

04 MAY 2023

Company Registration Number: 4810012  
Charity Registration Number: 1099972

Report of the Directors and  
Financial Statements for the Year Ended 31<sup>st</sup> August 2022  
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 31<sup>st</sup> 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 31<sup>st</sup> 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**  
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**Report of the Trustees**  
**for the Year Ended 31<sup>st</sup> 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**  
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**Report of the Trustees**  
**for the Year Ended 31<sup>st</sup> 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**  
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**Report of the Independent Examiners**  
**for the Year Ended 31<sup>st</sup> August 2022**

I report on the accounts of the company for the year ended 31<sup>st</sup> 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**  
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**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**  
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**Statement of Financial Activities**  
**for the Year Ended 31<sup>st</sup> August 2022**

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



**Thurgoland Out of School Club Limited**  
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**Balance Sheet**  
**31<sup>st</sup> August 2022**

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

- Ensuring the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- 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**  
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**Notes to the Financial Statements**  
**for the Year Ended 31<sup>st</sup> 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**

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

**3. Charitable Expenditure**

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

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b>Direct Costs</b>		
Gross Salaries, Wages and Pension	59,677	43,609
<b>Support Costs</b>		
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
	<b><u>78,271</u></b>	<b><u>58,934</u></b>

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**for the Year Ended 31<sup>st</sup> August 2021**

**4. Staff Costs**

	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
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**

	<b><u>Fixtures &amp; Fittings</u></b>	<b><u>Computer Equipment</u></b>	<b><u>Totals</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b>COST</b>			
At 1 September 2021	5,460	2,244	7,704
Additions	-	658	658
At 31 August 2022	5,460	2,902	8,362
<b>DEPRECIATION</b>			
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
<b>NET BOOK VALUE</b>			
At 31 August 2022	1,282	725	2,007
At 31 August 2021	1,709	424	2,133