

# DOWNLEY AFTER SCHOOL CLUB

England & Wales · Charity number 1115149

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2006-07-06

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

## Contact

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**Address** The Downley School  
Faulkner Way  
Downley  
High Wycombe  
HP13 5AL

**Phone** 07741277137

**Email** [thedownleyasc@hotmail.com](mailto:thedownleyasc@hotmail.com)

**Website** <http://downleyasc.co.uk>

## Activities

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

**Activities:** The Downley After School Club is an OFSTED Registered Child care provider which has been in operation since April 2003. It is an independent non-profit making organisation run by a voluntary management committee. The club provides much needed after school care for children at the Downley School with working parents.

## Classification

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

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE BUCKINGHAMSHIRE.
- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31		-	-	-
2023-08-31	£163,302	£161,079	-	-
2022-08-31	£102,980	£95,967	-	-
2021-08-31	£106,751	£77,461	-	-
2020-08-31	£103,109	£161,603	-	-
2019-08-31	£166,725	£93,725	-	-

## Trustees

Name	Role	Appointed
<b>ALAN DONOVAN</b>	Chair	2013-05-21
Andrea Plumridge-Willige		2024-06-25
Naomi Richards		2024-09-04

**DOWNLEY AFTER SCHOOL CLUB**

England & Wales - Charity number 1115149

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# Accounts

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**Trustees' Annual Report for the period**

From Period start date To  
 Period end date 01/09/20 31/8/21  
 Charity name: THE DOWNLEY AFTERSCHOOL CLUB  
 Charity registration number: 1115149

**Objectives and Activities**

SORP reference

Para 1.17

Summary of the purposes of the charity as set out in its governing document TO PROVIDE CHILDCARE FOR CHILDREN AGED 4-11 YRS OLD

Para 1.17 and 1.19

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. BREAKFAST CLUB  
AFTERSCHOOL CLUB  
HOLIDAY CLUB

Para 1.18

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

**Additional information (optional)**

You may choose to include further statements where relevant about:

SORP reference

Para 1.36

Policy on grant making N/A

Para 1.38

Policy on social investment including program related investment N/A

Para 1.36

Contribution made by volunteers N/A

Other



### Trustees' Annual Report for the period

From Period end date 01/09/21 To Period start date 31/8/22

Charity name: THE DOWNLEY AFTER SCHOOL CLUB

Charity registration number: 1115149

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document SORP reference Para 1.17 TO PROVIDE CHILDCARE FOR CHILDREN AGED 4-11 YRS OLD

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. SORP reference Para 1.17 and 1.19 BREAKFAST CLUB, AFTER SCHOOL CLUB, HO-LIDAY CLUB

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

**Additional information (optional)**  
You may choose to include further statements where relevant about:

Policy on grant making SORP reference Para 1.38 N/A

Policy on social investment including program related investment SORP reference Para 1.38 N/A

Contribution made by volunteers SORP reference Para 1.38 N/A

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

WE HAVE PROVIDED THE SERVICES OF THE 3 CLUBS WHILST WORKING WITHIN OUR FINANCIAL CIRCUMSTANCES

## Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set

Para 1.41

WE HAVE ACHIEVED OUR GOAL AS SET OUT IN LAST YEARS AGM

Performance of fundraising activities against objectives set

Para 1.41

N/A

Investment performance against objectives

Para 1.41

N/A

Other

## Financial Review

Review of the charity's financial position at the end of the period

Para 1.21

WE ARE FINACIALLY STABLE

Statement explaining the policy for holding reserves stating why they are held

Para 1.22

TO COVER REDUNDACIES IF THE CLUB CLOSES

Amount of reserves held

Para 1.22

£32,000

Reasons for holding zero

Para 1.22

N/A

Details of fund materially in deficit

N/A

Para 1.23

Explanation of any uncertainties about the charity continuing as a going concern

SUFFICIENT INCOME TO COVER THE RUNNING COSTS OF THE CLUB

### 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:

Type of governing document (trust deed, royal charter)

Para 1.25

TRUST DEED  
UNINCORPORATED ASSOCIATION

How is the charity constituted?

Para 1.25

(e.g. unincorporated association, CIC)

Trustee selection methods

Para 1.25

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

ELECTION TO POST

### 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

VOLUNTARY COMMITTEE / CLUB MANAGER, OFFICE MANAGER  
CHILD CARE STAFF

Relationship with any related parties

Para 1.51

N/A

Other

### Reference and Administrative details

Charity name THE DOWNLEY AFTER SCHOOL CLUB  
Other name the charity uses  
Registered charity number  
Charity's principal address THE DOWNLEY SCHOOL, DOWNLEY, HIGH WYCOMBE, BUCKS, HP13 5AL

Names of the charity trustees who manage the charity		
Trustee name	Office (if any)	Name of person (or body) entitled to appoint trustee (if any)
1	Dates acted if not for whole year	
2		
3		
4		
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20		

Corporate trustees – names of the directors at the date the report was approved

Director name

N/A

Name of trustees holding title to property belonging to the charity

Trustee name Dates acted if not for whole year

N/A

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

N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets

N/A

**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)	

Reason for non-disclosure of key personnel details


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Other optional information

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Declarations

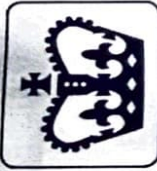
**Declarations**

The trustees declare that they have approved the trustees' report above.	
Signed on behalf of the charity's trustees	
Signature(s)	
Full name(s)	ALAN JOHN DONOVAN
Position (eg Secretary, Chair, etc)	CHAIR
Date	30/8/22

Profit and Loss Account for Sep to Dec 21

Sep - Dec 21 Jan22-Apr22 Cumulative

<b>Income</b>			
Adhoc	2073.06	1,193.94	3,267.00
Sibling discounts	74.4	288.50	-214.10
Prebooked	48728.24	51,179.32	99,857.56
Registration Fees	20	50.00	70.00
	<b>50895.7</b>	<b>52084.76</b>	<b>102980.46</b>
<b>Payroll Costs</b>			
Salaries	35842.5	33153.35	68,995.85
NI	1607.66	1575.7	3,183.36
Pension	422.25	404.37	826.62
Furlough	-3576.93	0	-3,576.93
HMRC credits	-1197.3	0	-1,197.30
HMRC error last year	523.61	0	523.61
	<b>33621.79</b>	<b>35133.42</b>	<b>68755.21</b>
<b>Overheads</b>			
Rent	5000	5000	10000
Building costs	1439.22	1199.16	2638.38
Accountancy	264	396.4	660.4
Running costs	3094.5	10821.92	13916.42
Interest Receivable	-1.27	-1.82	-3.09
	<b>9796.45</b>	<b>17415.66</b>	<b>27212.11</b>
<b>Profit</b>	<b>2477.46</b>	<b>-464.32</b>	<b>7013.14</b>
Profit without the rent	12477.46	4535.68	17013.14
			4535.68



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

THE DOWNLEY AFTER SCHOOL CLUB

**On accounts for the year  
ended**

31/8/2026

Charity no  
(if any)

115149

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

*[Signature]*

**Date:**

19/5/2022

**Name:**

GARGNE AITKEN

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

54 WESTONAL ROAD

HIGH WYCOMBE

BUCKS HP13 5HX

**DOWNLEY AFTER SCHOOL CLUB**

England & Wales - Charity number 1115149

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# Accounts

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**Trustees' Annual Report for the period**

From Period start date To  
 Period end date 01/09/20 31/8/21  
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 Charity registration number: 1115149

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AFTERSCHOOL CLUB  
HOLIDAY CLUB

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YES

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(e.g. unincorporated association, CIC)

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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

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Director name

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Name of trustees holding title to property belonging to the charity

Trustee name Dates acted if not for whole year

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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

N/A

Details of arrangements for safe custody and segregation of such assets from the charity's own assets

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**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)	

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)		
Full name(s)	ALAN JOHN DONOVAN	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	30/8/24	

# The Downley After School Club

## Profit and Loss

September 2020 - August 2021

	TOTAL
Income	
Adhoc Fees	1,743.50
Holiday Club Sibling Discounts	-903.00
Prebooked Fees	105,700.59
Registration Fees	210.00
<b>Total Income</b>	<b>£106,751.09</b>
GROSS PROFIT	<b>£106,751.09</b>
Expenses	
Activities	4,765.51
Bad debts	1,618.56
Bookkeeping	857.98
Books, Newspapers & Magazines	193.96
Broadband	648.82
Cleaning	2,276.65
Computing exps	80.00
Employee Pension Liability	-2,277.39
Employer National Insurance Expense	5,473.10
Employer Pension Expense	1,366.51
Employer Pension Liability	-1,366.51
Equipment	532.91
Food	3,942.36
Insurance	621.42
Legal Fees	-6.00
Licences	220.00
Materials	46.00
Overpaid Fees	118.53
Payroll Expenses	-69,952.04
Pension	3,460.40
Photocopying	86.10
Rent	7,980.00
Stamps & Postage	9.12
Stationery	379.86
Telephone	389.68
Training & Petrol Allowance	494.80
Wages Expense	115,500.92
<b>Total Expenses</b>	<b>£77,461.25</b>
NET OPERATING INCOME	<b>£29,289.84</b>
Other Income	
Interest Receivable	4.01
Tip Revenue	3,214.28
<b>Total Other Income</b>	<b>£3,218.29</b>
Other Expenses	
Other Expense	11,825.00
<b>Total Other Expenses</b>	<b>£11,825.00</b>
NET OTHER INCOME	<b>£ -8,606.71</b>
NET INCOME	<b>£20,683.13</b>



**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name:

THE DOWNLEY AFTER SCHOOL CLUB

On accounts for the year  
ended

31/8/2020

Charity no  
(if any)

1115149

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/8/2020.

**Responsibilities and  
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examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

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- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 19/5/2021

Name:

GRAEME AITKEN

Relevant professional  
qualification(s) or body  
(if any):

Address:

54 WESDONGL ROAD

HIGH WYCOMBE

BUCKS HP13 5HX