

THURGOLAND OUT OF SCHOOL CLUB LIMITED

England & Wales · Charity number 1099972

Details

Other names	TOOSC
Status	Registered
Legal form	Charitable company
Company number	04810012
Registered	2003-10-10
Register	View on the Charity Commission register

Contact

Address Thurgoland Out Of School Club
The Youth Centre
Roper Lane
Thurgoland
Sheffield
S35 7AA

Phone 01226762247

Email toosclub@gmail.com

Activities

Objects: 1. TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS AND IF REQUIRED SCHOOL HOLIDAYS2. TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, RECREATIONAL AND EDUCATION FACILITIES.

Activities: Thurgoland out of School Club provides education and childcare services to the residents of Thurgoland and the surrounding area.

Classification

- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE THURGOLAND, BARNLSLEY.
- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£128,688	£117,435	-	-
2024-08-31	£114,746	£104,661	-	-
2023-08-31	£109,297	£100,057	-	-
2022-08-31	£95,377	£78,271	-	-
2021-08-31	£56,951	£58,934	-	-
2020-08-31	£46,441	£48,168	-	-

Trustees

Name	Role	Appointed
Barrie Salter		2018-10-29
Hannah Grace Waywell		2022-09-05
Kawaljit Kaur Berry		2022-09-02

THURGOLAND OUT OF SCHOOL CLUB LIMITED

England & Wales - Charity number 1099972

Accounts

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 August 2025
for
Thurgoland Out of School Club Limited

Thurgoland Out of School Club Limited

Contents of the Financial Statements
for the Year Ended 31 August 2025

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Thurgoland Out of School Club Limited

Company Information
for the Year Ended 31 August 2025

DIRECTORS:

Mr B Salter
Ms H G Waywell
Mr K K Berry
Miss E F O'Brien

REGISTERED OFFICE:

16 - 18 Station Road
Chapelton
Sheffield
South Yorkshire
S35 2XH

REGISTERED NUMBER:

04810012 (England and Wales)

ACCOUNTANTS:

Lishmans LLP
16-18 Station Road
Chapelton
Sheffield
South Yorkshire
S35 2XH

Thurgoland Out of School Club Limited

Report of the Directors
for the Year Ended 31 August 2025

The directors present their report with the financial statements of the company for the year ended 31 August 2025.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 September 2024 to the date of this report.

Mr B Salter
Ms H G Waywell
Mr K K Berry

Other changes in directors holding office are as follows:

Miss E F O'Brien - appointed 7 July 2025

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
Mr B Salter - Director

Date:

Thurgoland Out of School Club Limited

Income Statement
for the Year Ended 31 August 2025

	Notes	2025 £	2024 £
TURNOVER		128,323	114,476
Cost of sales		89,052	77,433
GROSS SURPLUS		39,271	37,043
Administrative expenses		28,383	27,228
OPERATING SURPLUS	4	10,888	9,815
Interest receivable and similar income		365	270
SURPLUS BEFORE TAXATION		11,253	10,085
Tax on surplus		-	-
SURPLUS FOR THE FINANCIAL YEAR		11,253	10,085

The notes form part of these financial statements

Thurgoland Out of School Club Limited (Registered number: 04810012)

Balance Sheet
31 August 2025

	Notes	2025 £	£	2024 £	£
FIXED ASSETS					
Tangible assets	5		3,655		3,145
CURRENT ASSETS					
Debtors	6	10,873		10,438	
Cash at bank and in hand		64,471		53,781	
		<u>75,344</u>		<u>64,219</u>	
CREDITORS					
Amounts falling due within one year	7	2,492		2,110	
		<u>75,344</u>		<u>64,219</u>	
NET CURRENT ASSETS			<u>72,852</u>		<u>62,109</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>76,507</u>		<u>65,254</u>
RESERVES					
Income and expenditure account			<u>76,507</u>		<u>65,254</u>
			<u>76,507</u>		<u>65,254</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

Thurgoland Out of School Club Limited (Registered number: 04810012)

Balance Sheet - continued
31 August 2025

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
Mr B Salter - Director

.....
Ms H G Waywell - Director

.....
Mr K K Berry - Director

The notes form part of these financial statements

Thurgoland Out of School Club Limited

Notes to the Financial Statements for the Year Ended 31 August 2025

1. STATUTORY INFORMATION

Thurgoland Out of School Club Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2024 - NIL).

Thurgoland Out of School Club Limited

Notes to the Financial Statements - continued
for the Year Ended 31 August 2025

4. **OPERATING SURPLUS**

The operating surplus is stated after charging:

	2025	2024
	£	£
Depreciation - owned assets	-	1,204

5. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 September 2024 and 31 August 2025	14,222
DEPRECIATION	
At 1 September 2024 and 31 August 2025	10,567
NET BOOK VALUE	
At 31 August 2025	3,655
At 31 August 2024	3,655

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade debtors	10,873	10,438

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade creditors	1,412	1,013
Taxation and social security	300	317
Other creditors	780	780
	2,492	2,110

Thurgoland Out of School Club Limited

**Report of the Accountants to the Directors of
Thurgoland Out of School Club Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2025 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lishmans LLP
16-18 Station Road
Chapelton
Sheffield
South Yorkshire
S35 2XH

Date:

Thurgoland Out of School Club Limited

Detailed Income and Expenditure Account
for the Year Ended 31 August 2025

	2025		2024	
	£	£	£	£
Fees Received		128,323		114,476
Cost of sales				
Wages	87,545		76,194	
Pension	1,507		1,239	
	<u> </u>	89,052	<u> </u>	77,433
GROSS SURPLUS		39,271		37,043
Other income				
Deposit account interest		365		270
		<u> </u>		<u> </u>
		39,636		37,313
Expenditure				
Rent	7,110		6,895	
Insurance	793		779	
Post, stationery and telephone	64		963	
Refreshments, craft and equipment	12,091		9,534	
Household and cleaning	267		721	
Sundry expenses	448		434	
Workwear	451		560	
Bookkeeping and accountancy	4,650		4,824	
Training Costs	76		215	
Legal and professional fees	641		768	
	<u> </u>	26,591	<u> </u>	25,693
		13,045		11,620
Finance costs				
Bank charges		467		331
		<u> </u>		<u> </u>
		12,578		11,289
Depreciation				
Fixtures and fittings	1,003		726	
Computer equipment	322		478	
	<u> </u>	1,325	<u> </u>	1,204
NET SURPLUS		<u> </u>	<u> </u>	<u> </u>
		11,253		10,085

This page does not form part of the statutory financial statements

THURGOLAND OUT OF SCHOOL CLUB LIMITED

England & Wales - Charity number 1099972

Accounts

Company Registration Number: 4810012
Charity Registration Number: 1099972

Report of the Directors and
Financial Statements for the Year Ended 31st August 2024
for
Thurgoland Out of School Club Limited

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Contents of the Financial Statements
For the Year Ended 31st August 2024

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Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Legal and Administrative Information
for the Year Ended 31st August 2024

Thurgoland Out of School Club Limited is a company limited by guarantee and a registered charity governed by its memorandum and articles of association.

Charity number: 1099972

Company number: 4810012

Registered office: 16-18 Station Road,
Chapelton,
Sheffield,
S35 2XH

Trustees and Directors:

Barrie Salter
Hannah Waywell
Kavi Berry

Independent Accountants

Lishmans LLP
16-18 Station Road,
Chapelton,
Sheffield,
S35 2XH

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 31st August 2024

Strategic report, including the Aims and Objectives of the Charity

Organisation

Thurgoland Out of School Club Limited is a charitable company. It is registered both with the Charity Commission as a charity and with Companies' House as a company limited by guarantee, without a share capital.

The charity is administered by a Board of Trustees/Directors. The directors are responsible for strategic and financial planning and for identifying and responding to any risks and to provide support to the staff with several areas such as grant applications, health & safety, marketing, sourcing suppliers and fundraising.

The directors of the charitable company are its trustees for the purposes of charity law and the governing documents of the charity are the Memorandum and Articles of Association.

Trustees and Patrons

The trustees are elected each year by the charity's members at the annual general meeting. Additional trustees may be appointed during the year by the board of trustees.

Purposes and Activities

Thurgoland Out of School Club Limited's Charitable Objects are:

To provide out of school care to the village of Thurgoland and its surrounding hamlets.

Achievements and Performance

The club continues to grow with an active after school section and a busy holiday club. The staff have continued to provide an excellent environment for children to play and learn and worked with the directors to ensure the charity remains financially viable.

Principal Risks and Uncertainties

There is another organisation in close proximity offering out of school services which could pose a risk; however, this does not appear to be adversely affecting the charity but the trustees will continue to monitor the situation closely.

Financial Review

During the year the charity generated income of £114,476 (2023: £109,234). The net incoming resources for the year was a surplus of £10,085 (2023: £9,240).

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 31st August 2024

Statement of Trustees' Responsibilities

The trustees (who are also directors of Thurgoland Out of School Club Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard FRS 102 The Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS 102).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board and signed on its behalf by:

.....
B Salter - Director

Date:

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Independent Examiners
for the Year Ended 31st August 2024

I report on the accounts of the company for the year ended 31st August 2024, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) or under Regulation 10 (1)(a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act) and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 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 any 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 and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 386 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act: and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations: and

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Independent Examiners
for the Year Ended 31st August 2024

- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Lishmans LLP
16-18 Station Road,
Chapelton,
Sheffield,
S35 2XH

Date:

Thurgoland Out Of School Club Limited
(A Company Limited by Guarantee)

Statement of Financial Activities
for the Year Ended 31st August 2024

	Notes	Unrestricted Funds	Total Funds 2024	Total Funds 2023
		£	£	£
Incoming Resources				
Incoming resources from Charitable Activity	2	114,476	114,476	109,234
Investment Income				
Bank Interest		270	270	57
PAYE Interest		0	0	6
Total Incoming Resources		<u>114,746</u>	<u>114,746</u>	<u>109,297</u>
Resources Expended				
Charitable Expenditure	3,4	104,661	104,661	100,057
Total resources expended		<u>104,661</u>	<u>104,661</u>	<u>100,057</u>
Net incoming resources		10,085	10,085	9,240
Net movement in funds:				
Fund Balance brought forward		56,896	56,896	47,656
Total funds		<u><u>66,981</u></u>	<u><u>66,981</u></u>	<u><u>56,896</u></u>

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Balance Sheet
31st August 2024

	<u>Notes</u>	<u>2024</u>		<u>2023</u>	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	6		3,145		4,349
Current Assets					
Trade Debtors		10,438		7,984	
Cash at bank and in hand		<u>53,781</u>		<u>44,129</u>	
		64,219		52,113	
Creditors: amounts falling due within one year		<u>2,110</u>		<u>1,293</u>	
Net current assets			62,109		50,820
Total assets less current liabilities			<u><u>65,254</u></u>		<u><u>55,169</u></u>
Funds:					
Unrestricted Income Funds			65,254		55,169
Total funds			<u><u>65,254</u></u>		<u><u>55,169</u></u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year end of its profit and loss for the financial year in accordance with sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board of directors on and signed on its behalf by:

Director : B Salter

Director : H Waywell

Director : K Berry

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Notes to the Financial Statements
for the Year Ended 31st August 2024

1. Accounting Policies

Basis of Preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) for charities, which is based on the Financial Reporting Standard (FRS) 102 effective from 1st January 2015, the Charities Act 2011, the Companies Act 2006, the Charities Accounts (Scotland) regulations 2006 and Charities and Trustee (Scotland) Act 2005. The company is a registered charity, number 1099972

Cash Flow Statement

The Company is exempt from publishing a cash flow statement on the basis that it is a small entity.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance
Computer Equipment - 33% on reducing balance

2. Incoming Resources From Charitable Activities

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Fees Received	114,476	109,234
Deposit account interest	270	57
PAYE interest	0	6
	<u>114,746</u>	<u>109,297</u>

3. Charitable Expenditure

All of the support costs have been allocated to charitable activities.

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Direct Costs		
Gross Salaries, Wages and Pension	77,433	71,482
Support Costs		
Rent, repairs and renewals	6,895	8,930
Insurance	779	777
Post, stationery and telephone	963	895
Refreshments, craft and equipment	9,534	9,085
Sundry expenses	434	413
Workwear	560	527
Travel	0	171
Cleaning	721	399
Training	215	447
Bookkeeping and accountancy	4,824	4,029
Legal and professional fees	768	750
Bank charges	331	360
Fixtures and fittings depreciation	726	966
Computer equipment depreciation	478	717
Bad debts	0	109
	<u>104,661</u>	<u>100,057</u>

THURGOLAND OUT OF SCHOOL CLUB LIMITED

England & Wales - Charity number 1099972

Accounts

Company Registration Number: 4810012
Charity Registration Number: 1099972

Report of the Directors and
Financial Statements for the Year Ended 31st August 2023
for
Thurgoland Out of School Club Limited

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

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Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Legal and Administrative Information
for the Year Ended 31st August 2023

Thurgoland Out of School Club Limited is a company limited by guarantee and a registered charity governed by its memorandum and articles of association.

Charity number: 1099972
Company number: 4810012
Registered office: 16-18 Station Road,
Chapelton,
Sheffield,
S35 2XH

Trustees and Directors:

Barrie Salter
Hannah Waywell
Kavi Berry

Independent Accountants

Lishmans LLP
16-18 Station Road,
Chapelton,
Sheffield,
S35 2XH

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 31st August 2023

Strategic report, including the Aims and Objectives of the Charity

Organisation

Thurgoland Out of School Club Limited is a charitable company. It is registered both with the Charity Commission as a charity and with Companies' House as a company limited by guarantee, without a share capital.

The charity is administered by a Board of Trustees/Directors. The directors are responsible for strategic and financial planning and for identifying and responding to any risks and to provide support to the staff with several areas such as grant applications, health & safety, marketing, sourcing suppliers and fundraising.

The directors of the charitable company are its trustees for the purposes of charity law and the governing documents of the charity are the Memorandum and Articles of Association.

Trustees and Patrons

The trustees are elected each year by the charity's members at the annual general meeting. Additional trustees may be appointed during the year by the board of trustees.

Purposes and Activities

Thurgoland Out of School Club Limited's Charitable Objects are:

To provide out of school care to the village of Thurgoland and its surrounding hamlets.

Achievements and Performance

The club continues to grow with an active after school section and a busy holiday club. The staff have continued to provide an excellent environment for children to play and learn and worked with the directors to ensure the charity remains financially viable.

Principal Risks and Uncertainties

There is another organisation in close proximity offering out of school services which could pose a risk; however, this does not appear to be adversely affecting the charity but the trustees will continue to monitor the situation closely.

Financial Review

During the year the charity generated income of £109,234 (2022: £95,375). The net incoming resources for the year was a surplus of £9,240 (2022: £17,105).

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 31st August 2023

Statement of Trustees' Responsibilities

The trustees (who are also directors of Thurgoland Out of School Club Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard FRS 102 The Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS 102).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board and signed on its behalf by:


.....
B Satter Director

Date: 28/2/24
.....

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Independent Examiners
for the Year Ended 31st August 2023

I report on the accounts of the company for the year ended 31st August 2023, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) or under Regulation 10 (1)(a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act) and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 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 any 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 and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 386 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act: and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations: and

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Independent Examiners
for the Year Ended 31st August 2023

- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Lishmans LLP
16-18 Station Road,
Chapelton,
Sheffield,
S35 2XH

Date:

Thurgoland Out Of School Club Limited
(A Company Limited by Guarantee)

Statement of Financial Activities
for the Year Ended 31st August 2023

	Notes	Unrestricted Funds	Total Funds 2023	Total Funds 2022
		£	£	£
Incoming Resources				
Incoming resources from Charitable Activity	2	109,234	109,234	95,375
Investment Income				
Bank Interest		57	57	2
PAYE Interest		6	6	
Total Incoming Resources		<u>109,297</u>	<u>109,297</u>	<u>95,377</u>
Resources Expended				
Charitable Expenditure	3.4	100,057	100,057	78,273
Total resources expended		<u>100,057</u>	<u>100,057</u>	<u>78,273</u>
Net incoming resources		9,240	9,240	17,105
Net movement in funds:				
Fund Balance brought forward		47,656	47,656	30,551
Total funds		<u><u>56,896</u></u>	<u><u>56,896</u></u>	<u><u>47,656</u></u>

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Balance Sheet
31st August 2023

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	6		4,349		2,007
Current Assets					
Trade Debtors		7,984		8,806	
Cash at bank and in hand		<u>44,129</u>		<u>36,280</u>	
		52,113		45,086	
Creditors: amounts falling due within one year		<u>1,293</u>		<u>1,164</u>	
Net current assets			50,820		43,922
Total assets less current liabilities			<u><u>55,169</u></u>		<u><u>45,929</u></u>
Funds:					
Unrestricted Income Funds			55,169		45,929
Total funds			<u><u>55,169</u></u>		<u><u>45,929</u></u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year end of its profit and loss for the financial year in accordance with sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board of directors on 28/2/24 and signed on its behalf by:

Director: B Salter 

Director: H Waywell 

Director: K Berry 

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Notes to the Financial Statements
for the Year Ended 31st August 2023

1. Accounting Policies

Basis of Preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) for charities, which is based on the Financial Reporting Standard (FRS) 102 effective from 1st January 2015, the Charities Act 2011, the Companies Act 2006, the Charities Accounts (Scotland) regulations 2006 and Charities and Trustee (Scotland) Act 2005. The company is a registered charity, number 1099972

Cash Flow Statement

The Company is exempt from publishing a cash flow statement on the basis that it is a small entity.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance
Computer Equipment - 33% on reducing balance

2. Incoming Resources From Charitable Activities

	2023	2022
	£	£
Fees Received	109,234	95,375
Deposit account interest	57	2
PAYE interest	6	
	<u>109,297</u>	<u>95,377</u>

3. Charitable Expenditure

All of the support costs have been allocated to charitable activities.

	2023	2022
	£	£
Direct Costs		
Gross Salaries, Wages and Pension	71,482	59,677
Support Costs		
Rent, repairs and renewals	8,930	7,209
Insurance	777	627
Post, stationery and telephone	895	492
Refreshments, craft and equipment	9,085	4,446
Sundry expenses	413	337
Workwear	527	167
Travel	171	55
Cleaning	399	357
Training	447	140
Bookkeeping and accountancy	4,029	3,226
Legal and professional fees	750	588
Bank charges	360	175
Fixtures and fittings depreciation	966	427
Computer equipment depreciation	717	357
Bad debts	109	-7
	<u>100,057</u>	<u>78,273</u>

THURGOLAND OUT OF SCHOOL CLUB LIMITED

England & Wales - Charity number 1099972

Accounts

Company Registration Number: 4810012
Charity Registration Number: 1099972

04 MAY 2023

Report of the Directors and
Financial Statements for the Year Ended 31st August 2022
for
Thurgoland Out of School Club Limited

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Contents of the Financial Statements
For the Year Ended 31st August 2021

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Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Legal and Administrative Information
for the Year Ended 31st August 2022

Thurgoland Out of School Club Limited is a company limited by guarantee and a registered charity governed by its memorandum and articles of association.

Charity number: 1099972
Company number: 4810012
Registered office: 16-18 Station Road,
Chapelton,
Sheffield,
S35 2XH

Trustees and Directors:

Barrie Salter
Hannah Waywell
Kavi Berry

Independent Accountants

Lishmans LLP
16-18 Station Road,
Chapelton,
Sheffield,
S35 2XH

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 31st August 2022

Strategic report, including the Aims and Objectives of the Charity

Organisation

Thurgoland Out of School Club Limited is a charitable company. It is registered both with the Charity Commission as a charity and with Companies' House as a company limited by guarantee, without a share capital.

The charity is administered by a Board of Trustees/Directors. The directors are responsible for strategic and financial planning and for identifying and responding to any risks and to provide support to the staff with several areas such as grant applications, health & safety, marketing, sourcing suppliers and fundraising.

The directors of the charitable company are its trustees for the purposes of charity law and the governing documents of the charity are the Memorandum and Articles of Association.

Trustees and Patrons

The trustees are elected each year by the charity's members at the annual general meeting. Additional trustees may be appointed during the year by the board of trustees.

Purposes and Activities

Thurgoland Out of School Club Limited's Charitable Objects are:

To provide out of school care to the village of Thurgoland and its surrounding hamlets.

Achievements and Performance

The club continues to grow with an active after school section and a busy holiday club. The staff have continued to provide an excellent environment for children to play and learn and worked with the directors to ensure the charity remains financially viable.

Principal Risks and Uncertainties

There is another organisation in close proximity offering out of school services which could pose a risk; however, this does not appear to be adversely affecting the charity but the trustees will continue to monitor the situation closely.

Financial Review

During the year the charity generated income of £95,375 (2021: £56,951). The net incoming resources for the year was a surplus of £17,105 (2021: loss of £1,982).

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 31st August 2022

Statement of Trustees' Responsibilities

The trustees (who are also directors of Thurgoland Out of School Club Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard FRS 102 The Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS 102).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board and signed on its behalf by:

B Salter - Director

Date:

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Independent Examiners
for the Year Ended 31st August 2022

I report on the accounts of the company for the year ended 31st August 2022, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) or under Regulation 10 (1)(a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act) and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 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 any 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 and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 386 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act: and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations: and

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Independent Examiners
for the Year Ended 31st August 2022

- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Lishmans LLP
16-18 Station Road,
Chapelton,
Sheffield,
S35 2XH

Date:

Thurgoland Out Of School Club Limited
(A Company Limited by Guarantee)

Statement of Financial Activities
for the Year Ended 31st August 2022

	Notes	Unrestricted Funds	Total Funds 2022	Total Funds 2021
		£	£	£
Incoming Resources				
Incoming resources from Charitable Activity	2	95,375	95,375	56,951
Investment Income				
Bank Interest		2	2	1
Total Incoming Resources		<u>95,377</u>	<u>95,377</u>	<u>56,952</u>
Resources Expended				
Charitable Expenditure	3.4	78,271	78,271	58,934
Total resources expended		<u>78,271</u>	<u>78,271</u>	<u>58,934</u>
Net incoming resources		17,105	17,105	(1,982)
Net movement in funds:				
Fund Balance brought forward		30,551	30,551	32,533
Total funds		<u>47,656</u>	<u>47,656</u>	<u>30,551</u>

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Balance Sheet
31st August 2022

	<u>Notes</u>	<u>2022</u>		<u>2021</u>	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	6		2,007		2,133
Current Assets					
Trade Debtors		8,806		4,873	
Cash at bank and in hand		<u>36,280</u>		<u>22,859</u>	
		45,086		27,732	
Creditors: amounts falling due within one year		<u>1,164</u>		<u>1,041</u>	
Net current assets			43,922		26,691
Total assets less current liabilities			<u>45,929</u>		<u>28,824</u>
Funds:					
Unrestricted Income Funds			45,929		28,824
Total funds			<u>45,929</u>		<u>28,824</u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 31 August 2022.

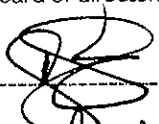
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

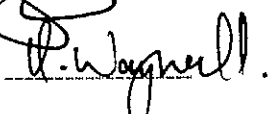
The directors acknowledge their responsibility for:


- i) Ensuring the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year end of its profit and loss for the financial year in accordance with sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board of directors on and signed on its behalf by:

Director: B Salter 

Director: H Waywell 

Director: K Berry 

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Notes to the Financial Statements
for the Year Ended 31st August 2022

1. Accounting Policies

Basis of Preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) for charities, which is based on the Financial Reporting Standard (FRS) 102 effective from 1st January 2015, the Charities Act 2011, the Companies Act 2006, the Charities Accounts (Scotland) regulations 2006 and Charities and Trustee (Scotland) Act 2005. The company is a registered charity, number 1099972

Cash Flow Statement

The Company is exempt from publishing a cash flow statement on the basis that it is a small entity.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance
Computer Equipment - 33% on reducing balance

2. Incoming Resources From Charitable Activities

	<u>2022</u>	<u>2021</u>
	£	£
Fees Received	95,375	56,951
Deposit account interest	2	1
	<u>95,377</u>	<u>56,952</u>

3. Charitable Expenditure

All of the support costs have been allocated to charitable activities.

	<u>2022</u>	<u>2021</u>
	£	£
Direct Costs		
Gross Salaries, Wages and Pension	59,677	43,609
Support Costs		
Rent, repairs and renewals	7,209	5,524
Insurance	627	583
Post, stationery and telephone	492	337
Refreshments, craft and equipment	4,446	2,589
Sundry expenses	336	377
Workwear	166	9
Travel	55	0
Cleaning	357	0
Training	140	0
Bookkeeping and accountancy	3,226	4,407
Legal and professional fees	588	704
Bank charges	175	17
Fixtures and fittings depreciation	427	569
Computer equipment depreciation	357	209
Bad debts	-7	0
	<u>78,271</u>	<u>58,934</u>

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Notes to the Financial Statements
for the Year Ended 31st August 2021

4. Staff Costs

	2022	2021
	£	£
Gross Salaries - Direct Charitable Expenditure	59,677	43,609
The average number of full time employees during the year was as follows:-	2	2

5. Taxation

The charitable company is exempt from corporation tax on its charitable activities.

6. Tangible Fixed Asset Schedule

	Fixtures & Fittings	Computer Equipment	Totals
	£	£	£
COST			
At 1 September 2021	5,460	2,244	7,704
Additions	-	658	658
At 31 August 2022	5,460	2,902	8,362
DEPRECIATION			
At 1 September 2021	3,751	1,820	5,571
Charge for period	427	357	784
At 31 August 2022	4,178	2,177	6,355
NET BOOK VALUE			
At 31 August 2022	1,282	725	2,007
At 31 August 2021	1,709	424	2,133

THURGOLAND OUT OF SCHOOL CLUB LIMITED

England & Wales - Charity number 1099972

Accounts

Company Registration Number: 4810012
Charity Registration Number: 1099972

Report of the Directors and
Financial Statements for the Year Ended 31st August 2021
for
Thurgoland Out of School Club Limited

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

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For the Year Ended 31st August 2021

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Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Legal and Administrative Information
for the Year Ended 31st August 2021

Thurgoland Out of School Club Limited is a company limited by guarantee and a registered charity governed by its memorandum and articles of association.

Charity number: 1099972
Company number: 4810012
Registered office: 16-18 Station Road,
Chapelton,
Sheffield,
S35 2XH

Trustees and Directors:

Barrie Salter
Arthur Vollands

Company Secretary:

Arthur Vollands

Independent Accountants

Lishmans LLP
16-18 Station Road,
Chapelton,
Sheffield,
S35 2XH

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 31st August 2021

Strategic report, including the Aims and Objectives of the Charity

Organisation

Thurgoland Out of School Club Limited is a charitable company. It is registered both with the Charity Commission as a charity and with Companies' House as a company limited by guarantee, without a share capital.

The charity is administered by a Board of Trustees/Directors. The directors are responsible for strategic and financial planning and for identifying and responding to any risks and to provide support to the staff with several areas such as grant applications, health & safety, marketing, sourcing suppliers and fundraising.

The directors of the charitable company are its trustees for the purposes of charity law and the governing documents of the charity are the Memorandum and Articles of Association.

Trustees and Patrons

The trustees are elected each year by the charity's members at the annual general meeting. Additional trustees may be appointed during the year by the board of trustees.

Purposes and Activities

Thurgoland Out of School Club Limited's Charitable Objects are:

To provide out of school care to the village of Thurgoland and its surrounding hamlets.

Achievements and Performance

The club continues to grow with an active after school section and a busy holiday club. The staff have continued to provide an excellent environment for children to play and learn and worked with the directors to ensure the charity remains financially viable.

Principal Risks and Uncertainties

There is another organisation in close proximity offering out of school services which could pose a risk; however, this does not appear to be adversely affecting the charity but the trustees will continue to monitor the situation closely.

Financial Review

During the year the charity generated income of £56,951 (2020: £46,405). The net incoming resources for the year was a loss of £1,982 (2020: loss of £1,727).

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 31st August 2021

Statement of Trustees' Responsibilities

The trustees (who are also directors of Thurgoland Out of School Club Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard FRS 102 The Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS 102).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board and signed on its behalf by:

A Vollands
A Vollands – Company Secretary

Date: 8.3.2022

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Independent Examiners
for the Year Ended 31st August 2021

I report on the accounts of the company for the year ended 31st August 2021, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) or under Regulation 10 (1)(a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act) and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 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 any 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 and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 386 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations; and


Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Independent Examiners
for the Year Ended 31st August 2021

- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Lishmans 

Lishmans LLP
16-18 Station Road,
Chapelton,
Sheffield,
S35 2XH

Date: 8.3.22

Thurgoland Out Of School Club Limited
(A Company Limited by Guarantee)

Statement of Financial Activities
for the Year Ended 31st August 2021

	Notes	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources				
Incoming resources from Charitable Activity	2	56,951	56,951	46,405
Investment Income				
Bank Interest		1	1	36
Total Incoming Resources		<u>56,952</u>	<u>56,952</u>	<u>46,441</u>
Resources Expended				
Charitable Expenditure	3.4	58,934	58,934	48,168
Total resources expended		<u>58,934</u>	<u>58,934</u>	<u>48,168</u>
Net incoming resources		(1,982)	(1,982)	(1,727)
Net movement in funds:				
Fund Balance brought forward		30,806	30,806	32,533
Total funds		<u><u>28,824</u></u>	<u><u>28,824</u></u>	<u><u>30,806</u></u>

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Balance Sheet
31st August 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	6		2,133		2,144
Current Assets					
Trade Debtors		4,873		0	
Cash at bank and in hand		<u>22,859</u>		<u>31,112</u>	
		27,732		31,112	
Creditors: amounts falling due within one year		<u>1,041</u>		<u>2,450</u>	
Net current assets			26,691		28,662
Total assets less current liabilities			<u><u>28,824</u></u>		<u><u>30,806</u></u>
Funds:					
Unrestricted Income Funds			28,824		30,806
Total funds			<u><u>28,824</u></u>		<u><u>30,806</u></u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year end of its profit and loss for the financial year in accordance with sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board of directors on 8/3/2022 and signed on its behalf by:

Director: B Salter 

Director: A Vollands 

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Notes to the Financial Statements
for the Year Ended 31st August 2021

1. Accounting Policies

Basis of Preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) for charities, which is based on the Financial Reporting Standard (FRS) 102 effective from 1st January 2015, the Charities Act 2011, the Companies Act 2006, the Charities Accounts (Scotland) regulations 2006 and Charities and Trustee (Scotland) Act 2005. The company is a registered charity, number 1099972

Cash Flow Statement

The Company is exempt from publishing a cash flow statement on the basis that it is a small entity.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance
 Computer Equipment - 33% on reducing balance

2. Incoming Resources From Charitable Activities

	<u>2021</u>	<u>2020</u>
	£	£
Fees Received	56,951	46,405
Deposit account interest	1	36
	<u>56,952</u>	<u>46,441</u>

3. Charitable Expenditure

All of the support costs have been allocated to charitable activities.

	<u>2021</u>	<u>2020</u>
	£	£
Direct Costs		
Gross Salaries, Wages and Pension	43,609	34,744
Support Costs		
Rent, repairs and renewals	5,524	4,233
Insurance	583	527
Post, stationery and telephone	337	312
Refreshments, craft and equipment	2,589	2,447
Sundry expenses	377	213
Workwear	9	223
Bookkeeping and accountancy	4,407	4,310
Legal and professional fees	704	343
Bank charges	17	0
Fixtures and fittings depreciation	569	503
Computer equipment depreciation	209	313
	<u>58,934</u>	<u>48,168</u>

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Notes to the Financial Statements
for the Year Ended 31st August 2021

4. Staff Costs

	<u>2021</u>	<u>2020</u>
	£	£
Gross Salaries - Direct Charitable Expenditure	34,744	46,416
The average number of full time employees during the year was as follows:-	2	2

5. Taxation

The charitable company is exempt from corporation tax on its charitable activities.

6. Tangible Fixed Asset Schedule

	<u>Fixtures & Fittings</u>	<u>Computer Equipment</u>	<u>Totals</u>
	£	£	£
COST			
At 1 September 2020	4,693	2,244	6,937
Additions	<u>767</u>	<u>-</u>	<u>767</u>
At 31 August 2021	5,460	2,244	7,704
DEPRECIATION			
At 1 September 2020	3,182	1,611	4,793
Charge for period	<u>569</u>	<u>209</u>	<u>778</u>
At 31 August 2021	3,751	1,820	5,571
NET BOOK VALUE			
At 31 August 2021	<u>1,709</u>	<u>424</u>	<u>2,133</u>
At 31 August 2020	<u>1,511</u>	<u>633</u>	<u>2,144</u>

THURGOLAND OUT OF SCHOOL CLUB LIMITED

England & Wales - Charity number 1099972

Accounts

Company Registration Number: 4810012
Charity Registration Number: 1099972

Report of the Directors and
Financial Statements for the Year Ended 31st August 2020
for
Thurgoland Out of School Club Limited

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Contents of the Financial Statements
For the Year Ended 31st August 2020

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Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Legal and Administrative Information
for the Year Ended 31st August 2020

Thurgoland Out of School Club Limited is a company limited by guarantee and a registered charity governed by its memorandum and articles of association.

Charity number: 1099972
Company number: 4810012
Registered office: 16-18 Station Road,
Chapelton,
Sheffield,
S35 2XH

Trustees and Directors:

Barrie Salter
Arthur Vollands

Company Secretary:

Arthur Vollands

Independent Accountants

Lishmans LLP
16-18 Station Road,
Chapelton,
Sheffield,
S35 2XH

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 31st August 2020

Strategic report, including the Aims and Objectives of the Charity

Organisation

Thurgoland Out of School Club Limited is a charitable company. That is to say, it is registered both with the Charity Commission as a charity and with Companies' House as a company limited by guarantee, without a share capital.

The charity is administered by a Board of Trustees/Directors. The directors are responsible for strategic and financial planning and for identifying and responding to any risks and to provide support to the staff with a number of areas such as grant applications, health & safety, marketing, sourcing suppliers and fundraising.

The directors of the charitable company are its trustees for the purposes of charity law and the governing documents of the charity are the Memorandum and Articles of Association.

Trustees and Patrons

The trustees are elected each year by the charity's members at the annual general meeting. Additional trustees may be appointed during the year by the board of trustees.

Purposes and Activities

Thurgoland Out of School Club Limited's Charitable Objects are:

To provide out of school care to the village of Thurgoland and its surrounding hamlets.

Achievements and Performance

The club continues to grow with an active after school section and a busy holiday club. The staff have continued to provide an excellent environment for children to play and learn and worked with the directors to ensure the charity remains financially viable.

Principal Risks and Uncertainties

There is another organisation in close proximity offering out of school services which could pose a risk, however this does not appear to be adversely affecting the charity but the trustees will continue to monitor the situation closely.

Financial Review

During the year the charity generated income of £46,405 (2019: £62,415). The net incoming resources for the year was a loss of £1,727 (2019: loss of £1,569).

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Trustees
for the Year Ended 31st August 2020

Statement of Trustees' Responsibilities

The trustees (who are also directors of Thurgoland Out Of School Club Limited for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard FRS 102 The Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS 102).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended) and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the board and signed on its behalf by:

.....
A Vollands – Company Secretary

Date:

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Independent Examiners
for the Year Ended 31st August 2020

I report on the accounts of the company for the year ended 31st August 2020, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) or under Regulation 10 (1)(a) to (c) of The Charities Accounts (Scotland) Regulations 2006 (the 2006 Accounts Regulations) and that an independent examination is needed. The charity is required by company law to prepare accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act) and section 44(1)(c) of the Charities and Trustee Investment (Scotland) Act 2005 (the 2005 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 report

My examination was carried out in accordance with the general directions given by the Charity Commission and is in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 386 of the Companies Act 2006 and section 44(1)(a) of the 2005 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of the Companies Act 2006, section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations; and

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Report of the Independent Examiners
for the Year Ended 31st August 2020

- which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.

Lishmans LLP
16-18 Station Road,
Chapelton,
Sheffield,
S35 2XH

Date:

Thurgoland Out Of School Club Limited
(A Company Limited by Guarantee)

Statement of Financial Activities
for the Year Ended 31st August 2020

	Notes	Unrestricted Funds	Total Funds 2020	Total Funds 2019
		£	£	£
Incoming Resources				
Incoming resources from Charitable Activity	2	46,405	46,405	62,415
Investment Income				
Bank Interest		36	36	34
Total Incoming Resources		<u>46,441</u>	<u>46,441</u>	<u>62,449</u>
Resources Expended				
Charitable Expenditure	3,4	48,168	48,168	64,018
Total resources expended		<u>48,168</u>	<u>48,168</u>	<u>64,018</u>
Net incoming resources		(1,727)	(1,727)	(1,569)
Net movement in funds:				
Fund Balance brought forward		31,685	31,685	33,254
Total funds		<u>29,958</u>	<u>29,958</u>	<u>31,685</u>

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Balance Sheet
31st August 2020

	<u>Notes</u>	<u>2020</u>		<u>2019</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets					
Tangible Fixed Assets	6		2,144		2,960
Current Assets					
Trade Debtors				5,472	
Cash at bank and in hand		<u>31,112</u>		<u>23,468</u>	
		31,112		28,940	
Creditors: amounts falling due within one year		<u>2,450</u>		<u>(633)</u>	
Net current assets			28,662		29,573
Total assets less current liabilities			<u><u>30,806</u></u>		<u><u>32,533</u></u>
Funds:					
Unrestricted Income Funds			30,806		32,533
Total funds			<u><u>30,806</u></u>		<u><u>32,533</u></u>

The company was entitled to exemption from audit under section 477 of the Companies Act 2006 for the period ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of each financial year end of its profit and loss for the financial year in accordance with sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board of directors on and signed on its behalf by:

Director : B Salter

Director : A Vollands

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Notes to the Financial Statements
for the Year Ended 31st August 2020

1. Accounting Policies

Basis of Preparation

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP) for charities, which is based on the Financial Reporting Standard (FRS) 102 effective from 1st January 2015, the Charities Act 2011, the Companies Act 2006, the Charities Accounts (Scotland) regulations 2006 and Charities and Trustee (Scotland) Act 2005. The company is a registered charity, number 1099972

Cash Flow Statement

The Company is exempt from publishing a cash flow statement on the basis that it is a small entity.

Tangible Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance
Computer Equipment - 33% on reducing balance

2. Incoming Resources From Charitable Activities

	<u>2020</u>	<u>2019</u>
	£	£
Fees Received	46,405	62,415
	<u>46,405</u>	<u>62,415</u>

3. Charitable Expenditure

All of the support costs have been allocated to charitable activities.

	<u>2020</u>	<u>2019</u>
	£	£
Direct Costs		
Gross Salaries, Wages and Pension	34,744	46,416
Support Costs		
Refreshments, Craft and Equipment	2,447	3,436
Postage, Stationery and Telephone	312	503
Rent, Repairs and Renewals	4,233	6,137
Insurance	527	526
Accountancy and Bookkeeping	4,310	3,770
Legal and Professional Fees	343	610
Workwear	223	12
Sundry	213	914
Fixtures and Fittings Depreciation	503	672
Computer Equipment Depreciation	313	465
Bad debt	-	557
	<u>48,168</u>	<u>64,018</u>

Thurgoland Out of School Club Limited
(A Company Limited by Guarantee)

Notes to the Financial Statements
for the Year Ended 31st August 2020

4. Staff Costs

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
Gross Salaries - Direct Charitable Expenditure	34,744	46,416
The average number of full time employees during the year was as follows:-	2	2

5. Taxation

The charitable company is exempt from corporation tax on its charitable activities.

6. Tangible Fixed Asset Schedule

	<u>Fixtures & Fittings</u>	<u>Computer Equipment</u>	<u>Totals</u>
	<u>£</u>	<u>£</u>	<u>£</u>
COST			
At 1 September 2019	4,693	2,244	6,937
Additions			-
At 31 August 2020	4,693	2,244	6,937
DEPRECIATION			
At 1 September 2019	2,679	1,298	3,977
Charge for period	503	313	816
At 31 August 2020	3,182	1,611	4,793
NET BOOK VALUE			
At 31 August 2020	1,511	633	2,144
At 31 August 2019	2,014	946	2,960