



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

Policy on grant making

Para 1.38

N/A

Policy on social investment including program related investment

Para 1.38

N/A

Contribution made by volunteers

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.

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 FINANCIALLY STABLE

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

Para 1.22

TO COVER REDUNDANCIES 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:

Para 1.25

Type of governing document (trust deed, royal charter)

TRUST DEED

How is the charity constituted?

Para 1.25

(e.g. unincorporated association, CIC)

UNINCORPORATED

ASSOCIATION

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)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1			
2			
3			
4			
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

N/A

Name of trustees holding title to property belonging to the charity

Trustee name Dates acted if not for whole year

N/A

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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

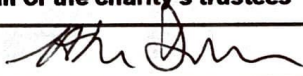
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Other optional information

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Declarations

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
Total Income	£106,751.09
GROSS PROFIT	£106,751.09
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
Total Expenses	£77,461.25
NET OPERATING INCOME	£29,289.84
Other Income	
Interest Receivable	4.01
Tip Revenue	3,214.28
Total Other Income	£3,218.29
Other Expenses	
Other Expense	11,825.00
Total Other Expenses	£11,825.00
NET OTHER INCOME	£ -8,606.71
NET INCOME	£20,683.13



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

THE DOWLING 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
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:

Date:

19/5/2021

Name:

GARGNE AITKEN

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

Address:

54 WESTON ROAD

HIGH WYCOMBE

BUCKS HP13 5HX