



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 | CHILDCARE |
| 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 | CHILDCARE |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | YES |

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 | PROVIDED CHILDCARE |

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 | SMALL DEFICIT £1273 |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | RESERVES OF £15000 TO PROVIDE FUNDS OR PAYMENTS TO STAFF IN CASE OF CLOSURE |
| Amount of reserves held | Para 1.22 | £15000 |
| 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 | LOCKDOWNS HAVE CAUSED THE SETTING TO STRUGGLE FINANCIALLY |

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: | | COMMITTEE RUN CHARITY |
| Type of governing document (trust deed, royal charter) | Para 1.25 | CONSTITUTION |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | GROUP OF PARENTS |
| 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 | PARENTS NOMINATE OTHERS OR SELF NOMINATE |

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

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|--------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 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

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

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)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

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

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

ST ANTHONY'S AFTER SCHOOL CLUB

For the Year Ended 31st July 2022

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