

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

	2025	2024
	Unrestricted	
	Funds	TOTAL
	£	£
Receipts		
Fees	66,387	63,072
Other income - LCC Funding	7,000	0
Interest	143	183
	<u>73,530</u>	<u>63,255</u>
Payments		
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>
Total Payments	<u>67,618</u>	<u>59,711</u>
SURPLUS on Ordinary Activities	<u>5,912</u>	<u>3,544</u>
Capital Expenditure	839	840
SURPLUS after Capital Expenditure	<u>5,073</u>	<u>2,704</u>
STATEMENT OF ASSETS AND LIABILITIES		
As at 31st July 2025		
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>
Represented By		
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

he 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.