRED AMANDA BAILEY T4 BGC	307.00	307.00				25/06/2020	100019	Tuition	3,000.00										3,000.00				
23/06/2020	C Woods LOUIA MASON HENSLEY BGC	264.00	264.00							0.00														
23/06/2020	LAUREN MCSOLEY Jahan 031901 BGC	40.92	40.92																					
23/06/2020	EDENRED AMANDA BAILEY T4 BGC	146.75	146.75																					
23/06/2020	LAUREN MCSOLEY Jahan 031901 BGC	72.00	72.00																					
24/06/2020	GS TIA CABE4 GOON0001 BGC	25.00	25.00																					
01/07/2020	COMP VOUCHEER SERV 0009948063 BGC	46.50	46.50																					
01/07/2020	R Sullivan Perez ELENA-ALICIA b4a8 BGC	243.00	243.00																					
02/07/2020	HANNAH FOLEY HARLEY ALLAWAY o/s BGC	50.00	50.00																					
					</																			

ST PAULS STARS BREAKFAST & AFTER SCHOOL CLUB
CASHBOOK RECEIPTS

Jul-2020

ST PAULS STARS BREAKFAST & AFTER SCHOOL CLUB
CASHBOOK PAYMENTS

Jul-2020

RECEIPTS										PAYMENTS												
Date	Paying In No. or Ref	Amount	After School Club	Breakfast Club	Other	Description	Date	Cheque No. or Ref	Payee	Amount	Salaries	ASC Food	Food	BC Food	General Supplies	Equipment & craft supplies	Insurance	Promises Usage	Mobile Phone	School Funding	Other	Additional Description (if required)
08/07/2020	PAUL BOLGER after school club	400.00	400.00							0.00							60.76					
14/07/2020	V Siirimeniemi	120.00							BICARD COMM PREMIUM CR	60.76												
15/07/2020	Apex Healthcare Ste Jemiller - AS	200.00								0.00												
27/07/2020	NATIONAL SAVINGS A JOUNZ	160.00								0.00												
31/07/2020	LAUREN MCSOLEY	150.00								0.00												
31/07/2020	LAUREN MCSOLEY	86.00								0.00												
03/08/2020	DI Patricia P Ref Dina 0001	80.00								0.00												
30/07/2020	LAUREN MCSOLEY	35.00		35.00																		
31/07/2020	E IwaniczWAN0001 March BGC	50.00		50.00																		
03/08/2020	Holmes&Linard HOLM0001 at	26.00		26.00																		
	Subtotal	1,279.00	1,168.00	111.00	0.00					60.76	0.00	0.00	0.00	0.00	0.00	0.00	60.76	0.00	0.00	0.00	0.00	0.00
	Less Contins	1,279.00	1,168.00	111.00	0.00					60.76	0.00	0.00	0.00	0.00	0.00	0.00	60.76	0.00	0.00	0.00	0.00	0.00

	Jul-20
OPENING CASHBOOK BALANCE BC	30,205.88
OPENING CASHBOOK BALANCE ASC	37,272.37
OPENING CASHBOOK BALANCE	67,478.25
ADD RECEIPTS	1,279.00
	68,757.25
LESS PAYMENTS	60.76
CLOSING CASHBOOK BALANCE	68,696.49
BANK RECONCILIATION	
CLOSING BANK BALANCE BSC	30,316.88
CLOSING BANK BALANCE ASC	38,379.61
	68,696.49
ADD:	
UNCLEARED DEPOSITS	0.00
LESS:	
UNPRESENTED CHEQUES	
CLOSING BANK BALANCE	68,696.49
	Check
	0.00

RECEIPTS		PAYMENTS																			
Date	Paying In No. or Ref	After School Club	Amount	Breakfast Club	Description	Date	Chq. No. or Ref	Payee	Amount	Salaries	ASC Food	Food	BC Food	General Supplies	Equipment & craft supplies	Insurance	Premises Usage	Mobile Phone	School Funding	Other	Additional Description (if required)
12/08/2020	EDEENED CHARLOTTE PEARCE BGC	112.00	112.00			17/08/2020		PREMIUMTRUCK	60.72							60.72					
14/09/2020	NATIONAL SAVINGS A MSH20863 BGC	144.00	144.00			01/09/2020		L	125.08		117.28			7.80							
21/09/2020	SOEUXO MOTI SOLS A KELL0001 1ST SEPT BGC	189.00	189.00																		
24/09/2020	AWUAH B JASLYNN AND GEORGE BGC	1.00	1.00																		
25/08/2020	SCHOEN L HANNAH SCHOEN FT	112.00	112.00																		
27/09/2020	REWARD GATEWAY UK BEN AMUAH BGC	19.00	19.00																		
28/09/2020	GR TIA CARE4 MASH0001 BGC	435.00	435.00																		
28/09/2020	GR TIA CARE4 MASH0001 BGC	768.00	768.00																		
01/09/2020	IS Myium Ref Amara John 0001	40.00	40.00																		
01/09/2020	National Savings A Ref Kew027575	45.00	45.00																		
01/09/2020	National Savings A Ref Kew027575	48.00	48.00																		
01/09/2020	National Savings A Ref Kew027575	48.00	48.00																		
01/09/2020	National Savings A Ref Kew027575	48.00	48.00																		
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01/09/2020	National Savings A Ref Kew027575	48.00	48.00																		
01/09/2020	National Savings A Ref Kew02																				

0.00

75,864.69

0.00

Check

CLOSING BANK BALANCE

Date	Paying In No. or Ref	Amount	After School Club	Breakfast Club	Other	Description	Date	Cheque No. or Ref	Payee	Amount	Salaries	ASC Food	Food	BC Food	General Supplies	Equipment & craft supplies	Insurance	Premises Usage	Mobile Phone	School Funding	Other	Additional Description (if required)	
04/09/2020	National Savings Ref 01068044	112.00					01/10/2020		BCARD COMM	353.67		83.85			269.82		60.72						
04/09/2020	National Savings Ref 01068044	112.00					17/09/2020		PREMIUM CR	60.72													
04/09/2020	National Savings Ref 01068044	335.50	335.50				22/09/2020		100849	1,216.94												1,216.94 Sport coach -71 days	
04/09/2020	Kiddiechess LT Ref Barclays	56.00																					
04/09/2020	comp Voucher Serv Ref 01002885	15.50					22/09/2020		100850	2,500.00								2,500.00				Comm room, playground	
07/09/2020	National Savings Ref 01068044	128.00					30/09/2020		100851	18,514.43	18,514.43											January-March 20	
09/09/2020	National Savings Ref 01068044	10.50																					
09/09/2020	National Savings Ref 01068044	92.50																					
09/09/2020	National Savings Ref 01068044	300.00																					
09/09/2020	National Savings Ref 01068044	300.00																					
11/09/2020	Deposit cheques 100467	632.00																					
14/09/2020	Maslewska AU Ref MAS001	168.00																					
16/09/2020	National Savings Ref 01068044	64.00																					
16/09/2020	National Savings Ref 01068044	64.00																					
16/09/2020	National Savings Ref 01068044	332.00																					
16/09/2020	National Savings Ref 01068044	64.00																					
20/09/2020	E Popat Ref Clavton Toussaint	10.50																					
20/09/2020	National Savings Ref 01068044	60.00																					
20/09/2020	National Savings Ref 01068044	84.00																					
20/09/2020	National Savings Ref 01068044	101.50																					
20/09/2020	Sheppard LJ Ref Margaret Aut wk6-7	176.00																					
20/09/2020	Jemima Magdalena Ref Annabel Je	192.00																					
20/09/2020	National Savings Ref 01068044	152.00																					
20/09/2020	Achim T Ref Andrew Nagy	199.50																					
20/09/2020	National Savings Ref 01068044	199.50																					
20/09/2020	National Savings Ref 01068044	47.50																					
20/09/2020	National Savings Ref 01068044	47.50																					
30/09/2020	Fidelity Limited Ref Armstrong - Sit	64.00																					
30/09/2020	Sodexo Mgt Sols A Ref Keil0001 21	199.50																					
30/09/2020	comp Voucher Serv Ref 01006028	115.50																					
01/10/2020	Edenred Ref PY523057060	202.00																					
10/09/2020	Robinson AA Ref Lillie Robinson	90.00																					
10/09/2020	Deposit cheques 100162	240.00																					
17/09/2020	Rogh Theodore Ref El Ndgh	45.00																					
17/09/2020	E Popat Ref Clavton Toussaint	32.00																					
17/09/2020	National Savings Ref 01068044	20.00																					
17/09/2020	Jemima Magdalena Ref Annabel Je	95.00																					
17/09/2020	Achim T Ref Andrew Nagy	47.50																					
30/09/2020	Fidelity Limited Ref Armstrong - Sit	20.00																					
01/10/2020	E Smees Ref J&C Smees	128.00																					
	Subtotal	5,565.50	4,507.00	1,058.50	0.00					22,645.76	18,514.43	83.85	0.00	0.00	269.82	0.00	60.72	2,500.00	0.00	0.00	0.00	1,216.94	
	Less Contras	0.00								0.00													
		5,565.50	4,507.00	1,058.50	0.00					22,645.76	18,514.43	83.85	0.00	0.00	269.82	0.00	60.72	2,500.00	0.00	0.00	0.00	1,216.94	

	Sep-20
OPENING CASHBOOK BALANCE BC	31,679.38
OPENING CASHBOOK BALANCE ASC	44,185.31
OPENING CASHBOOK BALANCE	75,864.69
ADD RECEIPTS	5,565.50
	81,430.19
LESS PAYMENTS	22,645.76
CLOSING CASHBOOK BALANCE	58,784.43
BANK RECONCILIATION	
CLOSING BANK BALANCE BC	32,737.88
CLOSING BANK BALANCE ASC	25,046.55
	57,784.43
ADD:	
UNCLEARED DEPOSITS	
LESS:	
UNPRESENTED CHEQUES	0.00
CLOSING BANK BALANCE	57,784.43
Check	0.00

CASHBOOK RECEIPTS

RECEIPTS										PAYMENTS											
Date	Paying In No. or Ref	After School Club	Amount	Breakfast Club	Description	Date	Cheque No. or Ref	Payee	Amount	Salaries	ASC Food	Food	BC Food	General Supplies	Equipment & craft supplies	Insurance	Premises Usage	Mobile Phone	School Funding	Other	Additional Description (if required)
05/10/2020	S.Mwim AMARA,JOHN	28.00	28.00			19/10/2020								45.00		60.72					
05/10/2020	L. John AMARA,JOHN Ref Amarali	28.00	28.00			02/11/2020		PREMIUM GR	295.33		250.33										
05/10/2020	Pala Moleena Ref/Domkor	48.00	48.00					BCARD COMM	0.00												
05/10/2020	National Savings Ref/Ort 68044	98.00	98.00																		
05/10/2020	19READING- cheques 100469	166.00	166.00																		
05/10/2020	NATIONAL SAVINGS A OLIS468	116.00	116.00																		
05/10/2020	BUSY BEES BENEFITS ROUENI	96.00	96.00																		
09/10/2020	M/A Goulding W/Soulding	96.00	96.00																		
13/10/2020	R Sullivan Perez ELEVA ALICIA	27.00	27.00																		
13/10/2020	W/Soulding	27.00	27.00																		
13/10/2020	NATIONAL SAVINGS A OLIS468	409.50	409.50																		
21/10/2020	A Sharp Jack Sharp	50.00	50.00																		
21/10/2020	EDNERED JONE0001	304.00	304.00																		
28/10/2020	SODEXO MOT SOLS A ANAYA	88.00	88.00																		
28/10/2020	SODEXO MOT SOLS A ANAYA	88.00	88.00																		
02/11/2020	EDNERED PY630449855	74.00	74.00																		
02/11/2020	NATIONAL SAVINGS A ASTU82	210.00	210.00																		
02/11/2020	Jenninns Magdalena ANNABEL	192.00	192.00																		
02/11/2020	NATIONAL SAVINGS A KHOW71	192.00	192.00																		
02/11/2020	FGA Souding	128.00	128.00																		
02/11/2020	SHEPARD L L G Souding	128.00	128.00																		
02/11/2020	NATIONAL SAVINGS A KHOW71	60.00	60.00																		
02/11/2020	L. John AMARA,JOHN	32.00	32.00																		
02/11/2020	S.Mwim AMARA,JOHN	32.00	32.00																		
02/11/2020	AMARA,JOHN	32.00	32.00																		
02/11/2020	ROBINSON AA LILLIE ROBI	64.00	64.00																		
02/11/2020	EDNERED PEAR0001	128.00	128.00																		
02/11/2020	NATIONAL SAVINGS A LWAM11	84.00	84.00																		
05/10/2020	Deposit cheques 100163	52.50	52.50																		
09/10/2020	M/A Goulding W/Soulding	30.00	30.00																		
16/10/2020	M/A Goulding W/Soulding	30.00	30.00																		
16/10/2020	National Savings Ref/EI/Robn	56.50	56.50																		
02/11/2020	W/Soulding	50.00	50.00																		
02/11/2020	SHEPARD L L G Souding	50.00	50.00																		
02/11/2020	NATIONAL SAVINGS A KHOW71	100.00	100.00																		
02/11/2020	Jenninns Magdalena ANNABEL	100.00	100.00																		
	Subtotal		3,668.50	3,293.50					3,565.05	0.00	250.33	0.00	0.00	45.00	0.00	60.72	0.00	0.00	0.00	0.00	
	Less Contras		0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			3,668.50	3,293.50					3,565.05	0.00	250.33	0.00	0.00	45.00	0.00	60.72	0.00	0.00	0.00	0.00	

CASHBOOK PAYMENTS Oct-2020

Date	Paying In No. or Ref	After School Club	Amount	Breakfast Club	Description	Date	Cheque No. or Ref	Payee	Amount	Salaries	ASC Food	Food	BC Food	General Supplies	Equipment & craft supplies	Insurance	Premises Usage	Mobile Phone	School Funding	Other	Additional Description (if required)
05/10/2020	S.Mwim AMARA,JOHN	28.00	28.00			19/10/2020								45.00		60.72					
05/10/2020	L. John AMARA,JOHN Ref Amarali	28.00	28.00			02/11/2020		PREMIUM GR	295.33		250.33										
05/10/2020	Pala Moleena Ref/Domkor	48.00	48.00					BCARD COMM	0.00												
05/10/2020	National Savings Ref/Ort 68044	98.00	98.00																		
05/10/2020	19READING- cheques 100469	166.00	166.00																		
05/10/2020	NATIONAL SAVINGS A OLIS468	116.00	116.00																		
05/10/2020	BUSY BEES BENEFITS ROUENI	96.00	96.00																		
09/10/2020	M/A Goulding W/Soulding	96.00	96.00																		
13/10/2020	R Sullivan Perez ELEVA ALICIA	27.00	27.00																		
13/10/2020	W/Soulding	27.00	27.00																		
13/10/2020	NATIONAL SAVINGS A OLIS468	409.50	409.50																		
21/10/2020	A Sharp Jack Sharp	50.00	50.00																		
21/10/2020	EDNERED JONE0001	304.00	304.00																		
28/10/2020	SODEXO MOT SOLS A ANAYA	88.00	88.00																		
28/10/2020	SODEXO MOT SOLS A ANAYA	88.00	88.00																		
02/11/2020	EDNERED PY630449855	74.00	74.00																		
02/11/2020	NATIONAL SAVINGS A ASTU82	210.00	210.00																		
02/11/2020	Jenninns Magdalena ANNABEL	192.00	192.00																		
02/11/2020	NATIONAL SAVINGS A KHOW71	192.00	192.00																		
02/11/2020	FGA Souding	128.00	128.00																		
02/11/2020	SHEPARD L L G Souding	128.00	128.00																		
02/11/2020	NATIONAL SAVINGS A KHOW71	60.00	60.00																		
02/11/2020	L. John AMARA,JOHN	32.00	32.00																		
02/11/2020	S.Mwim AMARA,JOHN	32.00	32.00																		
02/11/2020	AMARA,JOHN	32.00	32.00																		
02/11/2020	ROBINSON AA LILLIE ROBI	64.00	64.00																		
02/11/2020	EDNERED PEAR0001	128.00	128.00																		
02/11/2020	NATIONAL SAVINGS A LWAM11	84.00	84.00																		
05/10/2020	Deposit cheques 100163	52.50	52.50																		
09/10/2020	M/A Goulding W/Soulding	30.00	30.00																		
16/10/2020	M/A Goulding W/Soulding	30.00	30.00																		
16/10/2020	National Savings Ref/EI/Robn	56.50	56.50																		
02/11/2020	W/Soulding	50.00	50.00																		
02/11/2020	SHEPARD L L G Souding	50.00	50.00																		
02/11/2020	NATIONAL SAVINGS A KHOW71	100.00	100.00																		
02/11/2020	Jenninns Magdalena ANNABEL	100.00	100.00																		
	Subtotal		3,668.50	3,293.50					3,565.05	0.00	250.33	0.00	0.00	45.00	0.00	60.72	0.00	0.00	0.00	0.00	
	Less Contras																				

Date	Paying In No. or Ref	Amount	After School Club	Breakfast Club	Other	Description	Date	Cheque No. or Ref	Payee	Amount	Stamps	ASC Food	Food	BC Food	General Supplies	Equipment & craft supplies	Insurance	Premises Usage	Mobile Phone	School Funding	Other	Additional Description (if required)
04/11/2020	13READING 100470	128.00	128.00				17/11/2020		NUM CR	60.72					73.00		60.72					
04/11/2020	13READING 100471	160.00	160.00				01/12/2020		BOARD COMM	485.56		420.06										
04/11/2020	COMP VOUCHER SERV 00101	126.00	126.00																			
04/11/2020	BUSY BEES BENEFITS ROJENI	96.00	96.00																			
04/11/2020	FIDELITI LIMITED ARMSTRON	64.00	64.00																			
04/11/2020	JANE0001	320.00	320.00																			
04/11/2020	SODEXO MOT SOLS A KELL00	210.00	210.00																			
04/11/2020	NATIONAL SAVINGS A OLIS485	64.00	64.00																			
04/11/2020	NATIONAL SAVINGS A MMONZ2	50.00	50.00																			
04/11/2020	NATIONAL SAVINGS A MMONZ2	50.00	50.00																			
04/11/2020	MA Gouillard W Gouillard	96.00	96.00																			
04/11/2020	AKHIM T ANDRE MAGY	160.00	160.00																			
04/11/2020	EDENRED PY532621822	392.00	392.00																			
04/11/2020	NATIONAL SAVINGS A PSRI954	210.00	210.00																			
04/11/2020	Paia Moleena DONOR	48.00	48.00																			
04/11/2020	ROBINSON AA LILLIE ROB	24.00	24.00																			
10/11/2020	NATIONAL SAVINGS A OFIT686	96.00	96.00																			
12/11/2020	NATIONAL SAVINGS A SBR197	272.00	272.00																			
17/11/2020	Cumham Elizabeth CUNNINGH	64.00	64.00																			
18/11/2020	KIDVOCHEER CLUB	48.00	48.00																			
18/11/2020	BUSY BEES BENEFITS HOARE	200.00	200.00																			
20/11/2020	20READING 100472	500.00	500.00																			
20/11/2020	EDENRED PY535003141	559.00	559.00																			
20/11/2020	A SHIP JACK SHARP	50.00	50.00																			
30/11/2020	SODEXO MOT SOLS A ANAYA	88.00	88.00																			
30/11/2020	NATIONAL SAVINGS A ASTU92	149.50	149.50																			
30/11/2020	NATIONAL SAVINGS A KPOW7	144.00	144.00																			
30/11/2020	Jennings Magdalena ANNABEL	128.00	128.00																			
30/11/2020	SHEPARD LJ W Green AUI	96.00	96.00																			
30/11/2020	NATIONAL SAVINGS A KPOW7	48.00	48.00																			
30/11/2020	NATIONAL SAVINGS A KPOW7	48.00	48.00																			
30/11/2020	MVA Gouillard W Gouillard	72.00	72.00																			
01/12/2020	L John AMARA JOHN	20.00	20.00																			
01/12/2020	S Malum AMARA JOHN	20.00	20.00																			
01/12/2020	NATIONAL SAVINGS A MMONZ2	37.50	37.50																			
01/12/2020	NATIONAL SAVINGS A SMOIN6	37.50	37.50																			
01/12/2020	NATIONAL SAVINGS A OPAT67	8.00	8.00																			
01/12/2020	NATIONAL SAVINGS A PSRI954	149.50	149.50																			
01/12/2020	EDENRED PEAR0001	96.00	96.00																			
01/12/2020	AKHIM T ANDRE MAGY	160.00	160.00																			
02/12/2020	NATIONAL SAVINGS A EGRE40	48.00	48.00																			
02/12/2020	FIDELITI LIMITED ARMSTRON	48.00	48.00																			
02/12/2020	EDENRED PY537176011	127.50	127.50																			
02/12/2020	COMP VOUCHER SERV 00101	86.50	86.50																			
02/12/2020	E Popat CLAYTON TOLU	48.00	48.00																			
02/12/2020	E Popat CLAYTON TOLU	64.00	64.00																			
03/12/2020	ALMEIDA DE SO R DE SOU	64.00	64.00																			
03/12/2020	NATIONAL SAVINGS A OLIS488	48.00	48.00																			
03/12/2020	EDENRED PY537192748	216.00	216.00																			
03/12/2020	SODEXO MOT SOLS A KELL00	149.50	149.50																			
04/11/2020	13READING 100164	125.00	125.00																			
04/11/2020	13READING 100165	26.00	26.00																			
04/11/2020	FIDELITI LIMITED ARMSTRON	20.00	20.00																			
05/11/2020	MVA Gouillard W Gouillard	30.00	30.00																			
06/11/2020	AKHIM T ANDRE MAGY	50.00	50.00																			
10/11/2020	ROBINSON AA LILLIE ROB	2.50	2.50																			
30/11/2020	Jennings Magdalena ANNABEL	75.00	75.00																			
30/11/2020	SHEPARD LJ W Green AUI	37.50	37.50																			
30/11/2020	GIBBS SV JONE0001	75.00	75.00																			
02/12/2020	AKHIM T ANDRE MAGY	37.50	37.50																			
02/12/2020	FIDELITI LIMITED ARMSTRON	15.00	15.00																			
02/12/2020	E Popat CLAYTON TOLU	15.00	15.00																			
02/12/2020	E Popat CLAYTON TOLU	20.00	20.00																			
03/12/2020	13READING 100166	45.00	45.00																			
	Subtotal	7,311.50	6,715.50	596.00	0.00					553.78	0.00	420.06	0.00	73.00	0.00	60.72	0.00	0.00	0.00	0.00	0.00	
	Less Cont#s																					
		7,311.50	6,715.50	596.00	0.00					553.78	0.00	420.06	0.00	73.00	0.00	60.72	0.00	0.00	0.00	0.00	0.00	

Nov-20	
OPENING CASHBOOK BALANCE BC	33,112.88
OPENING CASHBOOK BALANCE ASC	28,994.00
OPENING CASHBOOK BALANCE	62,096.88
ADD RECEIPTS	7,311.50
	69,408.38
LESS PAYMENTS	553.78
CLOSING CASHBOOK BALANCE	68,854.60
BANK RECONCILIATION	

CLOSING BANK BALANCE BC	33,705.88	
CLOSING BANK BALANCE ASC	35,145.72	
	<u>68,851.60</u>	
ADD:		
UNCLEARED DEPOSITS		
		0.00
LESS:		
UNPRESENTED CHEQUES		
		0.00
CLOSING BANK BALANCE	68,851.60	
		Check
		0.00

RECEIPTS		PAYMENTS																				
Date	Paying In No. or Ref	Amount	After School Club	Breakfast Club	Other	Description	Date	Cheque No. or Ref	Payee	Amount	Salaries	ASC Food	Food	BC Food	General Supplies	Equipment & craft supplies	Insurance	Premises Usage	Mobile Phone	School Funding	Other	Additional Description (if required)
04/12/2020	NATIONAL SAVINGS A - OLF15154 BGC	157.50					17/12/2020	BCARD COMMERCIAL		468.51		305.37				124.14	60.72		30.00			
04/12/2020	NATIONAL SAVINGS A - OLF15154 BGC	75.00								60.72												
07/12/2020	NATIONAL SAVINGS A - OLF158044 BGC	22.00								0.00												
08/12/2020	ROBINSON AA - DONKOR BGC	8.00								0.00												
08/12/2020	Paia Moleena - DONKOR BGC	16.00								0.00												
08/12/2020	JASLYNN AND GEORGE BGI	16.00								0.00												
09/12/2020	AWUJAH B - JASLYNN AND GEORGE BGI	16.00								0.00												
09/12/2020	REYNALD C R - REYNALD C R BGC	89.00								0.00												
09/12/2020	LISOWSKI A & R - O LISOWSKI BGC	8.00								0.00												
14/12/2020	Paia Moleena - DONKOR BGC	16.00								0.00												
16/12/2020	NATIONAL SAVINGS A - ADON7708 BGC	153.00								0.00												
16/12/2020	NATIONAL SAVINGS A - ADON5492 BGC	153.00								0.00												
16/12/2020	ELI NDAAH - ELI NDAAH BGC	266.50								0.00												
17/12/2020	E POPAT - JASLYNN AND GEORGE BGI	352.00								0.00												
28/12/2020	AWUJAH B - JASLYNN AND GEORGE BGI	352.00								0.00												
31/12/2020	E POPAT - CLAYTON TOUSSAINT STO	198.00								0.00												
08/12/2020	ROBINSON AA - LILLIE ROBINSON FT	2.50								0.00												
10/12/2020	NDAH Theodora - ELI NDAAH BGC	50.00								0.00												
17/12/2020	E Iwanicz - IVAN0001 BSC	135.00								0.00												
17/12/2020	NDAH Theodora - ELI NDAAH BGC	32.50								0.00												
28/12/2020	PARKER E M - TAYLOR PARKER FT	36.00								0.00												
29/12/2020	AWUJAH B - JASLYNN AND GEORGE BGI	55.00								0.00												
31/12/2020	E POPAT - CLAYTON TOUSSAINT STO	69.00								0.00												
	Subtotal	2,066.50	1,686.50	380.00	0.00					520.23	0.00	305.37	0.00	0.00	0.00	124.14	60.72	0.00	30.00	0.00	0.00	0.00
	Less Contras		1,686.50	380.00	0.00					520.23	0.00	305.37	0.00	0.00	0.00	124.14	60.72	0.00	30.00	0.00	0.00	0.00

	Dec-20
OPENING CASHBOOK BALANCE BC	33,708.88
OPENING CASHBOOK BALANCE ASC	35,145.72
OPENING CASHBOOK BALANCE	68,854.60
ADD RECEIPTS	2,066.50
	70,921.10
LESS PAYMENTS	520.23
CLOSING CASHBOOK BALANCE	70,400.87
BANK RECONCILIATION	
CLOSING BANK BALANCE BC	34,088.88
CLOSING BANK BALANCE ASC	36,311.99
CLOSING BANK BALANCE	70,400.87
ADD: UNCLEARED DEPOSITS	
LESS: UNPRESENTED CHEQUES	0.00
CLOSING BANK BALANCE	70,400.87
Check	0.00

RECEIPTS										PAYMENTS												
Date	Paying In No. or Ref	After School Club	Amount	Breakfast Club	Description	Date	Cheque No. or Ref	Payee	Amount	Salaries	ASC Food	Food	BC Food	General Supplies	Equipment & craft supplies	Insurance	Premises Usage	Mobile Phone	School Funding	Other	Additional Description (if required)	
04/01/2021	SODEXO MOT SOLS A ANAYA BALAKRISHN	88.00				01/02/2021		BCARD.COM	312.81					8.99								
04/01/2021	LAUREN MCSOLEY thinn oshodi BGC	99.00				19/01/2021		PREMIUM CR	60.72		302.82					60.72						
05/01/2021	NATIONAL SAVINGS A SOGUTS1514 E	149.50				25/01/2021		GBS Re O1816	220.00													
06/01/2021	EDENERED ALEKSANDRA ROJENKO	90.00							0.00													
06/01/2021	NATIONAL SAVINGS A ASTU82133 B	216.00							0.00													
06/01/2021	SHEPPARD LJ M Green Sprwk1-4 BGC	126.00																				
07/01/2021	EDENERED CONK0002-CONKAS AS1	27.00																				
08/01/2021	COMP VOUCHER SERV 0010211838	108.00																				
28/01/2021	SODEXO MOT SOLS A ANAYA BALAKRISHN	99.00																				
01/02/2021	LAUREN MCSOLEY thinn oshodi BGC	54.00																				
01/02/2021	HOLMESLIHARD HOLM0001 BGC	90.00																				
04/01/2021	LAUREN MCSOLEY thinn oshodi BGC	33.00																				
06/01/2021	SHEPPARD LJ M Green Spr wk1-4 BGC	54.00																				
22/01/2021	13READING 100167	82.50																				
25/01/2021	BRADSHAW D PANAMA BGC	159.00																				
29/01/2021	HOLMESLIHARD HOLM0001 BGC	48.00																				
01/02/2021	SHEPPARD LJ M Green Spr wk5-6 BGC	30.00																				
			1,814.00						593.53	0.00	302.82	0.00	0.00	8.99	0.00	60.72	0.00	0.00	0.00			
	Subtotal		1,814.00	486.50					593.53	0.00	302.82	0.00	0.00	8.99	0.00	60.72	0.00	0.00	0.00			
	Less Cont'ns		1,814.00	486.50					593.53	0.00	302.82	0.00	0.00	8.99	0.00	60.72	0.00	0.00	0.00			

Jan-21	
OPENING CASHBOOK BALANCE BC	34,098.88
OPENING CASHBOOK BALANCE BGC	36,311.99
OPENING CASHBOOK BALANCE ASC	70,400.87
ADD RECEIPTS	1,614.00
	<u>72,014.87</u>
LESS PAYMENTS	593.53
CLOSING CASHBOOK BALANCE	<u>71,421.34</u>
BANK RECONCILIATION	
CLOSING BANK BALANCE BC	input
CLOSING BANK BALANCE BGC	input
CLOSING BANK BALANCE ASC	
ADD:	
UNCLEARED DEPOSITS	
LESS:	
UNPRESENTED CHEQUES	0.00
CLOSING BANK BALANCE	<u>71,421.34</u>
	Check
	0.00

CASHBOOK PAYMENTS Feb-2021

RECEIPTS		PAYMENTS																					
Date	Paying In No. or Ref	Amount	Alter School Club	Breakfast Club	Other	Description	Date	Cheque No. or Ref	Payee	Amount	Salaries	ASC Food	Food	BC Food	General Supplies	Equipment & craft supplies	Insurance	Premises Usage	Mobile Phone	School Funding	Other	Additional Description (if required)	
10/02/2021	EDEPREED PY550361417	456.00	456.00				03/03/2021			300.00							60.72				300.00	accountancy fees	
24/02/2021	COMP VOUCHER SERV 0010254746	108.00	108.00				17/02/2021		PREMIUM CR	60.72													
25/02/2021	P Hoare B and O Roberts BG	147.00								0.00													
07/02/2021	Jennings Kieran ANNABEL JENNINC	108.00																					
07/02/2021	Cunningham Elzabe CUNNINGHAM D	63.00																					
07/02/2021	Y Ahmed Dr Souza Jose	134.00																					
03/02/2021	FIDELITI LIMITED ARMSTRONG-ST	54.00																					
03/02/2021	BUSY BEES BENEFITS HOARE O MA	183.00																					
19/02/2021	Holmes&Lindard HOLM0001	96.00																					
03/02/2021	Jennings Kieran ANNABEL JENNINC	60.00																					
05/02/2021	FIDELITI LIMITED ARMSTRONG-ST	24.00																					
		0.00																					
		0.00																					
		0.00																					
		0.00																					
		1,472.00	1,292.00	180.00	0.00					360.72	0.00	0.00	0.00	0.00	0.00	0.00	60.72	0.00	0.00	0.00	300.00		
	Subtotal	1,472.00	1,292.00	180.00	0.00					360.72	0.00	0.00	0.00	0.00	0.00	0.00	60.72	0.00	0.00	0.00	300.00		
	Less Contris	1,472.00	1,292.00	180.00	0.00					360.72	0.00	0.00	0.00	0.00	0.00	0.00	60.72	0.00	0.00	0.00	300.00		

Feb-21	
OPENING CASHBOOK BALANCE BC	34,365.38
OPENING CASHBOOK BALANCE ASC	37,055.95
OPENING CASHBOOK BALANCE	71,421.34
ADD RECEIPTS	1,472.00
	72,893.34
LESS PAYMENTS	360.72
CLOSING CASHBOOK BALANCE	72,532.62
BANK RECONCILIATION	
CLOSING BANK BALANCE BC	34,545.38
CLOSING BANK BALANCE ASC	37,987.24
ADD: UNCLEARED DEPOSITS	
LESS: UNPRESENTED CHEQUES	0.00
CLOSING BANK BALANCE	72,532.62
Check	0.00

ST PAULS STARS BREAKFAST & AFTER SCHOOL CLUB
 CASHBOOK RECEIPTS
 Mar-2021

RECEIPTS		PAYMENTS																					
Date	Paying In No. or Ref	Amount	After School Club	Breakfast Club	Other	Description	Date	Cheque No. or Ref	Payee	Amount	Salaries	ASC Food	Food	BC Food	General Supplies	Equipment & craft supplies	Insurance	Premises Usage	Mobile Phone	School Funding	Other	Additional Description (if required)	
04/03/2021	NATIONAL SAVINGS A OLIS48E	36.00					17/03/2021		BCARD COMM PREMIUM CR	60.72							60.72					Subscription	
04/03/2021	GR TIA CARE4 MASL0001	270.00																					
04/03/2021	GR TIA CARE4 MASL0001	144.00																					
05/03/2021	ANDRE NAGY	162.00																					
05/03/2021	NATIONAL SAVINGS A THOW8	44.00																					
05/03/2021	NATIONAL SAVINGS A JHOV43	176.00																					
05/03/2021	NATIONAL SAVINGS A JHOV43	220.00																					
05/03/2021	EDENRED PY454380215	336.00																					
08/03/2021	NATIONAL SAVINGS A KFOW7	108.00																					
08/03/2021	NATIONAL SAVINGS A KFOW7	36.00																					
08/03/2021	ROBINSON AA LILLIE ROB	54.00																					
08/03/2021	19READING 100474	144.00																					
09/03/2021	EDENRED PEAR0001	96.00																					
09/03/2021	AMARA JOHN	27.00																					
09/03/2021	L John	27.00																					
09/03/2021	OLEARY K MERS L OLEARY G R	48.00																					
09/03/2021	KIDDVOUCHERS LT BARCLA	36.00																					
10/03/2021	NATIONAL SAVINGS A PSRI96	162.00																					
10/03/2021	NATIONAL SAVINGS A SMONG	57.00																					
10/03/2021	NATIONAL SAVINGS A MMON2	57.00																					
10/03/2021	NATIONAL SAVINGS A DLA1764	135.00																					
10/03/2021	EDENRED JONE0001	240.00																					
10/03/2021	GR TIA CARE4 GOON0001	30.00																					
10/03/2021	SOEXO MOT SOLS A KELLO	120.00																					
11/03/2021	NATIONAL SAVINGS A LCON9E	27.00																					
11/03/2021	MA Gaudin	67.00																					
11/03/2021	NATIONAL SAVINGS A LCON9E	67.00																					
15/03/2021	VOUCHER SERV 50102	36.00																					
15/03/2021	L Jaminas	54.00																					
16/03/2021	O Fitzsimons	99.00																					
17/03/2021	COMP VOUCHER SERV 00102	18.00																					
17/03/2021	AMANDA BAIL	47.50																					
19/03/2021	EDENRED AMANDA BAIL	47.50																					
22/03/2021	NATIONAL SAVINGS A KFOW7	36.00																					
22/03/2021	NATIONAL SAVINGS A KFOW7	90.00																					
22/03/2021	Jennings Magdalena ANNABEL	90.00																					
24/03/2021	COMP VOUCHER SERV 00102	42.00																					
24/03/2021	GR TIA CARE4 GOON0001	27.00																					
24/03/2021	NATIONAL SAVINGS A ESAB70	18.00																					
24/03/2021	NATIONAL SAVINGS A ESAB70	187.62																					
24/03/2021	NATIONAL SAVINGS A ESAB68	187.62																					
25/03/2021	EDENRED JONE0001	198.00																					
25/03/2021	JACK SHARP	80.00																					
29/03/2021	BUSY BEES BENEFITS ROJENI	18.00																					
01/04/2021	LAUREN MCSOLEY rlian osh	117.00																					
01/04/2021	NATIONAL SAVINGS A AMANG6	108.00																					
01/04/2021	ASHTON Hollie DOUBLE SELF	18.00																					
05/03/2021	JARHM T ANDRE NAGY	57.00																					
08/03/2021	ROBINSON AA LILLIE ROB	72.00																					
09/03/2021	BRASHEAR P BRANSON	66.00																					
10/03/2021	BRADSHAW D PANAMA	50.00																					
19/03/2021	Holmes&Inard HOLM0001	42.00																					
22/03/2021	Jennings Magdalena ANNABEL	54.00																					
01/04/2021	LAUREN MCSOLEY rlian osh	39.00																					
	Subtotal	4,814.74	4,380.74	434.00	0.00					60.72	0.00	0.00	0.00	0.00	0.00	0.00	60.72	0.00	0.00	0.00	0.00	0.00	
	Less Contras	4,814.74	4,380.74	434.00	0.00					60.72	0.00	0.00	0.00	0.00	0.00	0.00	60.72	0.00	0.00	0.00	0.00	0.00	

Mar-21	
OPENING CASHBOOK BALANCE BC	34,545.39
OPENING CASHBOOK BALANCE ASC	37,987.24
OPENING CASHBOOK BALANCE	72,532.62
ADD RECEIPTS	4,814.74
	77,347.36
LESS PAYMENTS	60.72
CLOSING CASHBOOK BALANCE	77,286.64
CLOSING BANK BALANCE BC	34,979.38
CLOSING BANK BALANCE ASC	42,307.26
CLOSING BANK BALANCE	77,286.64
	0.00
	Check

St. Pauls Stars After School Club (including Breakfast Club)

Charity No: 1087223

Income & Expenditure Account

for 12 months ended 31 March 2021

		2020/21	2019/20	2018/19
		£	£	£
Income				
Fees	After School Club	33,068.49	81,786.85	80,774.19
	Breakfast Club	<u>5,338.50</u>	16,040.50	21,395.91
		38,406.99	97,827.35	102,170.10
Other Income	Grants	<u>0.00</u>	0.00	0.00
Total Income		38,406.99	97,827.35	102,170.10
Less Expenses				
Staff wages		18,514.43	85,471.41	79,311.91
Other staff costs				
Food & kitchen supplies		1,842.30	6,087.60	6,142.28
Party food & sundry kitchen supplies		549.61	297.29	467.35
Club play equipment & craft supplies		124.14	302.40	505.66
Grant Funded Equipment				
Shed maintenance				
Insurance		607.02	544.47	631.29
Ofsted fee				
Berkshire Asssoc. of Clubs for Young People - fee				
Public Video Screening Licence				
Mobile phone		30.00	70.00	80.00
Premises usage		2,500.00	7,500.00	7,500.00
St Pauls Funding		3,000.00	0.00	20,000.00
Other expenses		1,830.94	1,153.58	3,164.18
		<u>28,998.44</u>	101,426.75	117,802.67
Net Income for the year		<u><u>9,408.55</u></u>	<u><u>(3,599.40)</u></u>	<u><u>(15,633)</u></u>

	At beginning of the year	At the End of the year	
Bank Balances:			
St. Pauls Stars After School Club	35,017.21	42,307.26	
St. Pauls Breakfast Club	<u>32,860.88</u>	<u>34,979.38</u>	
	67,878.09	77,286.64	
Add net income for the year	9,408.55		
	<u><u>77,286.64</u></u>	<u><u>77,286.64</u></u>	0.00

I report that I have examined the records and vouchers of the St. Pauls Stars After School and Breakfast Club for the year ended 31 March 2021 and that the receipts and payments are in accordance therewith and that I have verified the cash balances.

**Independent Examiner's Report to the Trustees of
St Pauls Stars After School Club (Charity no 1087223)**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees, 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 Trust's 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 examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Georgina Rollings FCA
Starfish Accounting Limited
The Bowler Barn, Bartletts Court, Bath Road
Littlewick Green, Berkshire, SL6 3RX

29 September 2021