



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1st	Month April	Year 2021		Day 31st	Month March	Year 2022

## Section A Reference and administration details

**Charity name** School's Out! Yardley Gobion

**Other names charity is known by** N/A

**Registered charity number (if any)** 1094629

**Charity's principal address**

Children Centre  
 School Lane  
 Yardley Gobion  
**Postcode NN12 7UL**

### 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	Steve Norman	Chair		
2	Sarah Bayliss	Treasurer		
3	Christine Norman	Secretary		
5				
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14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## 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)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by AGM

### 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.

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## Section C Objectives and activities

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

The charity aims to provide out of school care for children from the ages of 4 to 14 years.

**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)**

We provide the children with care and an assortment of activities whilst the children are at the club.

We promote the values of play work. All of the activities are freely chosen for the children and the adults perform a supporting role to the children in allowing them to fulfil their aspirations from the activities that they choose.

Through the staffs attitudes we provide the children with good role models to help them in their moral and emotional development.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

We are in a rural area and we collect children from several local schools for our after school club care. For some children the only part of their day when they can “play” and have free time is with us. We provide the children with the environment to promote play using the play work principles and ethos. We encourage the children to be physical activity, try activities and experiences things which they find risky, to learn to socialise with others and to learn through their own experience.

Socialisation and keeping a sense of normality (well as near as possible after Covid) has been paramount this year. We have provided a space where children have had the opportunity to relax and enjoy their time. We have focussed on their (and the staffs) well being to copy with these extraordinary times with the opportunities to discuss their feelings and anxieties.

In addition we have provided different opportunities for the children to both maintain their current development level and expand their experiences

Many of our usual experiences which we offer away from the setting and by bringing in community figures has had to be put on hold this year. We are slowly resuming these now it is safe to do so.

## Section E Financial review

### Brief statement of the charity's policy on reserves

Any reserves which the charity builds up will be used purely for the benefit of the children at the club. This may be in ways such as subsidising those less well off to access the club or may be finance new equipment/resources at the club.

### Details of any funds materially in deficit

### 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.

Due to Covid, our funding this year comes from the fees paid by parents/carers and the government help schemes to allow organisations to ride out the pandemic. We are extremely great full to the government and funding bodies for this

The benefits to the children is our main focus and our internal staff training allows us to provide a better service to the children, both in terms of well being, promoting and improving social skills and in supporting their development needs.

## 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)	Christine Norman	
Position (eg Secretary, Chair, etc)	Secretary	
Date	30/01/2023	



Charity Name Schools Out Yardley Gobion	No (if any) 1094629
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## Receipts and payments accounts

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For the period from	Period start date 1st April 2021	To	Period end date 31st March 2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	36,244	-	-	36,244	-
Misc	-	-	-	-	-
Fundraising	185	-	-	185	-
Grants	9,482	-	-	9,482	-
Donations	6,850	-	-	6,850	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>52,761</b>	<b>-</b>	<b>-</b>	<b>52,761</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>52,761</b>	<b>-</b>	<b>-</b>	<b>52,761</b>	<b>-</b>
<b>A3 Payments</b>					
Wages	39135	-	-	39,135	-
Rent / Taxis	6380	-	-	6,380	-
Transport Outings	4335	-	-	4,335	-
Insurance/Registrations	968	-	-	968	-
Equip/Resources/Consumables	1332	-	-	1,332	-
Training	0	-	-	-	-
Admin/Misc	289	-	-	289	-
Covid	0	-	-	-	-
Contra Bank Entries	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>52,439</b>	<b>-</b>	<b>-</b>	<b>52,439</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Car	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>52,439</b>	<b>-</b>	<b>-</b>	<b>52,439</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>322</b>	<b>-</b>	<b>-</b>	<b>322</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,311</b>	<b>-</b>	<b>-</b>	<b>2,311</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,633</b>	<b>-</b>	<b>-</b>	<b>2,633</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		3,837	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,837</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Chris Norman	30/01/2023	

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### **Independent examiner's report on the accounts**

Report to the trustees/members of: School's Out Yardley Gobion

Charity Number: 1094629

On accounts for the year ending 31<sup>st</sup> March 2022

#### **Respective responsibilities of trustees and examiner**

The charities trustees consider that an audit is not required for this year (under section 43(2) of the charities act 1993(the act), as amended by s.28 of the charities act 2006) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the act as amended),
- To follow the procedures laid down in the General Directions given by the Charities Commission (under section 43(7)(b) of the act as amended). And
- To state whether particular matters have come to my attention.

#### **Basis if independent examiners statement**

My Examination was carried out in accordance with General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

#### **Independent examiner's statement**

I have examined the records and accounts provided from the charity and in doing so find the following

- The records are kept in good order and in accordance with section 41 of the Act.
- The accounts agree in all aspects with the accounting records and agree with the accounting requirements of the act.
- There is nothing to which in my opinion, attention should be drawn in order to enable a proper understanding if the accounts to be reached.

Mrs G Kler  
MAAT

KLER ASSOCIATES AAT ACCOUNTANCY RCA BOOK-KEEPING AAT PAYROLL OCR CLERICAL ACCOUNTS  
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