

# ST ANTHONY'S AFTER SCHOOL CLUB

England & Wales · Charity number 1107943

## Details

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Other names	SAASC
Status	Registered
Legal form	Other
Registered	2005-02-03
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	St. Anthonys Club St. Anthonys Drive Fulwood Preston PR2 3SQ
Phone	07507304908
Email	<a href="mailto:saafterschoolclub@gmail.com">saafterschoolclub@gmail.com</a>

## Activities

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**Objects:** A) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS; B) TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSON IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES.

**Activities:** Provision of childcare before and after school to primary school children.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

## Geography

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- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£73,530	£67,618	-	-
2024-07-31	£63,255	£59,711	-	-
2023-07-31	£56,611	£56,257	-	-
2022-07-31	£49,758	£51,031	-	-
2021-07-31	£36,555	£54,978	-	-

## Trustees

Name	Role	Appointed
Deborah Hatch		2018-09-30
EMMA WILSON		2013-03-18
Tracey Burton		2024-09-30

**ST ANTHONY'S AFTER SCHOOL CLUB**

England & Wales - Charity number 1107943

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# Accounts

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**ST ANTHONY'S AFTER SCHOOL CLUB**  
**Registered Charity No 1107943**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**For the Year Ended 31st July 2025**

	<b>2025</b>	2024
	<b>Unrestricted</b>	TOTAL
	<b>Funds</b>	
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Fees	66,387	63,072
Other income - LCC Funding	7,000	0
Interest	143	183
	<u>73,530</u>	<u>63,255</u>
<b>Payments</b>		
Staff Costs		
Wages	54,236	46,286
Training	709	545
	<u>54,946</u>	<u>46,831</u>
Rent	7,097	7,747
Activity Costs and Materials	2,678	2,318
Administration		
Insurance	579	558
Other	2,318	2,257
	<u>2,897</u>	<u>2,815</u>
<b>Total Payments</b>	<u>67,618</u>	<u>59,711</u>
<b>SURPLUS on Ordinary Activities</b>	<u>5,912</u>	<u>3,544</u>
Capital Expenditure	839	840
<b>SURPLUS after Capital Expenditure</b>	<u>5,073</u>	<u>2,704</u>
<b>STATEMENT OF ASSETS AND LIABILITIES</b>		
<b>As at 31st July 2025</b>		
Balance b/f	35,653	32,109
Surplus/(Deficit) for the year	5,073	2,704
Equipment	839	840
Balance c/f	<u>41,565</u>	<u>35,653</u>
<b>Represented By</b>		
Equipment at cost	16,646	15,807
Cash and Bank Balances	24,919	19,846
	<u>41,565</u>	<u>35,653</u>

Signed on behalf of the Trustees

Aline Penin Gunson

The After School Club continues to offer childcare services to the children attending St Anthony's Primary. The club currently employs 5 part-time staff and rents premises from the Annexe, a parish building situated close to the school. It is OFSTED registered.

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England & Wales - Charity number 1107943

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# Accounts

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**ST ANTHONY'S AFTER SCHOOL CLUB**  
**Registered Charity No 1107943**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**For the Year Ended 31st July 2024**

	<b>2024</b>	2023
	<b>Unrestricted</b>	TOTAL
	<b>Funds</b>	
	£	£
<b>Receipts</b>		
Fees	63,072	56,545
Other income - gift card	0	25
Interest	183	66
	<u>63,255</u>	<u>56,636</u>
<b>Payments</b>		
Staff Costs		
Wages	46,286	43,615
Training	545	452
	<u>46,830</u>	<u>44,067</u>
Rent	7,747	6,669
Other premises costs		
Activity Costs and Materials	2,318	2,970
Administration		
Insurance	558	378
Other	2,257	2,198
	<u>2,815</u>	<u>2,576</u>
<b>Total Payments</b>	<u>59,711</u>	<u>56,282</u>
<b>SURPLUS on Ordinary Activities</b>	<u>3,544</u>	<u>355</u>
Capital Expenditure	840	260
<b>SURPLUS after Capital Expenditure</b>	<u>2,704</u>	<u>95</u>
<b>STATEMENT OF ASSETS AND LIABILITIES</b>		
<b>As at 31st July 2024</b>		
Balance b/f	32,109	31,754
Surplus/(Deficit) for the year	2,704	95
Equipment	840	260
Balance c/f	<u>35,653</u>	<u>32,109</u>
<b>Represented By</b>		
Equipment at cost	15,807	14,967
Cash and Bank Balances	19,846	17,142
	<u>35,653</u>	<u>32,109</u>

Signed on behalf of the Trustees

Aline Penin Gunson

**ST ANTHONY'S AFTER SCHOOL CLUB**

England & Wales - Charity number 1107943

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# Accounts

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**ST ANTHONY'S AFTER SCHOOL CLUB**  
**Registered Charity No 1107943**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**For the Year Ended 31st July 2023**

	<b>2023</b>	2022
	<b>Unrestricted</b>	TOTAL
	<b>Funds</b>	
	£	£
<b>Receipts</b>		
Fees	56,545	48,736
Government Support - JRS	0	1,021
Interest	66	2
	<u>56,611</u>	<u>49,759</u>
<b>Payments</b>		
Staff Costs		
Wages	43,615	38,822
Recruitment and supply		
Training	452	603
	<u>44,067</u>	<u>39,425</u>
Rent	6,669	6,479
Other premises costs		153
Activity Costs and Materials	2,945	1,918
Administration		
Insurance	378	359
Other	2,198	2,698
	<u>2,576</u>	<u>3,057</u>
<b>Total Payments</b>	<u>56,257</u>	<u>51,032</u>
<b>DEFICIT/SURPLUS on Ordinary Activities</b>	<u>355</u>	<u>-1,273</u>
Capital Expenditure	260	0
<b>DEFICIT after Capital Expenditure</b>	<u>95</u>	<u>-1,273</u>
<b>STATEMENT OF ASSETS AND LIABILITIES</b>		
<b>As at 31st July 2023</b>		
Balance b/f	31,754	33,027
Surplus/(Deficit) for the year	95	-1,273
Equipment	260	0
Balance c/f	<u>32,109</u>	<u>31,754</u>
<b>Represented By</b>		
Equipment at cost	14,967	14,707
Cash and Bank Balances	17,142	17,047
	<u>32,109</u>	<u>31,754</u>

Signed on behalf of the Trustees

Aline Penin Gunson

**ST ANTHONY'S AFTER SCHOOL CLUB**

England & Wales - Charity number 1107943

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# Accounts

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## Trustees' Annual Report for the period

From **1/8/21** Period start date To **31/7/22**  
Period end date

Charity name: **ST ANTHONYS AFTER SCHOOL CLUB**

Charity registration number: **1107943**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>CHILDCARE</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>CHILDCARE</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>YES</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>PROVIDED CHILDCARE</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>SMALL DEFICIT £1273</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>RESERVES OF £15000 TO PROVIDE FUNDS OR PAYMENTS TO STAFF IN CASE OF CLOSURE</b>
Amount of reserves held	Para 1.22	<b>£15000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>LOCKDOWNS HAVE CAUSED THE SETTING TO STRUGGLE FINANCIALLY</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		<b>COMMITTEE RUN CHARITY</b>
Type of governing document (trust deed, royal charter)	Para 1.25	<b>CONSTITUTION</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>GROUP OF PARENTS</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>PARENTS NOMINATE OTHERS OR SELF NOMINATE</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	ST ANTHONY'S AFTER SCHOOL CLUB
Other name the charity uses	
Registered charity number	1107493

Charity's principal address	ST ANTHONY'S DRIVE THE ANNEXE FULWOOD PR23SQ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	DEBORAH HATCH			
2	EMMA WILSON			
3	EMMA DARLEY			
4	ALINE PENIN-GUNSON			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

ALINE PENIN-GUNSON

Full name(s)

Position (eg  
Secretary, Chair, etc)

TREASURER

Date

24/3/23



## ST ANTHONY'S AFTER SCHOOL CLUB

For the Year Ended 31st July 2022

<b>CASH BOOK</b>	<b>Lloyds</b>	<b>Lloyds Savings</b>	<b>Cash</b>	<b>TOTAL</b>
<b>BALANCE b/f</b>	235.99	18,083.95	0.00	18,319.94
<b>RECEIPTS</b>	49,756.59			49,756.59
Interest		1.55		1.55
Transfers	3,000.00	-3,000.00		0.00
				0.00
<b>PAYMENTS</b>	-51,031.18			-51,031.18
				0.00
				0.00
				0.00
	<u>1,961.40</u>	<u>15,085.50</u>	<u>0.00</u>	<u>17,046.90</u>
<b>BALANCE PER BANK STATEMENTS</b>	1,961.40	15,085.50	0.00	17,046.90
o/s Receipts				
				0.00
Less o/s chq no				0.00
<b>Balance per Accounts At 31st July 2022</b>	<u>1,961.40</u>	<u>15,085.50</u>	<u>0.00</u>	<u>17,046.90</u>
	0.00	0.00	0.00	0.00

Date	Description	Transfers out	Interest
11/07/2022	INTEREST (GROSS)		0.13
09/06/2022	INTEREST (GROSS)		0.13
09/05/2022	INTEREST (GROSS)		0.12
11/04/2022	INTEREST (GROSS)		0.14
09/03/2022	INTEREST (GROSS)		0.12
09/02/2022	INTEREST (GROSS)		0.12
10/01/2022	INTEREST (GROSS)		0.13
09/12/2021	INTEREST (GROSS)		0.12
09/11/2021	INTEREST (GROSS)		0.12
11/10/2021	INTEREST (GROSS)		0.13
09/09/2021	INTEREST (GROSS)		0.14
23/08/2021	ST ANTHONYS AFTER 309685 03172379	3000	
09/08/2021	INTEREST (GROSS)		0.15

<u>3,000.00</u>	<u>1.55</u>
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## ST ANTHONY'S AFTER SCHOOL CLUB

For the Year Ended 31st July 2022

<b>CASH BOOK</b>	<b>Lloyds</b>	<b>Lloyds Savings</b>	<b>Cash</b>	<b>TOTAL</b>
<b>BALANCE b/f</b>	235.99	18,083.95	0.00	18,319.94
<b>RECEIPTS</b>	49,756.59			49,756.59
<b>Interest</b>		1.55		1.55
<b>Transfers</b>	3,000.00	-3,000.00		0.00
				0.00
<b>PAYMENTS</b>	-51,031.18			-51,031.18
				0.00
				0.00
				0.00
	<u>1,961.40</u>	<u>15,085.50</u>	<u>0.00</u>	<u>17,046.90</u>
<b>BALANCE PER BANK STATEMENTS</b>	1,961.40	15,085.50	0.00	17,046.90
o/s Receipts				
				0.00
Less o/s chq no				0.00
<b>Balance per Accounts At 31st July 2022</b>	<u>1,961.40</u>	<u>15,085.50</u>	<u>0.00</u>	<u>17,046.90</u>
	0.00	0.00	0.00	0.00

Date	Description	Transfers out	Interest
11/07/2022	INTEREST (GROSS)		0.13
09/06/2022	INTEREST (GROSS)		0.13
09/05/2022	INTEREST (GROSS)		0.12
11/04/2022	INTEREST (GROSS)		0.14
09/03/2022	INTEREST (GROSS)		0.12
09/02/2022	INTEREST (GROSS)		0.12
10/01/2022	INTEREST (GROSS)		0.13
09/12/2021	INTEREST (GROSS)		0.12
09/11/2021	INTEREST (GROSS)		0.12
11/10/2021	INTEREST (GROSS)		0.13
09/09/2021	INTEREST (GROSS)		0.14
23/08/2021	ST ANTHONYS AFTER 309685 03172379	3000	
09/08/2021	INTEREST (GROSS)		0.15

<u>3,000.00</u>	<u>1.55</u>
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