

HOOT OUT OF SCHOOL CLUB LIMITED

England & Wales · Charity number 1106515

Details

Status Registered

Legal form Charitable company

Company number [05032091](#)

Registered 2004-10-29

Register [View on the Charity Commission register](#)

Contact

Address Hoot Out of School Club
C/O Stillington Village Hall
Lowson Street
Stillington
Stockton-On-Tees
Cleveland
TS21 1JE

Phone 07816350468

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Activities

Objects: - TO PROMOTE THE CARE AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS BY THE PROVISION OF FACILITIES FOR THE RECREATION AND OTHER LEISURE TIME OCCUPATION OF SUCH CHILDREN IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING CONDITIONS OF LIFE. - TO ADVANCE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES.

Activities: The provision of wrap-around childcare before and after school to local children.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Darlington
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-01		-	-	-
2024-08-01		-	-	-
2023-08-01		-	-	-
2022-08-01	£15,880	£23,150		-
2021-08-01	£34,834	£17,882		-
2020-08-01	£26,000	£34,283		-
2019-08-01	£48,700	£54,580		-
2018-08-01	£50,927	£53,519		-

Trustees

Name	Role	Appointed
Ashley Tonner		2021-04-07
Claire Wase		2021-04-07
Clare Harris		2021-04-07

HOOT OUT OF SCHOOL CLUB LIMITED

England & Wales - Charity number 1106515

Accounts

Company Registration Number 05032091 (England and Wales)

HOOT OUT OF SCHOOL CLUB LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 1 AUGUST 2020

HOOT OUT OF SCHOOL CLUB LIMITED

COMPANY INFORMATION

Directors Ms L Mitchell (Appointed 20 March 2021)
V Wall (Appointed 21 March 2021)

Secretary E Kelsey

Company number 05032091

Registered office C/O Stillington Village Hall
Lowson Street
Stillington
Stockton-On-Tees
Teesside
TS21 1JE

Accountants Benson Wood Ltd
Unit 21
Belasis Court
Belasis Hall Technology Park
Billingham
TS23 4AZ

HOOT OUT OF SCHOOL CLUB LIMITED

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HOOT OUT OF SCHOOL CLUB LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HOOT OUT OF SCHOOL CLUB LIMITED FOR THE YEAR ENDED 1 AUGUST 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hoot Out Of School Club Limited for the year ended 1 August 2020, which comprise the profit and loss account and the balance sheet, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Hoot Out Of School Club Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Hoot Out Of School Club Limited and state those matters that we have agreed to state to the board of directors of Hoot Out Of School Club Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hoot Out Of School Club Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Hoot Out Of School Club Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hoot Out Of School Club Limited. You consider that Hoot Out Of School Club Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hoot Out Of School Club Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Benson Wood Ltd

31 August 2021

Chartered Accountants

Unit 21
Belasis Court
Belasis Hall Technology Park
Billingham
TS23 4AZ

HOOT OUT OF SCHOOL CLUB LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 1 AUGUST 2020

	2020	2019
	£	£
Turnover	19,648	48,698
Other income	8,253	-
Staff costs	(29,741)	(41,925)
Depreciation and other amounts written off assets	(3)	(3)
Administrative expenses	(6,440)	(12,650)
Loss	<u>(8,283)</u>	<u>(5,880)</u>

HOOT OUT OF SCHOOL CLUB LIMITED

BALANCE SHEET

AS AT 1 AUGUST 2020

	2020		2019	
	£	£	£	£
Fixed assets		7		10
Current assets	4,655		7,523	
Creditors: amounts falling due within one year	(11,867)		(6,455)	
Net current (liabilities)/assets		(7,212)		1,068
Total assets less current liabilities		(7,205)		1,078
Net (liabilities)/assets		(7,205)		1,078
Capital and reserves		(7,205)		1,078

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number	2019 Number
Employees	7	7

Hoot Out Of School Club Limited is a private company limited by shares incorporated in England and Wales. The registered office is C/O Stillington Village Hall, Lowson Street, Stillington, Stockton-On-Tees, Teesside, TS21 1JE.

For the year ended 1 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

HOOT OUT OF SCHOOL CLUB LIMITED

BALANCE SHEET (CONTINUED)

AS AT 1 AUGUST 2020

The financial statements were approved by the board of directors and authorised for issue on 31 August 2021 and are signed on its behalf by:

Ms L Mitchell
Director

V Wall
Director

Company Registration Number 05032091

HOOT OUT OF SCHOOL CLUB LIMITED

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 1 AUGUST 2020

		2020		2019
	£	£	£	£
Turnover				
Income from child care		19,648		48,698
Other operating income				
Coronavirus job retention scheme grant	5,254		-	
Sundry income	1,098		-	
		6,352		-
Administrative expenses				
Wages	29,725		41,811	
Pension	16		114	
Rent	3,978		6,661	
Insurance	-		587	
Repairs and renewals	-		52	
Provisions (food)	371		2,865	
Events	55		135	
Fees & subscriptions	107		255	
Accountancy fees	840		829	
Bookkeeping fees	264		421	
Stationery and materials	82		226	
Telephone	706		488	
Sundry expenses	37		131	
Depreciation	3		3	
		(36,184)		(54,578)
Operating loss		(10,184)		(5,880)
Interest receivable and similar income				
Bank interest received	1,901		-	
		1,901		-
Loss before taxation	42.16%	(8,283)	12.07%	(5,880)