

MEERSBROOK PARK AFTER SCHOOL CLUB

England & Wales · Charity number 1094889

Details

Status Registered

Legal form Other

Registered 2002-12-03

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

Contact

Address 133 Cliffefield Road
Sheffield
S8 9BS

Phone 07931993596

Email mpasc@hotmail.co.uk

Website www.mpasc.org

Activities

Objects: TO PROVIDE FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS; TO ADVANCE THE EDUCATION AND TRAINING OF PARENTS AND CARERS OF SUCH CHILDREN IN THE PROVISION OF SUCH CARE, RECREATION AND LEARNING.

Activities: Est:1995. Provides indoor and outdoor play opportunities. Based in Meersbrook Park, it serve 2 schools - Carfield Primary & Meersbrook Bank Primary. Run by qualified, committed staff overseen by voluntary management committee of local parents & carers. OFSTED registered & approved. Affiliated to the Sheffield Out of School Network.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Other Defined Groups

Geography

- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£108,170	£98,481	-	-
2024-03-31	£92,095	£95,517	-	-
2023-03-31	£99,154	£95,292	-	-
2022-03-31	£82,332	£94,835	-	-
2021-03-31	£84,269	£75,255	-	-

Trustees

Name	Role	Appointed
Anna Wiggins		2022-09-09
Samantha Jane Hawthorne		2020-01-01

MEERSBROOK PARK AFTER SCHOOL CLUB

England & Wales - Charity number 1094889

Accounts

Meersbrook Park After School Club

(Registered charity, Number 1094889)

Financial Statements

for the year ended 31 March 2025

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**Meersbrook Park After School Club
Trustees' Annual Report
for the year ended 31 March 2025**

Trustees

Samantha Jane Hawthorne
Anna Wiggins

Chair

Principal Address

The Pavilion
Meersbrook Park Road
Sheffield
S8 9FP

Bank

Santander Bank
Bootle
Merseyside
L30 4GB

Independent Examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatia
CA7 2EL

Governing Document

The Charity is operated under the rules of its constitution dated 02/05/2001
and most recently amended 03/07/2002

Overall management of the charity is the responsibility of the trustees who are elected
and co-opted under the terms of the constitution. Day to day project activity
is managed and carried out by paid staff

**Meersbrook Park After School Club
Trustees Annual Report (continued)
for the year ended 31 March 2025**

Aims and Objectives

The Objectives are:

1. To provide the necessary facilities for the daily care, recreation and education of children during out of school hours.
2. To advance the education and training of the people providing such care, education and recreational facilities.

Our working aims are to support and promote the successful development of good quality, locally based, affordable and accessible out of school provision that meets the play and care needs of the children in the local area.

The membership is open to all parents or guardians whose children are on the attendance register of the Club and to other persons who are interested in furthering the work of the group.

Reserves Policy

As at 31 March 2025 the club held £9,198 in reserves.

The outstanding loan issued by Santander Bank is in the region of £4,422

Trustees responsibilities for the financial statements

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

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

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

This report was approved by the Trustees on **30-01-2026** and is signed on their behalf by:

Trustee



Samantha Jane Hawthorne

Meersbrook Park After School Club

**Independent examiner's report to the trustees of
Meersbrook Park After School Club**

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed: 

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: 21/11/25

**Meersbrook Park After School Club
Receipts & payments account
for the year ended 31 March 2025**

	Notes	Total 2025 £	Total 2024 £
Receipts	1		
Fees		108,170	92,095
Grants		-	-
Loan		-	-
Total receipts		108,170	92,095
Payments			
Wages and NI	2	79,088	84,462
Rent		8,068	3,000
Publicity		216	216
Insurance		450	444
Refreshments and resources		5,444	3,031
Accountancy and payroll		660	704
Loan repayment		3,574	3,659
IT software		981	-
Total payments		98,481	95,517
Net receipts/(payments) for the year		9,689	(3,422)
Total funds brought forward		9,138	12,620
Total funds carried forward		18,827	9,198

**Meersbrook Park After School Club
Statement of assets and liabilities
as at 31 March 2025**

	2025 £	2024 £
Cash assets		
Balance at bank	18,827	9,198
Total	<u>18,827</u>	<u>9,198</u>
	2025 £	2024 £
Liabilities		
Accountancy & independent examination	240	220
Outstanding Loan account	4,422	7,996
Rent accrual - approximate	-	2,000
	<u>4,662</u>	<u>10,216</u>

These Financial Statements are accepted on behalf of the charity on **30 January 2026** and signed on behalf of the trustees by:



Trustee Samantha Jane Hawthorne



Trustee

Anna Wiggins

Meersbrook Park After School Club
Notes to the accounts
for the year ended 31 March 2025

1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Because the level of income and expenditure is below £250,000, the charity has opted for the accounts to be prepared on a receipts and payments basis. This is in line with the Charity Commissions' guidelines for small charities and is seen as more appropriate for the project.

2 Staff costs

	2025	2024
	£	£
General Staff	79,088	84,462
Sessional Staff	-	-
	<u>79,088</u>	<u>84,462</u>

3 Trustees expenses and remuneration

Trustees are not remunerated. No expenses were incurred by the trustees.

MEERSBROOK PARK AFTER SCHOOL CLUB

England & Wales - Charity number 1094889

Accounts

Meersbrook Park After School Club

(Registered charity, Number 1094889)

Financial Statements

for the year ended 31 March 2024

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**Meersbrook Park After School Club
Trustees' Annual Report
for the year ended 31 March 2024**

Trustees

Chris Boyle
Alistair Ponton
Anna Wiggins

Chair
Treasurer

Principal Address

The Pavilion
Meersbrook Park Road
Sheffield
S8 9FP

Bank

Santander Bank
Bootle
Merseyside
L30 4GB

Independent Examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Governing Document

The Charity is operated under the rules of its constitution dated 02/05/2001
and most recently amended 03/07/2002

Overall management of the charity is the responsibility of the trustees who are elected
and co-opted under the terms of the constitution. Day to day project activity
is managed and carried out by paid staff

**Meersbrook Park After School Club
Trustees Annual Report (continued)
for the year ended 31 March 2024**

Aims and Objectives

The Objectives are:

1. To provide the necessary facilities for the daily care, recreation and education of children during out of school hours.
2. To advance the education and training of the people providing such care, education and recreational facilities.

Our working aims are to support and promote the successful development of good quality, locally based, affordable and accessible out of school provision that meets the play and care needs of the children in the local area.

The membership is open to all parents or guardians whose children are on the attendance register of the Club and to other persons who are interested in furthering the work of the group.

Reserves Policy

As at 31 March 2024 the club held £9,198 in reserves.

The outstanding loan issued by Santander Bank is in the region of £7,996

Trustees responsibilities for the financial statements

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

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

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

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

Trustee

Meersbrook Park After School Club

Independent examiner's report to the trustees of Meersbrook Park After School Club

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

**Meersbrook Park After School Club
Receipts & payments account
for the year ended 31 March 2024**

	Notes	Total 2024 £	Total 2023 £
Receipts	1		
Fees		92,095	99,154
Grants		-	-
Loan		-	-
Total receipts		92,095	99,154
Payments			
Wages and NI	2	84,462	79,063
Rent		3,000	6,490
Publicity		216	216
Insurance		444	416
Refreshments and resources		3,031	4,971
Accountancy and payroll		704	702
Loan repayment		3,659	3,433
Other expenditure		-	-
Total payments		95,517	95,292
Net receipts/(payments) for the year		(3,422)	3,862
Total funds brought forward		12,620	8,758
Total funds carried forward		9,198	12,620

**Meersbrook Park After School Club
Statement of assets and liabilities
as at 31 March 2024**

	2024	2023
	£	£
Cash assets		
Balance at bank	9,198	12,620
Total	<u>9,198</u>	<u>12,620</u>
	2024	2023
	£	£
Liabilities		
Accountancy & independent examination	2,220	200
Loan repayment	7,996	11,655
Rent accrual - approximate	2,000	2,500
	<u>12,216</u>	<u>14,355</u>

These Financial Statements are accepted on behalf of the charity on _____
and signed on behalf of the trustees by:

Trustee _____

Trustee _____

Meersbrook Park After School Club

Notes to the accounts

for the year ended 31 March 2024

1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Because the level of income and expenditure is below £250,000, the charity has opted for the accounts to be prepared on a receipts and payments basis. This is in line with the Charity Commissions' guidelines for small charities and is seen as more appropriate for the project.

2 Staff costs

	2024	2023
	£	£
General Staff	84,462	79,063
Sessional Staff	-	-
	<u>84,462</u>	<u>79,063</u>

3 Trustees expenses and remuneration

Trustees are not remunerated. No expenses were incurred by the trustees.

MEERSBROOK PARK AFTER SCHOOL CLUB

England & Wales - Charity number 1094889

Accounts

Meersbrook Park After School Club

(Registered charity, Number 1094889)

Financial Statements

for the year ended 31 March 2023

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**Meersbrook Park After School Club
Trustees' Annual Report
for the year ended 31 March 2023**

Trustees

Chris Boyle
Alistair Ponton
Anna Wiggins
Karen Stevens

Chair
Treasurer

Principal Address

The Pavilion
Meersbrook Park Road
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Independent Examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Governing Document

The Charity is operated under the rules of its constitution dated 02/05/2001
and most recently amended 03/07/2002

Overall management of the charity is the responsibility of the trustees who are elected
and co-opted under the terms of the constitution. Day to day project activity
is managed and carried out by paid staff

**Meersbrook Park After School Club
Trustees Annual Report (continued)
for the year ended 31 March 2023**

Aims and Objectives

The Objectives are:

1. To provide the necessary facilities for the daily care, recreation and education of children during out of school hours.
2. To advance the education and training of the people providing such care, education and recreational facilities.

Our working aims are to support and promote the successful development of good quality, locally based, affordable and accessible out of school provision that meets the play and care needs of the children in the local area.

The membership is open to all parents or guardians whose children are on the attendance register of the Club and to other persons who are interested in furthering the work of the group.

Reserves Policy

As at 31 March 2023 the club held £12,620 in reserves.

The outstanding loan issued by Santander Bank is in the region of £11,665

Trustees responsibilities for the financial statements

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

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

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

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

Trustee

Meersbrook Park After School Club

Independent examiner's report to the trustees of Meersbrook Park After School Club

I report on the accounts for the year ended 31 March 2023, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

**Meersbrook Park After School Club
Receipts & payments account
for the year ended 31 March 2023**

	Notes	Total 2023 £	Total 2022 £
Receipts	1		
Fees		99,154	82,332
Grants		-	-
Loan		-	-
Total receipts		99,154	82,332
Payments			
Wages and NI	2	79,063	83,806
Rent		6,490	2,526
Training		-	329
Publicity		216	216
Insurance		416	367
Refreshments and resources		4,971	3,918
Accountancy and payroll		702	770
Loan repayment		3,433	1,902
Other expenditure			1,000
Total payments		95,292	94,835
Net receipts/(payments) for the year		3,862	(12,503)
Total funds brought forward		8,758	21,261
Total funds carried forward		12,620	8,758

**Meersbrook Park After School Club
Statement of assets and liabilities
as at 31 March 2023**

	2023	2022
	£	£
Cash assets		
Balance at bank	12,620	8,758
Total	<u>12,620</u>	<u>8,758</u>
	2023	2022
	£	£
Liabilities		
Accountancy & independent examination	190	190
Loan repayment	11,665	15,098
Rent accrual - approximate	<u>2,500</u>	<u>2,500</u>
	<u>14,355</u>	<u>17,788</u>

These Financial Statements are accepted on behalf of the charity on _____
and signed on behalf of the trustees by:

Trustee _____

Trustee _____

Meersbrook Park After School Club

Notes to the accounts

for the year ended 31 March 2023

1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Because the level of income and expenditure is below £250,000, the charity has opted for the accounts to be prepared on a receipts and payments basis. This is in line with the Charity Commissions' guidelines for small charities and is seen as more appropriate for the project.

2 Staff costs

	2023	2022
	£	£
General Staff	79,063	83,806
Sessional Staff	-	-
	<u>79,063</u>	<u>83,806</u>

3 Trustees expenses and remuneration

Trustees are not remunerated. No expenses were incurred by the trustees.

MEERSBROOK PARK AFTER SCHOOL CLUB

England & Wales - Charity number 1094889

Accounts

Meersbrook Park After School Club

(Registered charity, Number 1094889)

Financial Statements

for the year ended 31 March 2022

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**Meersbrook Park After School Club
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for the year ended 31 March 2022**

Trustees

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Alistair Ponton
Anna Wiggins
Karen Stevens

Chair
Treasurer

Principal Address

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White Rose Accounting for Charities
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**Meersbrook Park After School Club
Trustees Annual Report (continued)
for the year ended 31 March 2022**

Aims and Objectives

The Objectives are:

1. To provide the necessary facilities for the daily care, recreation and education of children during out of school hours.
2. To advance the education and training of the people providing such care, education and recreational facilities.

Our working aims are to support and promote the successful development of good quality, locally based, affordable and accessible out of school provision that meets the play and care needs of the children in the local area.

The membership is open to all parents or guardians whose children are on the attendance register of the Club and to other persons who are interested in furthering the work of the group.

Reserves Policy

As at 31 March 2022 the club held £8,758 in reserves.

The outstanding loan issued by Santander Bank is in the region of £15,000

Trustees responsibilities for the financial statements

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

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

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

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

Trustee

Meersbrook Park After School Club

Independent examiner's report to the trustees of Meersbrook Park After School Club

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

**Meersbrook Park After School Club
Receipts & payments account
for the year ended 31 March 2022**

	Notes	Total 2022 £	Total 2021 £
Receipts	1		
Fees		82,332	48,060
Grants		-	19,209
Loan		-	17,000
Total receipts		82,332	84,269
Payments			
Wages and NI	2	83,806	72,023
Rent		2,526	-
Training		329	50
Publicity		216	210
Insurance		367	335
Refreshments and resources		3,918	1,688
Accountancy and payroll		770	950
Loan repayment		1,902	-
Other expenditure		1,000	-
Total payments		94,835	75,255
Net receipts/(payments) for the year		(12,503)	9,014
Total funds brought forward		21,261	12,247
Total funds carried forward		8,758	21,261

**Meersbrook Park After School Club
Statement of assets and liabilities
as at 31 March 2022**

	2022	2021
	£	£
Cash assets		
Balance at bank	8,758	21,261
Total	<u>8,758</u>	<u>21,261</u>
	2022	2021
	£	£
Liabilities		
Accountancy & independent examination	190	190
Loan repayment	15,098	17,000
Rent accrual - approximate	<u>2,500</u>	<u>2,500</u>
	<u>17,788</u>	<u>19,690</u>

These Financial Statements are accepted on behalf of the charity on _____
and signed on behalf of the trustees by:

Trustee _____

Trustee _____

Meersbrook Park After School Club

Notes to the accounts

for the year ended 31 March 2022

1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Because the level of income and expenditure is below £250,000, the charity has opted for the accounts to be prepared on a receipts and payments basis. This is in line with the Charity Commissions' guidelines for small charities and is seen as more appropriate for the project.

2 Staff costs

	2022	2021
	£	£
General Staff	83,806	72,023
Sessional Staff	-	-
	<u>83,806</u>	<u>72,023</u>

3 Trustees expenses and remuneration

Trustees are not remunerated. No expenses were incurred by the trustees.

MEERSBROOK PARK AFTER SCHOOL CLUB

England & Wales - Charity number 1094889

Accounts

Meersbrook Park After School Club

(Registered charity, Number 1094889)

Financial Statements

for the year ended 31 March 2021

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Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the accounts	7

**Meersbrook Park After School Club
Trustees' Annual Report
for the year ended 31 March 2021**

Trustees

Chris Boyle
Alistair Ponton
Ben Thompson
Aimee Reed

Chair
Treasurer
Secretary

Principal Address

The Pavilion
Meersbrook Park Road
Sheffield
S8 9FP

Bank

Santander Bank
Bootle
Merseyside
L30 4GB

Independent Examiner

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Governing Document

The Charity is operated under the rules of its constitution dated 02/05/2001
and most recently amended 03/07/2002

Overall management of the charity is the responsibility of the trustees who are elected
and co-opted under the terms of the constitution. Day to day project activity
is managed and carried out by paid staff

**Meersbrook Park After School Club
Trustees Annual Report (continued)
for the year ended 31 March 2021**

Aims and Objectives

The Objectives are:

1. To provide the necessary facilities for the daily care, recreation and education of children during out of school hours.
2. To advance the education and training of the people providing such care, education and recreational facilities.

Our working aims are to support and promote the successful development of good quality, locally based, affordable and accessible out of school provision that meets the play and care needs of the children in the local area.

The membership is open to all parents or guardians whose children are on the attendance register of the Club and to other persons who are interested in furthering the work of the group.

Reserves Policy

As at 31 March 2021 the club held £21,261 in the bank accounts off this however £17,000 is required to repay the Government backed loan issued by Santander Bank. Additionally Sheffield City Council have not issued any rent invoices during the year, we have anticipated a reduced cost of £2500 We estimate our free reserves as at 31 March 2021 to be in the region of £1,500 (2020: £12,247)

Trustees responsibilities for the financial statements

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

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

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

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

Trustee

Meersbrook Park After School Club

Independent examiner's report to the trustees of Meersbrook Park After School Club

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: _____

**Meersbrook Park After School Club
Receipts & payments account
for the year ended 31 March 2021**

	Notes	Total 2021 £	Total 2020 £
Receipts	1		
Fees		48,060	89,779
Grants		19,209	-
Loan		17,000	-
Total receipts		84,269	89,779
Payments			
Wages and NI	2	72,023	75,323
Rent		-	3,957
Training		50	220
Publicity		210	132
Insurance		335	346
Refreshments and resources		1,688	2,898
Accountancy and payroll		950	468
Other expenditure		-	-
Total payments		75,255	83,344
Net receipts/(payments) for the year		9,014	6,435
Total funds brought forward		12,247	5,812
Total funds carried forward		21,261	12,246

**Meersbrook Park After School Club
Statement of assets and liabilities
as at 31 March 2021**

	2021	2020
	£	£
Cash assets		
Balance at bank	21,261	12,247
Total	<u>21,261</u>	<u>12,247</u>
	2021	2020
	£	£
Liabilities		
Accountancy & independent examination	190	180
Loan repayment	17,000	-
Rent accrual - approximate	2,500	-
	<u>19,690</u>	<u>180</u>

These Financial Statements are accepted on behalf of the charity on _____
and signed on behalf of the trustees by:

Trustee _____

Trustee _____

Meersbrook Park After School Club

Notes to the accounts

for the year ended 31 March 2021

1 Receipts & payments account

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Because the level of income and expenditure is below £250,000, the charity has opted for the accounts to be prepared on a receipts and payments basis. This is in line with the Charity Commissions' guidelines for small charities and is seen as more appropriate for the project.

2 Staff costs

	2021	2020
	£	£
General Staff	72,023	74,723
Sessional Staff	-	600
	<u>72,023</u>	<u>75,323</u>

3 Trustees expenses and remuneration

Trustees are not remunerated. No expenses were incurred by the trustees.

Agenda: MPASC AGM (& Sam Leaving Do!)

6 pm; 8th September 2021

1. Introduction / welcome (Chris / Ali)
2. Chair / Secretary's report (Chris)
3. Treasurer's Report (Ali)
4. Approve Accounts
5. Manager's Report (Sy / Sam)
6. Nominate Positions
7. AOB – New committee members needed!
8. Goodbye & Thanks to Sam!

Chair's Report

- Fantastic job by Sam, Simon and all the team in responding to all the challenges and curve balls due to Covid, in particular conflicting and confusing Government guidance, with after school provision often an afterthought.
- Despite this, and the financial challenges of closing and reduced numbers, the Club has continued to support as many children and families as regulations allowed, with great attention to detail and ingenuity to keep the everyone safe and maintain a normal environment for the kids.
- Great commitment has been shown by the staff team, which has inevitably been affected by isolation and positive cases, but has seamlessly continued to provide the same high standards of care and fun throughout.
- Recruitment of new playworkers is challenging, but we've been pleased to welcome Jamila to the team over the summer, with Annie leaving after several years. We're also pleased to welcome Kathryn to the role of Admin Manager, bringing lots of expertise to the role and also knowing the Club well through working as a play worker.
- And finally, Sam has handed the managerial reins to Simon, having worked closely together for several years and having had the opportunity for a gradual transition over recent months. Simon is now taking the role forwards, well supported by Kathryn and the team, with Sam also joining the Committee and being on hand to provide guidance where needed.
- The Club remains as popular as ever, with a lengthy waiting list for new children to join.

Treasurer's report – MPASC AGM 8/9/21

2020/21 was obviously a challenging year financially for the club with Covid restrictions in place for the entire year in one form or another, which dramatically affected our income. The annual accounts for 2020/21 showed a total income of £84,269. Just £48k of this was from fees, 19k was furlough grants and 17k was from a Covid bounceback loan.

For comparison in the previous year 2019/20 we had an income of £89,000 which was all fee income, so just shows what a challenging year last year was.

Taking out the loan was a good decision and has enabled us to keep cashflow healthy and reduce the stress for all. It helped us make a £9k surplus for the year and at the end of March 2021 we held £21k in the bank account. But if we remove the loan from this then our free reserves are at a very low level of just a few thousand.

Looking forward to the coming year we hope that the club will be able to maintain a healthy bank balance now that the club is back running at full capacity. At full capacity the club should make a small surplus each year.

In October we will need to start repaying the loan but this shouldn't present a problem as long as we receive prompt payment of fees. Late payments have always been the biggest threat to the club's sustainability and receiving fees on time will be particularly important this year.