

**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**

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**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 £
<b>TURNOVER</b>		128,323	114,476
Cost of sales		89,052	77,433
<b>GROSS SURPLUS</b>		39,271	37,043
Administrative expenses		28,383	27,228
<b>OPERATING SURPLUS</b>	4	10,888	9,815
Interest receivable and similar income		365	270
<b>SURPLUS BEFORE TAXATION</b>		11,253	10,085
Tax on surplus		-	-
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		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 £
<b>FIXED ASSETS</b>			
Tangible assets	5	3,655	3,145
<b>CURRENT ASSETS</b>			
Debtors	6	10,873	10,438
Cash at bank and in hand		64,471	53,781
		75,344	64,219
<b>CREDITORS</b>			
Amounts falling due within one year	7	2,492	2,110
<b>NET CURRENT ASSETS</b>		72,852	62,109
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		76,507	65,254
<b>RESERVES</b>			
Income and expenditure account		76,507	65,254
		76,507	65,254

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 £
<b>COST</b>	
At 1 September 2024 and 31 August 2025	14,222
<b>DEPRECIATION</b>	
At 1 September 2024 and 31 August 2025	10,567
<b>NET BOOK VALUE</b>	
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: .....

This page does not form part of the statutory financial statements

**Thurgoland Out of School Club Limited**

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

	2025		2024	
	£	£	£	£
<b>Fees Received</b>		128,323		114,476
<b>Cost of sales</b>				
Wages	87,545		76,194	
Pension	1,507		1,239	
	<hr/>	89,052	<hr/>	77,433
<b>GROSS SURPLUS</b>		39,271		37,043
<b>Other income</b>				
Deposit account interest		365		270
		<hr/>		<hr/>
		39,636		37,313
<b>Expenditure</b>				
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	
	<hr/>	26,591	<hr/>	25,693
		13,045		11,620
<b>Finance costs</b>				
Bank charges		467		331
		<hr/>		<hr/>
		12,578		11,289
<b>Depreciation</b>				
Fixtures and fittings	1,003		726	
Computer equipment	322		478	
	<hr/>	1,325	<hr/>	1,204
<b>NET SURPLUS</b>		11,253		10,085
		<hr/>		<hr/>

This page does not form part of the statutory financial statements