

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

		Total 2024 £	Total 2023 £
Receipts	Notes 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	9,198	12,620
	2024	2023
	£	£
Liabilities		
Accountancy & independent examination	2,220	200
Loan repayment	7,996	11,655
Rent accrual - approximate	2,000	2,500
	12,216	14,355

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.