

# LYDIARD MILLICENT AFTER SCHOOL CLUB

England & Wales · Charity number 1095869

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2003-02-06

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

## Contact

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**Address** Lydiard Millicent After School Club  
Lydiard Millicent Primary School  
The Butts  
Lydiard Millicent  
Swindon  
SN5 3LR

**Phone** 01793772981

**Email** [lmafterschoolclub@yahoo.co.uk](mailto:lmafterschoolclub@yahoo.co.uk)

**Website** <http://www.lydiardmillicentafterschoolclub.org.uk/>

## Activities

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

**Activities:** after school childcare

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, Other Defined Groups

## Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE LYDIARD MILLICENT
- Wiltshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£72,096	£51,123	-	-
2024-07-31	£54,722	£50,221	-	-
2023-07-31	£38,965	£43,223	-	-
2022-07-31	£34,056	£41,183	-	-
2021-07-31	£1,567	£10,618	-	-

## Trustees

Name	Role	Appointed
<b>John Marquiss</b>	Chair	2019-07-10
Amanda Jayne Mason		2024-06-06
Chris Brock		2019-07-10
Danielle Scott		2024-06-06
Gemma Barroussel		2019-07-10
Lucy Marquiss		2023-07-06
Mathieu Barroussel		2019-07-10
Merville Paul		2024-06-06
Simona Matsanova		2024-02-22
Sophie Haworth		2025-06-27

**LYDIARD MILLICENT AFTER SCHOOL CLUB**

England & Wales - Charity number 1095869

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# Accounts

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Statement of Activity  
 Lydiard Milllicent After School Club  
 August 1, 2024-July 31, 2025

DISTRIBUTION ACCOUNT		TOTAL
Income		
Income		
Irregular		191.31
Registration Fees		330.00
Regular		70,559.02
<b>Total for Income</b>		<b>£71,080.33</b>
Interest Received		391.11
Services		624.43
<b>Total for Income</b>		<b>£72,095.87</b>
<b>Gross Profit</b>		<b>£72,095.87</b>
Expenses		
Accounts Audit		60.00
Arts & Craft Supplies		158.76
Employee Pension Liability		-1,681.76
Employer Pension Expense		1,261.44
Employer Pension Liability		-1,261.44
Equipment and Games		566.13
Food		881.41
ICO		47.00
Insurance		301.31
Memberships		879.16
National Insurance Expense		0.00
Office Supplies		92.37
Payroll Expenses		2,993.25
Pensions		£2,993.25
<b>Total for Payroll Expenses</b>		<b>£2,993.25</b>
Rent		2,954.96
Staff meals		333.95
Sundries		576.49
Telephone		870.04
training costs		54.00
Wage expenses		42,035.79
<b>Total for Expenses</b>		<b>£51,122.86</b>
<b>Net Operating Income</b>		<b>£20,973.01</b>
<b>Net Other Income</b>		
<b>Net Income</b>		<b>£20,973.01</b>

Credit to papers & books provided  
 Wtton.  
 LINDSEY HALL 11.11.25

Statement of Financial Position  
Lydiard Milllicent After School Club  
As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Fixed Asset	
Tangible assets	
Computer Equipment	604.01
Furniture & Fittings	428.97
Office Equipment	30.00
<b>Total for Tangible assets</b>	<b>£1,062.98</b>
Cash at bank and in hand	18,838.30
Current Account	110.95
Petty Cash Account	30,833.45
Reserve Account	18,838.30
<b>Total for Cash at bank and in hand</b>	<b>£49,782.70</b>
Debtors	
Accounts Receivable	10,002.88
<b>Total for Debtors</b>	<b>£10,002.88</b>
Current Assets	
* Undeposited Funds	-45.75
<b>Total for Current Assets</b>	<b>-£45.75</b>
<b>NET CURRENT ASSETS</b>	<b>£59,739.83</b>
Creditors: amounts falling due within one year	
Trade Creditors	-33.85
Accounts Payable	-33.85
<b>Total for Trade Creditors</b>	<b>-£33.85</b>
Current Liabilities	
National Insurance Liability	7,416.04
Other Payroll Deductions	1,804.72
PAYE Liability	35,539.00
Payroll Clearing	6,227.37
* Payroll Liabilities	-465.28
Payroll Liabilities	£0.00
Taxes	0.00
NI	0.00
PAYE	-3,105.17
<b>Total for Taxes</b>	<b>-£3,105.17</b>
<b>Total for Payroll Liabilities</b>	<b>-£3,105.17</b>
Tax and National Insurance	-36,106.70
VAT Control	0.00
<b>Total for Current Liabilities</b>	<b>£11,309.98</b>
Total for Creditors: amounts falling due within one year	
<b>£11,276.13</b>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£48,463.70</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£49,526.68</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£49,526.68</b>

Statement of Financial Position  
 Lydiard Milllicent After School Club  
 As of July 31, 2025

DISTRIBUTION ACCOUNT	
TOTAL	
Capital and Reserves	
Opening Bal Equity	1,759.28
Retained Earnings	26,794.39
Net Income	20,973.01
<b>Total for Capital and Reserves</b>	<b>£49,526.68</b>

(Amount to payors + books provided)  
 MATHS.  
 LIBRARY HALL 11.11.25

**LYDIARD MILLICENT AFTER SCHOOL CLUB**

England & Wales - Charity number 1095869

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# Accounts

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## Cool Owls - Lydiard Millicent After School Club

Minutes of Committee Meeting																				
Date of meeting	Time	Venue																		
Thursday 4 <sup>th</sup> July 2024	18.00	Zoom Call																		
Note Taker	General committee members in Nov 2024 due to sudden death of Vicki before minutes were prepared																			
Attendees	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Caroline McKellar (CM)</td> <td style="width: 40%;">Club Manager / Play Lead</td> </tr> <tr> <td>John Marquiss (JM)</td> <td>Chair</td> </tr> <tr> <td>Chris Brock (CB)</td> <td>Treasurer</td> </tr> <tr> <td>Vicki Venter (VV)</td> <td>Secretary</td> </tr> <tr> <td>Lucy Marquiss (LM)</td> <td></td> </tr> <tr> <td>Amanda Mason (AM)</td> <td></td> </tr> <tr> <td>Merville Paul (MP)</td> <td></td> </tr> <tr> <td>Danielle Scott (DS)</td> <td></td> </tr> <tr> <td>Kayleigh Welsh (KW)</td> <td></td> </tr> </table>		Caroline McKellar (CM)	Club Manager / Play Lead	John Marquiss (JM)	Chair	Chris Brock (CB)	Treasurer	Vicki Venter (VV)	Secretary	Lucy Marquiss (LM)		Amanda Mason (AM)		Merville Paul (MP)		Danielle Scott (DS)		Kayleigh Welsh (KW)	
Caroline McKellar (CM)	Club Manager / Play Lead																			
John Marquiss (JM)	Chair																			
Chris Brock (CB)	Treasurer																			
Vicki Venter (VV)	Secretary																			
Lucy Marquiss (LM)																				
Amanda Mason (AM)																				
Merville Paul (MP)																				
Danielle Scott (DS)																				
Kayleigh Welsh (KW)																				
Apologies received																				
<b>Minutes</b>																				
<p><b>Item 1. Actions from the last meeting were discussed;</b></p> <ul style="list-style-type: none"> <li>• Mathieu Barroussel to write a Job Description for the Chair position and send to JM (not yet received)</li> <li>• CB to update safeguarding committee officer on-line course by the end of March (to be completed asap)</li> </ul> <p><b>Item 2. Club Finances</b> The finances are:</p> <p>Current account: £14,151.21</p> <p>Reserve account: £30,420.48</p> <p>Petty cash: £343.47</p> <p>The budget was last updated on 3<sup>rd</sup> June 2024 (see budget from Caroline). The expected running total surplus (or profit) for this academic year is around £4,500. The accounts will be sent to the auditor over the summer for signing off and then the charity commission will be updated in due course.</p> <p>The current numbers of children attending each day are as follows;</p> <ul style="list-style-type: none"> <li>• Monday 23;</li> <li>• Tuesday 33;</li> <li>• Wednesday 24;</li> <li>• Thursday 21;</li> <li>• Friday 14.</li> </ul> <p>There are a total of 115 sessions booked per week.</p>																				

**Item 3. Policy sign offs**

No policies were signed off at the AGM

**Item 4. New ASC Committee Members**

- Amanda Mason
- Merville Paul
- Danielle Scott
- Kayleigh Welsh

All awaiting their DBS and EY2 confirmations.

**Item 5. AOB**

Action Items	Person Responsible	Status
MB to write JD and send to JM (carried over)	MB	Not yet received
CB to update safeguarding committee officer on-line course by the end of March (carried over)	CB	To complete ASAP
CM to arrange DBS / OFSTED EY2 applications with new committee members	CM	To complete

**Meetings via Zoom 6pm**

Thursday 21st November 2024,  
Thursday 30th January 2025,  
Thursday 8<sup>th</sup> May 2025  
AGM 10<sup>th</sup> July 2025

**Contact List**

Caroline McKellar - [lmafterschoolclub@yahoo.co.uk](mailto:lmafterschoolclub@yahoo.co.uk);  
John Marquiss - [john.marquiss@rwe.com](mailto:john.marquiss@rwe.com);  
Vicki Venter - [vicki.venter@hotmail.co.uk](mailto:vicki.venter@hotmail.co.uk);  
Chris Brock - [chris@chrisbrock.me.uk](mailto:chris@chrisbrock.me.uk);  
Mathieu Barroussel - [mbarroussel@sky.com](mailto:mbarroussel@sky.com);  
Gemma Barroussel - [gbarroussel@sky.com](mailto:gbarroussel@sky.com);  
Lucy Marquiss - [lucy3@hotmail.com](mailto:lucy3@hotmail.com);  
Simona Matsanova - [simona.mats5@gmail.com](mailto:simona.mats5@gmail.com);  
Amanda Mason - [mandamason@hotmail.com](mailto:mandamason@hotmail.com);  
Merville Paul - [adonijahdefoe@gmail.com](mailto:adonijahdefoe@gmail.com);  
Danielle Scott - [danny16\\_6@hotmail.com](mailto:danny16_6@hotmail.com);  
Kayleigh Welsh - [kayleighwls@gmail.com](mailto:kayleighwls@gmail.com);

TOTAL	
Income	
Income	
Irregular	139.95
Registration Fees	210.00
Regular	53,464.35
<b>Total Income</b>	<b>53,814.30</b>
Interest Received	437.93
Services	369.95
Uncategorised Income	100.00
<b>Total Income</b>	<b>54,722.18</b>
<b>GROSS PROFIT</b>	<b>54,722.18</b>
Expenses	
Accounts Audit	60.00
Arts & Craft Supplies	410.39
Cleaning	103.36
Employee Pension Liability	-1,447.74
Employer Pension Expense	1,085.88
Employer Pension Liability	-1,085.88
Equipment and Games	609.52
Food	752.46
ICO	35.00
Insurance	294.50
Memberships	787.44
National Insurance Expense	0.00
Office Supplies	1,006.03
Payroll Expenses	1,351.04
Pensions	2,533.62
<b>Total Payroll Expenses</b>	<b>3,884.66</b>
Rent	5,815.15
staff meals	290.40
Sundries	796.08
Telephone	478.03
training costs	162.00
Wage expenses	36,183.45
<b>Total Expenses</b>	<b>50,220.73</b>
<b>NET OPERATING INCOME</b>	<b>34,501.45</b>
<b>NET INCOME</b>	<b>34,501.45</b>

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insert  
LIMSEY HALL 9.5.24

# Lydiard Millicent After School Club

Balance Sheet  
As of July 31, 2024

	<b>Fixed Asset</b>
	Tangible assets
	Computer Equipment
	Furniture & Fittings
	Office Equipment
	<b>Total Tangible assets</b>
£1,062.98	
	<b>Total Fixed Asset</b>
£1,062.98	
	Cash at bank and in hand
	Current Account
	Petty Cash Account
	Reserve Account
£39,313.78	<b>Total Cash at bank and in hand</b>
	Debtors
	Accounts Receivable
£ -24.10	<b>Total Debtors</b>
	Current Assets
	* Undeposited Funds
£ -45.75	<b>Total Current Assets</b>
£39,243.93	<b>NET CURRENT ASSETS</b>
	Creditors: amounts falling due within one year
	Trade Creditors
	Accounts Payable
£ -33.85	<b>Total Trade Creditors</b>
	Current Liabilities
	* Payroll Liabilities
	National Insurance Liability
	Other Payroll Deductions
	PAYE Liability
	Payroll Clearing
	Payroll Liabilities
-3,105.17	<b>Total Payroll Liabilities</b>
	Tax and National Insurance
	VAT Control
0.00	<b>Total Current Liabilities</b>
£11,787.09	<b>Total Creditors: amounts falling due within one year</b>
£27,490.69	<b>NET CURRENT ASSETS (LIABILITIES)</b>
	TOTAL ASSETS LESS CURRENT LIABILITIES
£28,553.67	<b>TOTAL NET ASSETS (LIABILITIES)</b>
£28,553.67	
£28,553.67	
TOTAL	

# Lydiard Milllicent After School Club

Balance Sheet  
As of July 31, 2024

TOTAL	1,759.28	22,292.94	4,501.45	<b>£28,553.67</b>
Capital and Reserves	Opening Bal Equity	Retained Earnings	Profit for the year	Total Capital and Reserves

(Amount to date provided)  
Notes  
LINDSEY HALL 9.9.24

**LYDIARD MILLICENT AFTER SCHOOL CLUB**

England & Wales - Charity number 1095869

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# Accounts

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# LYDIARD MILLICENT AFTER SCHOOL CLUB

LYDIARD MILLICENT C OF E SCHOOL, THE BUTTS, LYDIARD MILLICENT, SWINDON SN5 3LR  
TELEPHONE: (01793) 772981

## **Chair's Report July 2023**

This is my final year as Chair of the committee of the Lydiard Millicent After-School Club (ASC) committee, and attendance has finally started to get back to normal. Caroline and the team have done a fantastic job to rebuild the afterschool club towards what is was like pre covid.

Additionally, I would like to express sincere thanks on behalf of myself and my fellow Committee Members, to our wonderful staff, supportive parents, and lovely children.

### **Existing Committee**

Committee numbers have been consistent throughout this academic year and representation has been quorum for every session held in 2022 - 2023. Thanks to Vicki Tee, Heather Box, Vicky Venter, Chris Brock, John Marquiss, Gemma Barroussel, and Caroline for continuing to meet to review policies and strategies, budget pay & personnel H&S and safeguarding of the After School Club.

### **Committee - Resignations**

Unfortunately, I am having to stand down as ASC committee chair and will need to find the next chair during this year's annual general meeting (AGM). I will however be staying on as a committee member.

We have been fortunate enough not to receive any other resignations this academic year. Heather Box has resigned from March 2024. Without a minimum of 5 committee members, the ASC would be forced to close. It is a small commitment (only 4 - 5 hours per year). Should the next chair not be confirmed at the AGM, an emergency AGM will be required within two weeks to confirm a chair. With no confirmation of a chair the afterschool club will be forced to shut.

### **Club Employees**

ASC staff have settled back into a normal year following the recovery back to steady children attendance levels as per the pre covid era. Thank you all for all your efforts.

### **Club Finances**

Financially, the club is still facing the consequences of covid and the enforced closure. However, we are seeing a steady stream of bookings throughout the weeks and really are looking forward to a positive period going into the next academic year.

### **New Committee members**

No new committee members at present.

Should any parents be interested in joining the committee when we return in September 2023, we can assure you that the direct input is minimal under normal circumstances, and this allows you to voice an opinion to directly influence what happens at the club.

Over the next 12 months we must work hard to revive the ASC to the exiting place this once was and put the happiness and individual development of the children at the forefront of our decisions.

### **Good Luck to Year 6 club members**

I would like to say "Goodbye and Good Luck" to those year 6 club members that are going up to secondary school at the end of this year. If you know of any parents that are looking for after school care from September, please ask them to contact Caroline directly (details on our website) and she will be happy to discuss how the club can help.

I would like to say thank you to our committee members Heather Box, Vicky Tee, Vicky Venter, Chris Brock, John Marquiss and Gemma Barroussel for the late evenings and dedication helping change our children's life for the better. Finally, a big thank you to Caroline McKellar, who has shown unfailing dedication, wisdom, and vision in the development of the settings and has been the driving force behind the amazing achievements made at Lydiard Millicent After School Club.

Hope you all have an amazing summer break and I look forward to seeing you again in the autumn.

Mathieu Barroussel, Chair  
June 2023

# Lydiard Millicent After School Club

## Balance Sheet

As of July 31, 2023

	TOTAL
Fixed Asset	
Tangible assets	
Computer Equipment	604.01
Furniture & Fittings	428.97
Office Equipment	30.00
<b>Total Tangible assets</b>	<b>£1,062.98</b>
<b>Total Fixed Asset</b>	<b>£1,062.98</b>
Cash at bank and in hand	
Current Account	6,154.32
Petty Cash Account	-30.07
Reserve Account	30,004.41
<b>Total Cash at bank and in hand</b>	<b>£36,128.66</b>
Debtors	
Accounts Receivable	-217.60
<b>Total Debtors</b>	<b>£-217.60</b>
Current Assets	
*Undeposited Funds	-45.75
<b>Total Current Assets</b>	<b>£-45.75</b>
<b>NET CURRENT ASSETS</b>	<b>£35,865.31</b>
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	-33.85
<b>Total Trade Creditors</b>	<b>£-33.85</b>
Current Liabilities	
*Payroll Liabilities	-465.28
National Insurance Liability	5,962.57
Other Payroll Deductions	1,804.72
PAYE Liability	22,700.60
Payroll Clearing	8,353.46
Payroll Liabilities	0.00
Taxes	
NI	0.00
PAYE	-3,105.17
<b>Total Taxes</b>	<b>-3,105.17</b>
<b>Total Payroll Liabilities</b>	<b>-3,105.17</b>
Tax and National Insurance	-22,606.34
VAT Control	0.00
<b>Total Current Liabilities</b>	<b>£12,644.56</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£12,610.71</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£23,254.60</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£24,317.58</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£24,317.58</b>

# Lydiard Millicent After School Club

## Balance Sheet

As of July 31, 2023

	TOTAL
Capital and Reserves	
Opening Bal Equity	1,759.28
Retained Earnings	26,816.36
Profit for the year	-4,258.06
<b>Total Capital and Reserves</b>	<b>£24,317.58</b>

# Lydiard Millicent After School Club

Profit and Loss  
August 2022 - July 2023

	TOTAL
Income	
Income	
Irregular	205.70
Registration Fees	195.00
Regular	37,827.40
<b>Total Income</b>	<b>38,228.10</b>
Interest Received	245.62
Services	491.20
<b>Total Income</b>	<b>£38,964.92</b>
<b>GROSS PROFIT</b>	<b>£38,964.92</b>
Expenses	
Accounts Audit	50.00
Arts & Craft Supplies	303.23
Cleaning	155.23
Employee Pension Liability	-1,286.21
Employer Pension Expense	964.70
Employer Pension Liability	-964.70
Equipment and Games	696.45
Food	2,416.82
ICO	35.00
Insurance	279.38
Memberships	765.40
National Insurance Expense	0.00
Office Supplies	113.90
Payroll Expenses	
Pensions	2,250.91
<b>Total Payroll Expenses</b>	<b>2,250.91</b>
Rent	4,219.00
staff meals	366.36
Sundries	205.90
Telephone	451.99
training costs	54.00
Wage expenses	32,145.62
<b>Total Expenses</b>	<b>£43,222.98</b>
<b>NET OPERATING INCOME</b>	<b>£-4,258.06</b>
<b>NET INCOME</b>	<b>£-4,258.06</b>

Correct to papers provided

LINDSEY HALL

28.9.23

*L.H.*

**LYDIARD MILLICENT AFTER SCHOOL CLUB**

England & Wales - Charity number 1095869

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# Accounts

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# LYDIARD MILLICENT C OF E SCHOOL, THE BUTTS, LYDIARD MILLICENT, SWINDON SN5 3LR

LYDIARD MILLICENT C OF E SCHOOL, THE BUTTS, LYDIARD MILLICENT, SWINDON SN5 3LR  
TELEPHONE: (01793) 772981

## **Chair's Report July 2022**

This is my third year as Chair of the committee of the After-School Club (ASC) Committee, and it great to see things returning to normality! Caroline and the Team have been busy continuing to rebuild the bonds between careers and children and returning to routine without Covid.

### **Existing Committee**

Committee numbers have been sturdy during this academic year and representation has been adequate to every meeting held in 2021 - 2022. There has been a good representation and currently no stepping down from existing members during 2022. I would like to take this opportunity to thank Andy Mitchell, Heather Box, Vicky Venter, Chris Brock, John Marquiss, Gemma Barroussel, and Caroline for continuing to meet to review policies and strategies, budget pay & personnel H&S and safeguarding of the After School Club.

### **Committee - Resignations**

We have been fortunate enough not to receive any resignations this academic year. Without a minimum of 5 committee members, the ASC would be forced to close. It's a very small commitment (only 4 - 5 hours per year).

### **Club Employees**

This year has been a complex year with the return to 'almost normality' following the prolonged closure of the ASC. However, has left is scars with the flexibility parents are receiving following a sustained period of work in from home. This has also been further impaired by the introduction of breakfast club, offering further flexibility to parent before school.

### **Club Finances**

Financially, the club is facing the repercussions of COVID and the enforced closure. Whilst trying to rebuild the attendance, a substantial change in 'Ways of Working' means a more work is required to adapt and evolve.

### **New Committee members**

No new committee members at present.

Should any parents be interested in joining the Committee, when we return in September 2022, we can assure you that the direct input is minimal, under normal circumstances, and this allows you to voice an opinion to directly influence what happens at the club. Over the next 12 months we will strive to adapt revive the ASC to the exiting place this once was and put the happiness and individual development of the children at the forefront of our decisions.

### **Good Luck to Year 6 club members**

I would like to say "Goodbye and Good Luck" to those year 6 club members that are going up to secondary school at the end of this year. If you know of any parents that are looking for after school care from September, please ask them to contact Caroline directly (details on our website) and she will be happy to discuss how the club can help.

Finally, I would like to say thank you to Caroline McKellar for her hard work and dedication during the last year in dealing with the After School Club in the after mouth of Covid this has been and remains an extremely difficult job. And re-iterate my thanks to our committee members Andy Mitchell, Heather Box, Vicky Venter, Chris Brock, John Marquiss and Gemma Barroussel for the late evenings and dedication helping change our children's life for the better.

Hope you all have a great summer break and I look forward to seeing you again in the autumn.

Mathieu Barroussel (Chair)  
July 2022

# Lydiard Millicent After School Club

## Profit and Loss

August 2021 - July 2022

	<b>Income</b>	
	Income	475.60
	Irregular	150.00
	Registration Fees	32,958.20
	Regular	<b>33,583.80</b>
	<b>Total Income</b>	<b>33,583.80</b>
	Interest Received	6.08
	Services	466.20
	<b>Total Income</b>	<b>334,856.98</b>
	<b>GROSS PROFIT</b>	<b>334,856.98</b>
	Expenses	30.00
	Accounts Audit	178.24
	Arts & Craft Supplies	-680.49
	Cleaning	-1,100.13
	Employee Pension Liability	825.19
	Employer Pension Expense	-825.19
	Equipment and Games	48.04
	computer	61.89
	<b>Total Equipment and Games</b>	<b>109.93</b>
	Food	-87.23
	Fraudulent direct debit	0.00
	ICO	35.00
	Insurance	274.56
	Memberships	646.88
	National Insurance Expense	0.00
	Office Supplies	121.07
	Payroll Expenses	-2,312.78
	Pensions	1,925.32
	<b>Total Payroll Expenses</b>	<b>-387.46</b>
	Printing, Postage & Stationery	1.99
	Rent	4,938.00
	staff meals	182.93
	Sundries	545.30
	Telephone	415.42
	training costs	138.30
	visits	230.50
	Wage expenses	35,589.95
	<b>Total Expenses</b>	<b>£41,182.76</b>
	<b>NET OPERATING INCOME</b>	<b>£-7,126.68</b>
	Other Expenses	-1.00
	Employee reimbursements	-1.00
	<b>Total Other Expenses</b>	<b>£-1.00</b>
	<b>NET OTHER INCOME</b>	<b>£1.00</b>
	<b>NET INCOME</b>	<b>£-7,125.68</b>
<b>TOTAL</b>		

(Amount to Payable + necessary provided)

# Lydiard Millicent After School Club

Balance Sheet

As of July 31, 2022

	<b>Fixed Asset</b>
	Tangible assets
	Computer Equipment
604.01	Furniture & Fittings
428.97	Office Equipment
30.00	<b>Total Tangible assets</b>
<b>£1,062.98</b>	<b>Total Fixed Asset</b>
	Cash at bank and in hand
24,294.30	Current Account
410.80	Petty Cash Account
15,758.79	Reserve Account
<b>£40,463.89</b>	<b>Total Cash at bank and in hand</b>
	Debtors
52.19	Accounts Receivable
<b>£52.19</b>	<b>Total Debtors</b>
	Current Assets
-45.75	* Undeposited Funds
<b>£ -45.75</b>	<b>Total Current Assets</b>
	NET CURRENT ASSETS
<b>£40,470.33</b>	Creditors: amounts falling due within one year
	Trade Creditors
-33.85	Accounts Payable
<b>£ -33.85</b>	<b>Total Trade Creditors</b>
	Current Liabilities
-465.28	* Payroll Liabilities
5,253.92	National Insurance Liability
1,804.72	Other Payroll Deductions
17,211.20	PAYE Liability
8,353.46	Payroll Clearing
0.00	Payroll Liabilities
0.00	Taxes
0.00	NI
0.00	PAYE
-3,105.17	<b>Total Taxes</b>
-3,105.17	<b>Total Payroll Liabilities</b>
-16,061.33	Tax and National Insurance
0.00	VAT Control
<b>£12,991.52</b>	<b>Total Current Liabilities</b>
<b>£12,997.67</b>	<b>Total Creditors: amounts falling due within one year</b>
<b>£27,512.66</b>	<b>NET CURRENT ASSETS (LIABILITIES)</b>
<b>£28,576.64</b>	<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>
<b>£28,576.64</b>	<b>TOTAL NET ASSETS (LIABILITIES)</b>

TOTAL

# Lydiard Milllicent After School Club

Balance Sheet  
As of July 31, 2022

	Capital and Reserves
1,759.28	Opening Bal Equity
33,942.04	Retained Earnings
-7,125.68	Profit for the year
<b>£28,575.64</b>	<b>Total Capital and Reserves</b>
<b>TOTAL</b>	