



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	09	2020		31	08	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

LYDGATE INFANTS SCHOOL	
LYDGATE LANE	
SHEFFIELD	
Postcode	S10 5FQ

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	MRS V RILEY	CHAIR		COMMITTEE
2	DR C HOWSE	TREASURER		COMMITTEE
3	MISS M MARIN	SECRETARY		COMMITTEE
4	MRS L STEVENSON			COMMITTEE
5	MRS R J CLARKE			COMMITTEE
6	DR K PINDIPROLU			COMMITTEE
7	MRS S BASU		APPOINTED 26/11/2020	COMMITTEE
8	DR O WALSH		APPOINTED 26/11/2020	COMMITTEE
9	MRS G MORAN		TO 26/11/2020	COMMITTEE
10	MR N BESTWICK		TO 26/11/2020	COMMITTEE
11	MRS D FOWLER		TO 26/11/2020	COMMITTEE
12	MRS V GOODALL		TO 26/11/2020	COMMITTEE
13				
14				
15				
16				

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
INDEPENDENT EXAMINER	MR P DROBINSKI	33 HILLCOTE CLOSE, HALLAM HEAD, SHEFFIELD, S10 3PT

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)	THE COMMITTEE ADMINISTER THE CHARITY AND APPOINT A CHAIRMAN AS AND WHEN THEY SEE FIT. THEY HAVE DELEGATED RESPONSIBILITY FOR OPERATIONAL MATTERS, INCLUDING FINANCIAL AND ADMINISTRATIVE PROCESSES.
Trustee selection methods (eg. appointed by, elected by)	THE COMMITTEE ARE NOMINATED BY EXISTING MEMBERS AT 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.

MEETINGS ARE HELD AT THE COMMITTEES DISCRETION. ALL COMMITTEE MEMBERS GIVE THEIR TIME FREELY AND NO REMUNERATION WAS PAID IN THE YEAR

Section C Objectives and activities

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

THE OBJECT OF THE CHARITY IS TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF YOUNG CHILDREN DURING OUT OF SCHOOL HOURS.

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)

THE CHARITY PROVIDES THE FOLLOWING:

- A) THE PROVISION OF SCHOOL ROOMS AND A PLAYGROUND IN WHICH CHILDREN CAN UNDERTAKE EDUCATIONAL AND RECREATIONAL ACTIVITIES.
- B) THE PROVISION OF PLAY EQUIPMENT AND EDUCATIONAL BOOKS TO ENABLE ACTIVITIES TO BE CARRIED OUT.
- C) THE PROVISION OF HUMAN RESOURCES TO EDUCATE CHILDREN AND TO IMPROVE THEIR INTERPERSONAL SKILLS.

THE COMMITTEE CONFIRM THAT THEY HAVE REFERRED TO THE GUIDANCE CONTAINED IN THE CHARITY COMMISSION'S GENERAL GUIDANCE ON PUBLIC BENEFIT WHEN REVIEWING THE CHARITY'S AIMS AND OBJECTIVES AND IN PLANNING FUTURE ACTIVITIES.

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

TO MAINTAIN HEALTHY ATTENDANCE AND OFFER PLACES TO CHILDREN REGARDLESS OF RACE, CULTURE, RELIGION OR MEANS.
TO ENSURE STAFF HAVE CURRENT TRAINING AND RELEVANT QUALIFICATIONS.
BUILD ON AREAS TO ACHIEVE AN OUTSTANDING OFSTED RATING

Section E Financial review

Brief statement of the charity's policy on reserves

THE GENERAL FUNDS OF THE CHARITY ARE AVAILABLE FOR USE OF CARRYING OUT ITS' OBJECTS AS SET OUT IN THE ORIGINAL CONSTITUTION. NO RESTRICTIONS HAVE BEEN PLACED ON THESE FUNDS

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.

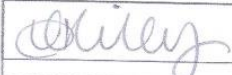
THE CHARITY'S PRINCIPAL SOURCE OF FUNDS COMES FROM PARENTS OF CHILDREN WITHIN THE SETTING.

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)	MRS V RILEY	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	01/01/2022	

LYDGATE AFTER SCHOOL CLUB
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 August 2021

	Unrestricted Funds £	Restricted Funds £	2,021 Total Funds £	2020 Total Funds £
<u>RECEIPTS</u>				
Fees	83,207	-	83,207	71,747
Overpaid fees	1,602	-	1,602	3,102
CJRS Grant	6,764	-	6,764	9,254
SSP Grant	154	-	154	
Phone reimbursement	12	-	12	14
VAT Refund LIS	19	-	19	
Interest paid to savings account	2	-	2	44
TOTAL RECEIPTS	91,760	-	91,760	84,161
<u>PAYMENTS</u>				
Staff wages	38,550	-	38,550	50,310
Bookkeeper's wages	6,543	-	6,543	6,555
Manager's wages	21,480	-	21,480	21,905
Administrator's wages	6,532	-	6,532	
Pension Contributions employers	520	-	520	490
Pension Contributions employees	855	-	855	814
Contribution to school costs	11,451	-	11,451	4,461
Staff training and subscriptions	308	-	308	201
Craft, equipment and refreshments	1,378	-	1,378	3,083
Telephone	152	-	152	147
Postage and stationery	468	-	468	271
Overpaid fees refunded	1,602	-	1,602	3,102
Repairs and renewals	-	-		5
AGM expenses	-	-		179
Insurance	184	-	184	196
Video licence fee	158	-	158	153
software and domain fees	204	-	204	333
Independent examiner's fees	100	-	100	100
Fixed assets purchased	-	-		
Staff Christmas meal contribution	105	-	105	129
Gifts	20	-	20	92
Unpaid invoices	-	-		
Electrical testing	144	-	144	137
TOTAL PAYMENTS	90,754	-	90,754	92,663
RECEIPTS LESS PAYMENTS	1,006	-	1,006	- 8,502
FUND BALANCE AT 1/9/20	31,187	-	31,187	39,689
FUND BALANCE AT 31/8/21	32,193	-	32,193	31,187

**LYDGATE AFTER SCHOOL CLUB
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 August 2021**

2020/2021 TOTAL FUNDS

Deposit Account		Total
Balance at 01/09/2020	23102	
Transferred out	7000	
Interest for year	2	
Balance at 31/08/2021	16104	16104
Everyday Account		
Balance at 31/08/2021	16089	16089
Balance at 31/08/2021		<u>32193</u>

**LYDGATE AFTER SCHOOL CLUB
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 August 2021**

OVERPAID WAGES BY STAFF

TOTAL

Original amount		2121.68
£1,701.68 paid by Aug 2020		420

Repayment month:

Sep-20	*0		420
Oct-20		60	360
Nov-20		60	300
Dec-20		60	240
Jan-21	*0		240
Feb-21		60	180
Mar-21		60	120
Apr-21		60	60
May-21		60	0

£60 to be paid monthly with last payment in Jan 2021 Last payment now delayed until May 2021

***No payment made while on CJRS**

Totals 0.00

0.00

LYDGATE AFTER SCHOOL CLUB
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 August 2021

ASSETS

	<u>Original</u>	<u>Current</u>	<u>Market Value</u>
<u>FIXED ASSETS</u>	<u>Cost</u>	<u>Cost</u>	<u>at 31/8/21</u>
Digital Picture Frame	110		20
Shredder	29		-
Television and DVD	257		40
Camera	286		50
Fridge	249		50
Scooters x 2 £19.99 each	56		10
Bicycles x 2 £79.99 each	160		10
Wooden track garage	29		5
			-
Market value of fixed assets			185

CURRENT ASSETS

Debtors for fees		9	
Debtors for overpaid wages		-	*sheet 2
Prepayments		-	
Cash at bank			
Current Account	16,089		
Deposit Account	16,104	32,193	
Float	-	-	
Cash in hand		-	
TOTAL ASSETS		<u>32,387</u>	

LIABILITIES

Fees paid in advance	20,476
Expenses owed	4
Overpaid Fees	1,067
PAYE/NI owed to HMRC	564
TOTAL LIABILITIES	<u>22,110</u>



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

LYDGATE INFANT AFTER SCHOOL CLUB

On accounts for the year
ended

31 AUGUST 2021

Charity no
(if any)

1096331

Set out on pages

1 - 3

**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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave 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.

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

Signed:

Date:

29/9/21

Name:

PETER DROBINSKI

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

CERTIFIED BOOK-KEEPER
MICB

Address:

33 HILLCOTE CLOSE HALLAM HEAD SHEFFIELD S10 3PT

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