



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	09	2023		31	08	2024

Section A Reference and administration details

Charity name LYDGATE INFANTS AFTER SCHOOL CLUB

Other names charity is known by

Registered charity number (if any) 1096331

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 A DOWNWARD-FLETCHER	CHAIR		COMMITTEE
2	MR N D MURPHY	TREASURER		COMMITTEE
3	MRS L GATER	SECRETARY		COMMITTEE
4	MR E HALL			COMMITTEE
5	MS S U LANG		APPOINTED 23/11/2023	COMMITTEE
6	MRS H BEAUMONT		APPOINTED 23/11/2023	COMMITTEE
7	MR J MILBURN		APPOINTED 23/11/2023	COMMITTEE
8	MRS K COULTER		TO 23/11/2023	COMMITTEE
9	MRS R J CLARKE		TO 23/11/2023	COMMITTEE
10	MRS E MCNULTY		TO 23/11/2023	COMMITTEE
11	MRS C BARKER		TO 23/11/2023	COMMITTEE
12	MR L DYER		TO 23/11/2023	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

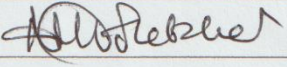
Other optional information

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 A DOWNWARD-FLETCHER	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	10 Jan 2025	

LYDGATE AFTER SCHOOL CLUB
RECEIPTS AND PAYMENTS ACCOUNT
for the year ended 31 August 2024

	Unrestricted Funds £	Restricted Funds £	2024 Total Funds £	2023 Total Funds £
<u>RECEIPTS</u>				
Fees	147,409	-	147,409	134,177
Overpaid fees	591		591	1,008
Interest paid to savings account	563		563	122
Cash back on Debit card	1		1	1
SCC Carer Allowance	5,684		5,684	5,729
TOTAL RECEIPTS	154,249	-	154,249	141,037
<u>PAYMENTS</u>				
Staff wages	74,322	-	74,322	59,942
Bookkeeper's wages	11,546	-	11,546	9,186
Manager's wages	19,961	-	19,961	18,431
Assistant Manager's wages	8,096	-	8,096	6,332
Pension Contributions employers	642		642	440
Pension Contributions employees	1,684		1,684	949
Contribution to school costs	13,590	-	13,590	11,221
Staff training and subscriptions	839	-	839	648
Craft, equipment and refreshments	3,376	-	3,376	2,414
Telephone	149	-	149	158
Postage and stationery	447	-	447	213
Overpaid fees refunded	672	-	672	1,008
AGM expenses	202	-	202	204
Insurance	765	-	765	-
Video licence fee	233	-	233	212
software and domain fees	549		549	305
Independent examiner's fees	100	-	100	100
Fixed assets purchased	277	-	277	154
Staff Christmas meal contribution	46	-	46	-
Gifts	4	-	4	60
Key Cutting	93		93	14
Electrical testing	174		174	168
TOTAL PAYMENTS	137,767	-	137,767	112,159
RECEIPTS LESS PAYMENTS	16,481	-	16,481	28,878
FUND BALANCE AT 1/9/23	90,391	-	90,391	61,513
FUND BALANCE AT 31/8/24	106,872	-	106,872	90,391

2023/2024 TOTAL FUNDS

Deposit Account	Total	
Balance at 01/09/2023	35,141	
Transferred in	27,073	
Interest for year	563	
Balance at 31/08/2024	62,777	62,777
Everyday Account		
Balance at 31/08/2024	44,095	44,095
Balance at 31/08/2024		106,872



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
LYDGATE AFTER SCHOOL CLUB

On accounts for the year ended

31 AUGUST 2024

Charity no (if any)

1096331

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Peter Drobinski

Date:

23/9/24

Name:

PETER DROBINSKI

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

MICB - MEMBER OF THE INSTITUTE OF
CERTIFIED BOOKKEEPERS

Address:

33 HILLCOTE CLOSE.

HALLAM HEAD.

SHEFFIELD. S10 3PT