



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day						
	01	09	2024		31	08	2025

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 H BEAUMONT	CHAIR		COMMITTEE
2	MR R WOLFENDALE	TREASURER	APPOINTED 12/11/2024	COMMITTEE
3	MRS L GATER	SECRETARY		COMMITTEE
4	MS S U LANG			COMMITTEE
5	DR P IYER		APPOINTED 12/11/2024	COMMITTEE
6	MRS F MORTON		APPOINTED 12/11/2024	COMMITTEE
7	MISS A SHAZAD		APPOINTED 12/11/2024 TO 05/02/2025	COMMITTEE
8	MRS C BARKER		APPOINTED 19/03/2025	COMMITTEE
9	MRS A DOWNWARD-FLETCHER		TO 12/11/2024	COMMITTEE
10	MR E HALL		TO 12/11/2024	COMMITTEE
11	MR J MILBURN		TO 06/01/2025	COMMITTEE
12	MR N D MURPHY		TO 14/01/2025	COMMITTEE
13				
14				
15				
16				
17				
18				
19				
20				

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)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

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.
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.

Section D

Achievements and performance

Section D

Achievements and performance

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)

Heather Beament

Full name(s)

MRS HEATHER BEAMONT

Position (eg Secretary, Chair etc)

CHAIR

Date

11/01/26

	Unrestricted	Restricted	2025	2024
	Funds	Funds	Total	Total
	£	£	£	£
<u>RECEIPTS</u>				
Fees	147,582	-	147,582	147,409
Overpaid fees	652		652	591
Interest paid to savings account	827		827	563
Cash back on Debit card	1		1	1
SCC Carer Allowance	3,196		3,196	5,684
TOTAL RECEIPTS	152,258	-	152,258	154,249
<u>PAYMENTS</u>				
Staff wages	81,652	-	81,652	74,322
Bookkeeper's wages	12,613	-	12,613	11,546
Manager's wages	21,231	-	21,231	19,961
Assistant Manager's wages	12,144	-	12,144	8,096
Pension Contributions employers	842		842	642
Pension Contributions employees	2,490		2,490	1,684
Payroll Services	1,420		1,420	-
Contribution to school costs	13,171	-	13,171	13,590
Staff training and subscriptions	645	-	645	839
Craft, equipment and refreshments	3,397	-	3,397	3,376
Telephone	164	-	164	149
Postage and stationery	308	-	308	447
Overpaid fees refunded	848	-	848	672
AGM expenses	173	-	173	202
Insurance	534	-	534	765
Video licence fee	250	-	250	233
software and domain fees	32		32	549
Independent examiner's fees	100	-	100	100
Fixed assets purchased	320	-	320	277
Staff Christmas meal contribution	70	-	70	46
Gifts	-	-	-	4
Key Cutting	-		-	93
Electrical testing	180		180	174
TOTAL PAYMENTS	152,585	-	152,585	137,767

RECEIPTS LESS PAYMENTS	- 327	-	- 327	16,481
FUND BALANCE AT 1/9/24	106,872	-	106,872	90,391
FUND BALANCE AT 31/8/25	106,545	-	106,545	106,872

2024/2025 TOTAL FUNDS

Deposit Account		Total
Balance at 01/09/2024	62,776	
Transferred in	-	
Interest for year	827	
Balance at 31/08/2025	63,603	63603
Everyday Account		
Balance at 31/08/2025	42,942	# 42942
Balance at 31/08/2025		# 106545



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 2025

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").

Independent
examiner's statement

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.

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:

23/9/25

Name:

PETER DROBINSKI

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

MEMBER OF THE INSTITUTE OF CERTIFIED BOOKKEEPERS

Address:

33 HILLCOTE CLOSE.

HALLAM HEAD.

SHEFFIELD. S10 3PT