

THE CABIN CREW OUT OF SCHOOL CLUB

England & Wales · Charity number 1119785

Details

Status Registered

Legal form Other

Registered 2007-06-21

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

Contact

Address The Cabin Crew
140 Sidegate Lane
Ipswich
IP4 4JD

Phone 01473715151

Email thecabincrewoosc@aol.com

Website www.thecabincrew.org.uk

Activities

Objects: 3. THE OBJECTS THE CHARITY'S OBJECTS ARE:(A) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS AND MOST SCHOOL HOLIDAYS;(B) TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES.

Activities: An Out Of School Club Childcare provision for Primary School children, including Breakfast, After School and Holiday Club.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Area of benefit: IPSWICH
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£268,889	£196,753	-	-
2023-12-31	£191,795	£174,254	-	-
2022-12-31	£187,398	£174,283	-	-
2021-12-31	£190,826	£171,929	-	-
2020-12-31	£138,894	£137,835	-	-

Trustees

Name	Role	Appointed
Murray Brunning	Chair	2025-03-04
Amy Clare Barker		2018-03-06
Karen Myall		2016-03-16
SUSAN RAMSEY		2012-07-16

THE CABIN CREW OUT OF SCHOOL CLUB

England & Wales - Charity number 1119785

Accounts



The Cabin Crew 'Out of School Club'

ANNUAL REPORT FROM TRUSTEES

Registered Charity Number: 1119785

Financial Year: 1st January 2024 to 31st December 2024

Trustees during 2024

Mrs Karen Myall - Chairperson

Mrs Susan Ramsey - Secretary

Mrs Amy Barker (club finance manager)

Committee Members

Mrs Lynne Newson (acting club manager)

Mr Murray Brunning - Treasurer

Mrs Suzanne Andrews

Mrs Lauren Brunning

Mrs Natasha Clifton

Miss Lianne Fountain

Mr John Carswell

Mrs Jessica Cable-Davey

Report

We are pleased to present the Trustee's Annual Report for the period 1st January 2024 to 31st December 2024.

At The Cabin Crew we aim to provide a safe, secure and relaxed environment, offering a range of activities to reflect the interests of the children in our care.

All our clubs continue to flourish, and our intake of Reception children for the beginning of the academic year in September 2024 was high with 18 joining the club.

In the Easter and Summer holidays we again worked with Suffolk County Council to deliver the Holiday Activity and Food (HAF) Programme. The aim of the programme is to provide fun filled days for kids, lots of physical activity, enrichment, and some delicious and nutritious food. Places are free of charge for those eligible for benefits-related free school meals. The programme was again very successful, with a lot of positive feedback from families attending, and the club benefitted greatly from the HAF funding provided by SCC, which was £8,640.

We were also awarded a £13,500 grant from Activities Unlimited to support all our holiday clubs across the year. The funding was awarded as we have a high number of SEN children who regularly access our holiday clubs and enables us to enhance the staff ratio to support them and provide different workshops, experiences, activities and respite throughout the holidays.

In October 2024 we applied for Local Authority funding to help us expand our breakfast and after school places and were awarded a Wraparound grant of £40,600. The funding included refurbishment of the toilets in the garden room, replacing all the interior lighting, new fencing, toys and equipment as well as money towards additional staffing costs for the increased places.

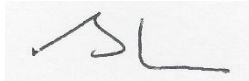
Our staff numbers increased from 28 members in January 2024 to 34 at the end of December 2024. Across the year we had 11 new staff members joining and 6 leaving.

Income from our breakfast, after school and holiday clubs was significantly higher than in 2023, which resulted in a combined increase of £33,417. Our overall expenditure in 2024 was also significantly higher than the previous year, by £22,499. In 2024 we invested in some new play equipment and craft resources. The cost of refreshments increased as we began to offer more hot food options at after school club. With the wraparound grant included, we ended with a surplus of £72,136, which is very encouraging.

In November 2024 we held our AGM and welcomed Jessica Cable-Davey as a new parent representative.

Auditor: I propose next years' Auditor – Chris Regan Limited.

Signed:

A handwritten signature in black ink, appearing to be 'AB', is written on a light grey rectangular background.

Amy Barker, Finance Manager & Trustee

**The Cabin Crew
Profit and Loss Account
for the year ended 31 December 2024**

	2024	2023
	£	£
Sales	-	-
After school fees	106,050	83,717
Registration Fees	1,050	940
Holiday Playschemes	35,994	33,121
Breakfast Club	54,916	46,705
Little Acorns	3,040	3,598
Fundraising	63,422	22,048
Sundry Income	41	-
Bank Deposit Interest	657	490
Covid Levy	-	-
Deposits	3,719	1,176
	<u>268,889</u>	<u>191,795</u>
Expenses		
Wages and Salaries	153,505	134,060
Staff Training	1,703	1,432
Premises Costs	6,967	8,372
Repairs and Maintenance	7,646	3,250
Equipment Expensed	8,024	7,042
Advertising and Promotion	-	-
General Administrative expenses	6,120	5,624
Staff Uniform	372	250
Legal and Professional Fees	300	2,873
Refreshments	10,991	9,890
Sundry Expenses	-	90
Bank Charges	722	662
Bad Debts	387	699
Charity Donation	16	10
	<u>196,753</u>	<u>174,254</u>
Profit	<u>72,136</u>	<u>17,541</u>
Cash and Bank Balances	184,750	109,298
Debtors	1,959	3,303
Creditors	(8,424)	(6,321)
	<u>178,285</u>	<u>106,280</u>
Total Funds b/f	106,280	88,739
Prior Year Adjustment	(131)	-
Surplus/(deficit) for the year	72,136	17,541
Total Funds	<u>178,285</u>	<u>106,280</u>

I approve the accounts which comprise of
the Profit and Loss Account, the Balance Sheet and the related notes

Amy Barker

07/10/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name:
The Cabin Crew out of school club

**On accounts for the year
ended**

31st December 2024

**Charity no
(if any)**

1119785

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 / 12 / 2024**.

**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:

15th October 2025

Name:

Chris Regan

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

MAAT, ATT.

Address:

Citygate House

r/o 197-199 Baddow Road

Chelmsford CM2 7PZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE CABIN CREW OUT OF SCHOOL CLUB

England & Wales - Charity number 1119785

Accounts



The Cabin Crew 'Out of School Club'

ANNUAL REPORT FROM TRUSTEES

Registered Charity Number: 1119785

Financial Year: 1st January 2023 to 31st December 2023

Trustees during 2023

Mrs Karen Myall - Chairperson

Mrs Susan Ramsey - Secretary

Mrs Amy Barker (club finance manager)

Committee Members

Mrs Lynne Newson (acting club manager)

Mr Murray Brunning - Treasurer

Mrs Suzanne Andrews

Mrs Lauren Brunning

Mrs Natasha Clifton

Miss Lianne Fountain

Mr John Carswell

Report

We are pleased to present the Trustee's Annual Report for the period 1st January 2023 to 31st December 2023.

At The Cabin Crew we aim to provide a safe, secure and relaxed environment, offering a range of activities to reflect the interests of the children in our care.

All our clubs continue to flourish, and our intake of Reception children for the beginning of the academic year in September 2023 was particularly high with 21 joining the club.

In the Easter and Summer holidays we again worked with Suffolk County Council to deliver the Holiday Activity and Food (HAF) Programme. The aim of the programme is to provide fun filled days for kids, lots of physical activity, enrichment, and some delicious and nutritious food. Places are free of charge for those eligible for benefits-related free school meals. The programme was again very successful, with a lot of positive feedback from families attending, and the club benefitted greatly from the HAF funding provided by SCC, which was approximately £9,000.

We were also awarded a £13,000 grant from Activities Unlimited to support all our holiday clubs across the year. The funding was awarded as we have a high number of SEN children who regularly access our holiday clubs and enables us to enhance the staff ratio to support them and provide different workshops, experiences, activities and respite throughout the holidays.

In May 2023 we had a full Ofsted inspection. We were delighted to achieve the highest grading available for an out-of-school club, which is 'met'. There are three possible grades for out-of-school clubs:

- met
- not met with actions
- not met with enforcement

The inspection report contained many positive comments about the club and praise for all the staff.

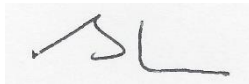
Our staff numbers increased from 23 members in January 2023 to 29 at the end of the year. Across the year we had 11 new staff members joining and 6 leaving.

Income from our breakfast, after school and holiday clubs was slightly higher than in 2022, which resulted in an increase in our overall income of £4,397. Our overall expenditure in 2023 was very similar to the previous year. In 2023 we invested in some new play equipment and craft resources. The cost of refreshments increased as we began to offer more hot food options at after school club. After another challenging year, we ended with a surplus of £17,541, which is very encouraging.

In November 2023 we held our AGM and welcomed three new parent representatives to our committee, Natasha Clifton, Lianne Fountain and John Carswell.

Auditor: I propose next years' Auditor – Chris Regan Limited.

Signed:

A handwritten signature in black ink, appearing to be 'AB', on a light grey rectangular background.

Amy Barker, Finance Manager & Trustee

The Cabin Crew
Accounts
31 December 2023

The Cabin Crew

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Chris Regan Ltd with all information and explanations necessary for their compilation.

A handwritten signature in black ink, appearing to be 'AB' followed by a horizontal line.

Amy Barker, Finance Manager

15 October 2024

The Cabin Crew

to The Cabin Crew

In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Chris Regan Ltd

Citygate House
r/o 197-199 Baddow Road
Chelmsford
Essex
CM2 7PZ

15 October 2024

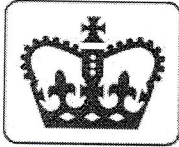
**The Cabin Crew
Profit and Loss Account
for the year ended 31 December 2023**

	2023	2022
	£	£
Sales	-	-
After school fees	83,717	82,814
Registration Fees	940	910
Holiday Playschemes	33,121	31,344
Breakfast Club	46,705	42,611
Little Acorns	3,598	4,843
Fundraising	22,048	24,659
Sundry Income	-	-
Bank Deposit Interest	490	92
Covid Levy	-	125
Deposits	1,176	-
	<u>191,795</u>	<u>187,398</u>
Expenses		
Wages and Salaries	134,060	138,358
Staff Training	1,432	948
Premises Costs	8,372	7,154
Repairs and Maintenance	3,250	4,322
Equipment Expensed	7,042	3,957
Advertising and Promotion	-	330
General Administrative expenses	5,624	6,176
Staff Uniform	250	2,599
Legal and Professional Fees	2,873	1,303
Refreshments	9,890	7,672
Sundry Expenses	90	355
Bank Charges	662	575
Bad Debts	699	512
Charity Donation	10	22
	<u>174,254</u>	<u>174,283</u>
Profit	<u>17,541</u>	<u>13,115</u>
Cash and Bank Balances	109,298	92,464
Debtors	3,303	2,646
Creditors	<u>(6,321)</u>	<u>(6,371)</u>
	106,280	88,739
Total Funds b/f	88,739	75,624
Prior Year Adjustment	-	-
Surplus/(deficit) for the year	17,541	13,115
Total Funds	<u>106,280</u>	<u>88,739</u>

I approve the accounts which comprise of
the Profit and Loss Account, the Balance Sheet and the related notes

Amy Barker

15/10/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Cabin Crew out of school club

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

1119785

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 / 12 / 2023**.

**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:

15th October 2024

Name:

Chris Regan

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

MAAT, ATT.

Address:

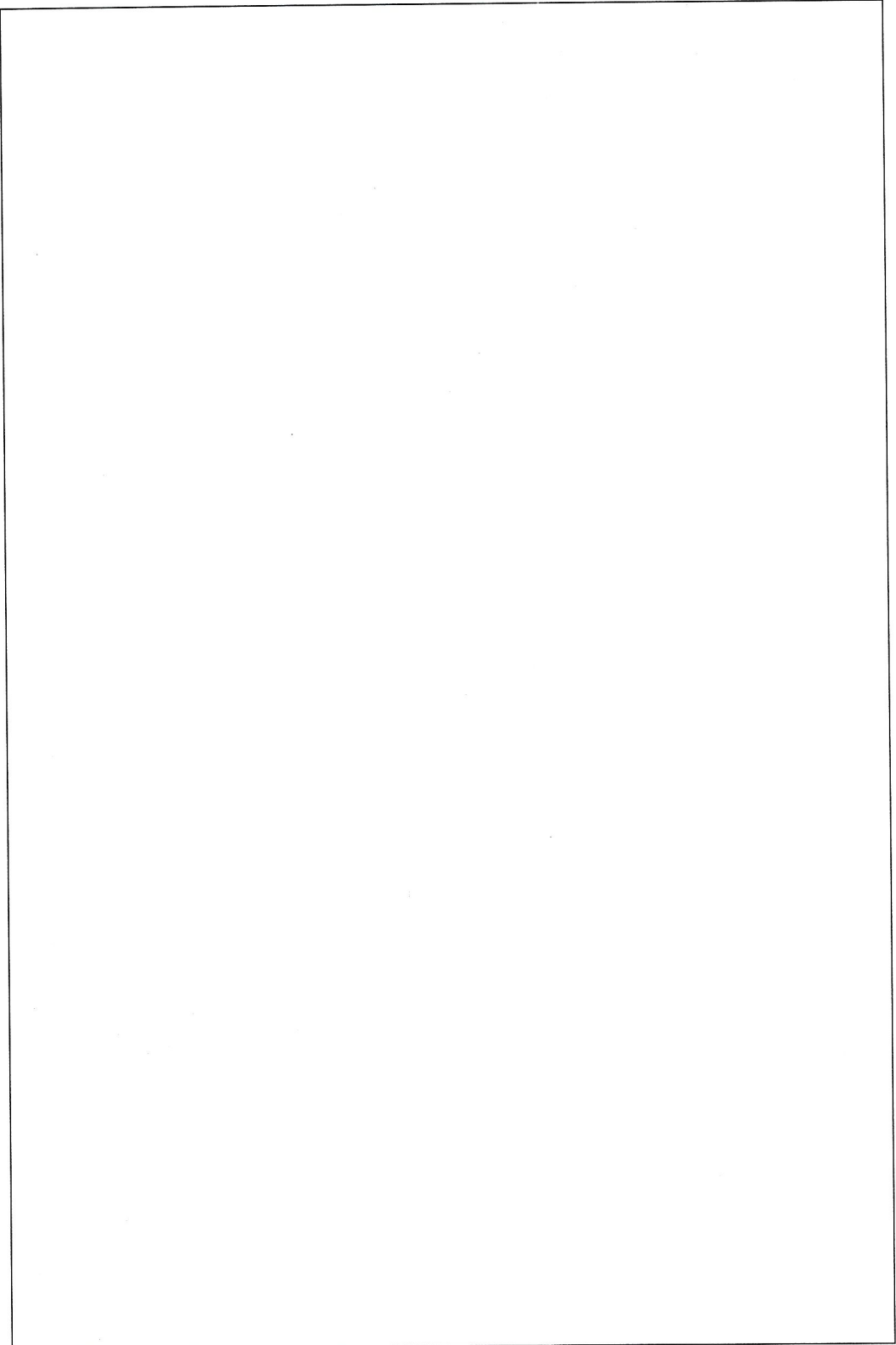
Citygate House

r/o 197-199 Baddow Road

Chelmsford CM2 9PZ

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Give here brief details of any items that the examiner wishes to disclose.



THE CABIN CREW OUT OF SCHOOL CLUB

England & Wales - Charity number 1119785

Accounts



The Cabin Crew 'Out of School Club'

ANNUAL REPORT FROM TRUSTEES

Registered Charity Number: 1119785

Financial Year: 1st January 2022 to 31st December 2022

Trustees during 2022

Mrs Karen Myall

Mrs Susan Ramsey

Mrs Amy Barker

Committee Members

Mrs Suzanne Andrews

Mrs Lauren Brunning

Mr Murray Brunning

Mrs Lynne Newson

Report

At The Cabin Crew we aim to provide a safe, secure and relaxed environment, offering a range of activities to reflect the interests of the children in our care.

All our clubs continue to flourish, and I am pleased to report that our sessions for breakfast and after school clubs remain full in September 2023.

Our income from breakfast, after school and holiday clubs in 2022 returned to levels similar to those in 2019, having been affected in 2020 and 2021 by the pandemic.

In the Easter and Summer holidays we again worked with Suffolk County Council to deliver the Holiday Activity and Food (HAF) Programme. The aim of the programme is to provide fun filled days for kids, lots of physical activity, enrichment, and some delicious and nutritious food. Places are free of charge for those eligible for benefits related free school meals. The programme was again very successful, with a lot of positive feedback from families attending, and the club benefitted greatly from the HAF funding provided by SCC, which was approximately £11,000.

We were also awarded an £11,000 grant from Activities Unlimited to support all our holiday clubs across the year. The funding was awarded as we have a high number of SEN children who regularly access our holiday clubs and enables us to enhance the staff ratio to support them and provide different workshops, experiences, activities and respite throughout the holidays.

Our expenditure in 2022 was only slightly higher than in 2021. There was a marginal increase in wages and salaries and we invested in some new staff uniform.

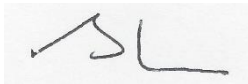
After another challenging year, we made a surplus of £13,115, which is very encouraging.

On 29th September 2022 a safeguarding incident occurred at the club. This was made known to the club on 30th September. The manager contacted the school for support and was assisted by the deputy head. The incident was reported to MASH on 3rd October 2022 and to Ofsted on 7th October 2022.

Ofsted issued a Welfare Requirement Notice and the club and trustees developed an action plan to respond to the requirements. The Ofsted inspector visited on 16th November 2022 and was satisfied with the changes put in place at the club. A further action to improve was received on 25th November and was completed to Ofsted's satisfaction. On 4th January 2023 the case was closed by Ofsted and placed in the public domain. The incident has been reported to the Charity Commission via the online 'Report Serious Incident' form.

Auditor: I propose next years' Auditor – Chris Regan Limited.

Signed:

A handwritten signature in black ink, appearing to be 'AB', is written on a light grey rectangular background.

Amy Barker, Finance Manager & Trustee

The Cabin Crew
Accounts
31 December 2022

The Cabin Crew

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Chris Regan Ltd with all information and explanations necessary for their compilation.

11 October 2023

The Cabin Crew

to The Cabin Crew

In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Chris Regan Ltd

Citygate House
r/o 197-199 Baddow Road
Chelmsford
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CM2 7PZ

11 October 2023

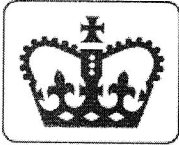
**The Cabin Crew
Profit and Loss Account
for the year ended 31 December 2022**

	2022	2021
	£	£
Sales	-	-
After school fees	82,814	64,037
Registration Fees	910	940
Holiday Playschemes	31,344	20,089
Breakfast Club	42,611	32,699
Little Acorns	4,843	3,929
Fundraising	24,659	31,265
Sundry Income	-	132
Bank Deposit Interest	92	8
Covid Levy	125	13,005
Other business income	-	24,722
	<u>187,398</u>	<u>190,826</u>
Expenses		
Wages and Salaries	138,358	136,715
Staff Training	948	1,384
Premises Costs	7,154	15,001
Repairs and Maintenance	4,322	1,321
Equipment Expensed	3,957	3,853
Advertising and Promotion	330	-
General Administrative expenses	6,176	5,650
Staff Uniform	2,599	-
Legal and Professional Fees	1,303	240
Refreshments	7,672	7,223
Sundry Expenses	355	177
Bank Charges	575	94
Bad Debts	512	242
Charity Donation	22	29
	<u>174,283</u>	<u>171,929</u>
Profit	<u>13,115</u>	<u>18,897</u>
Cash and Bank Balances	92,464	78,569
Debtors	2,646	5,126
Creditors	<u>(6,371)</u>	<u>(8,071)</u>
	88,739	75,624
Total Funds b/f	75,624	56,718
Prior Year Adjustment	-	9
Surplus/(deficit) for the year	13,115	18,897
Total Funds	<u>88,739</u>	<u>75,624</u>

I approve the accounts which comprise of
the Profit and Loss Account, the Balance Sheet and the related notes

Amy Barker

11/10/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Cabin Crew out of school club

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1119785

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(remember to include the page numbers of additional sheets)

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**Responsibilities and
basis of report**

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**Independent
examiner's statement**

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- 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:

12th October 2023

Name:

Chris Regan

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

MAAT, ATT.

Address:

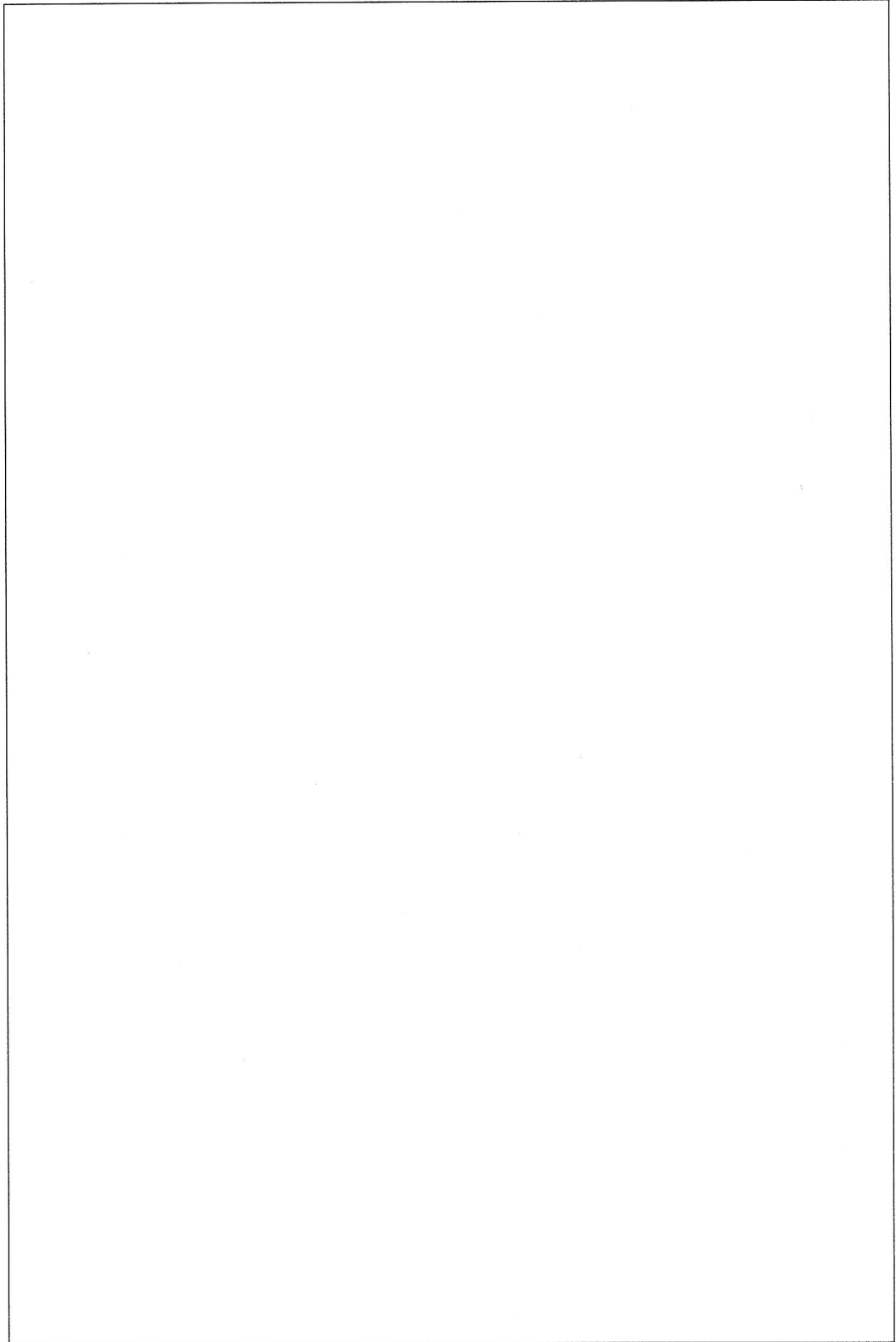
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Give here brief details of any items that the examiner wishes to disclose.



THE CABIN CREW OUT OF SCHOOL CLUB

England & Wales - Charity number 1119785

Accounts



The Cabin Crew 'Out of School Club'

ANNUAL REPORT FROM TRUSTEES

Registered Charity Number: 1119785

Financial Year: 1st January 2021 to 31st December 2021

Trustees during 2021

Mrs Megan O'Keefe
Mrs Susan Ramsey
Mrs Lisa Fermor

Committee Members

Mrs Amy Barker
Ms Heather Osborn
Mrs Karen Myall

Report

At The Cabin Crew we aim to provide a safe, secure and relaxed environment, offering a range of activities to reflect the interests of the children in our care.

Background to 2021

- Covid restrictions were still in place for the Spring and Summer terms of 2021.
- Schools were suddenly closed to most children from January to March 2021 – only children of key workers and vulnerable children attending.
- Cabin Crew remained open to support those families and because the school asked if we could continue to provide wraparound care, as it was unable to offer extended opening hours due to staffing.
- Numbers of children attending were low during the Spring term, which greatly affected our income and we monitored this constantly to try to avoid putting the club into financial difficulties.
- Staff were placed on flexible furlough, and we applied for Covid grants from the Suffolk Community Foundation and Ipswich Borough Council as underpinning funding.
- In November 2020 we had committed to the hire of two portacabins to help house separate bubbles of children. Originally hired until March 2021, we had to extend this to July 2021 as the restrictions remained in place longer than expected.
- To help with the hire costs, and the additional costs for cleaning, PPE, resources etc, we introduced a temporary 'Covid Levy' of £15 per family per month, which was charged from January to December 2021.
- We ran all our holiday clubs in 2021, however in the first half of the year numbers were affected by the pandemic. In February we could only open for the keyworker and vulnerable children attending Sidegate, whilst the Easter and May holidays were limited to a maximum of 15 children per day (as that was the bubble size allowed at the time).
- In the Summer we worked with Suffolk County Council to deliver the Holiday Activity and Food (HAF) Programme. The aim of the programme was to provide fun filled days for kids, lots of physical activity, enrichment, and some delicious and nutritious food. Places were free of charge for those eligible for benefits related free school meals. The programme was very successful, with a lot of positive feedback from families attending, and the club benefitted greatly from the HAF funding provided by SCC and Activities Unlimited.

Income 2021: overall there was a big improvement on 2020

- Breakfast, after school and holiday club income increased compared to 2020, because we had been closed for 5 months that year due to the pandemic.
- However, income from these clubs was lower than 2019:
 - After school club down £17.5k
 - Breakfast club down £14k
 - Holiday club down £8k
- Grant funding specifically related to Covid included Suffolk Community Foundation £5k, National Lottery £5k, Ipswich Borough Council £2.5k, Furlough Scheme £24.7k. The covid levy generated another £13k (approx. £50k in total).
- In addition, we received grants towards our holiday club from Activities Unlimited of £4.5k, SCC HAF scheme £10.7k and we had a one-off grant from the Rope Trust of £2k to replace our fridge and freezer (approx. £17k in total)

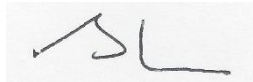
Expenses 2021: higher than 2020, as expected, because we were open for the full 12 months

- Refreshments – these returned to the level of 2019
- Premises costs – a lot higher than usual, but this is largely due to the portacabin costs

After another challenging year, we made a surplus of £18,897 compared to £1,059 for 2020, which is very encouraging.

Auditor: I propose next years' Auditor – Chris Regan Limited.

Signed:

A handwritten signature in black ink, appearing to be 'AB', is written on a light-colored rectangular background.

Amy Barker, Finance Administrator

The Cabin Crew
Accounts
31 December 2021

The Cabin Crew

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Chris Regan Ltd with all information and explanations necessary for their compilation.

21 September 2022

The Cabin Crew

to The Cabin Crew

In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Chris Regan Ltd

Citygate House
r/o 197-199 Baddow Road
Chelmsford
Essex
CM2 7PZ

21 September 2022

**The Cabin Crew
Profit and Loss Account
for the year ended 31 December 2021**

	2021	2020
	£	£
Sales	-	-
After school fees	64,037	50,526
Registration Fees	940	860
Holiday Playschemes	20,089	3,904
Breakfast Club	32,699	27,742
Little Acorns	3,929	1,421
Fundraising	31,265	18,849
Sundry Income	132	(261)
Bank Deposit Interest	8	92
Covid Levy	13,005	-
Other business income	24,722	35,761
	<u>190,826</u>	<u>138,894</u>
Expenses		
Cost of goods bought for resale or goods used	-	-
Construction industry - payments to subcontractors	-	-
Wages and Salaries	136,715	118,368
Staff Training	1,384	465
Premises Costs	15,001	3,954
Repairs and Maintenance	1,321	3,075
Equipment Expensed	3,853	3,185
Advertising and Promotion	-	29
General Administrative expenses	5,650	3,634
Trips	-	-
Legal and Professional Fees	240	240
Refreshments	7,223	4,293
Sundry Expenses	177	482
Bank Charges	94	94
Bad Debts	242	-
Charity Donation	29	16
	<u>171,929</u>	<u>137,835</u>
Profit	<u>18,897</u>	<u>1,059</u>
Cash and Bank Balances	78,569	61,629
Debtors	5,126	(407)
Creditors	(8,071)	(4,504)
	<u>75,624</u>	<u>56,718</u>
Total Funds b/f	56,718	55,690
Prior Year Adjustment	9	(31)
Surplus/(deficit) for the year	18,897	1,059
Total Funds	<u>75,624</u>	<u>56,718</u>

I approve the accounts which comprise of
the Profit and Loss Account, the Balance Sheet and the related notes

Amy Barker

21/09/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Cabin Crew out of school club

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)** 1119785

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 / 12 / 2021**.

**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: 24th October 2022

Name:

Chris Regan

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

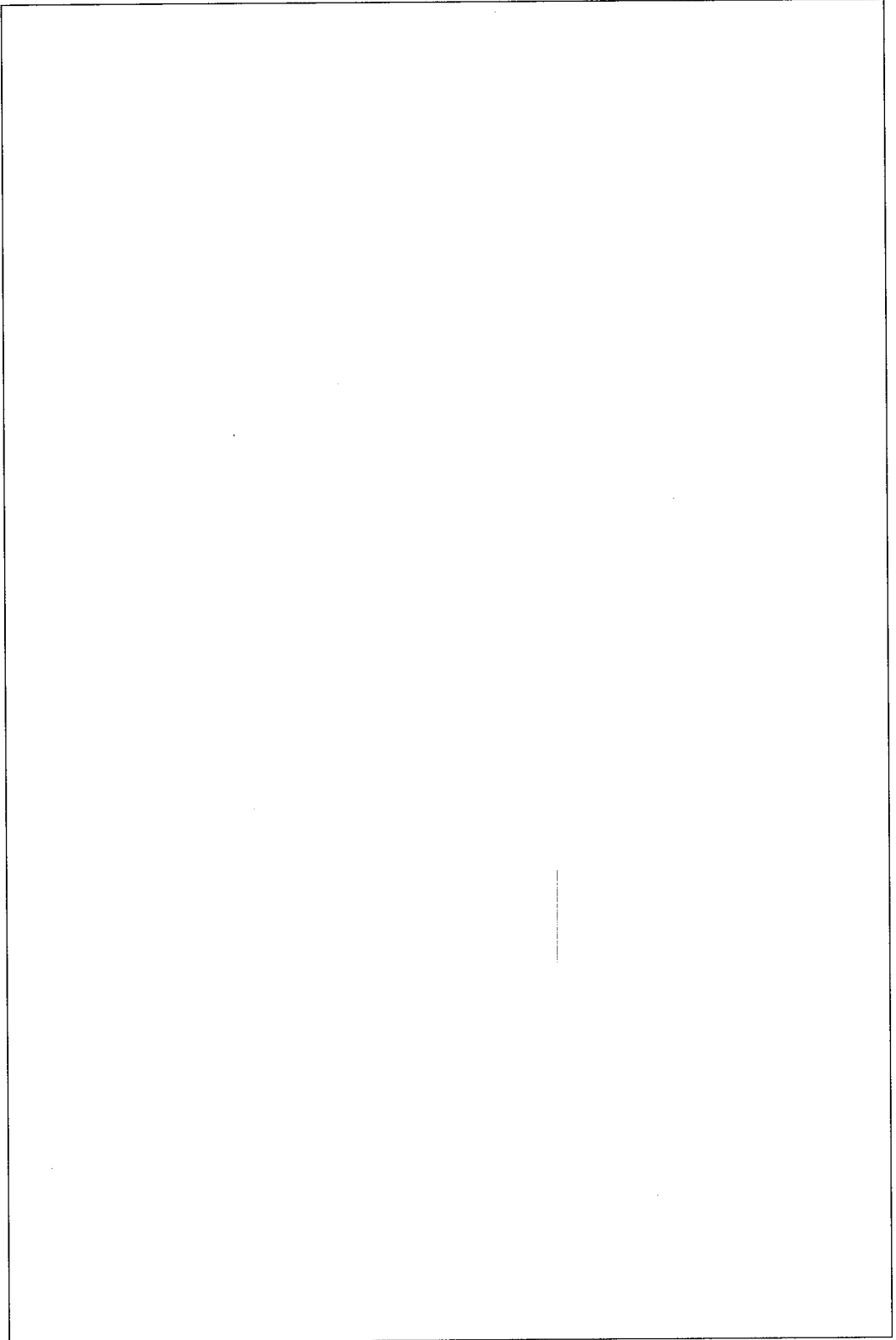
MAAT, ATT.

Address:

Citygate House
r/o 197-199 Baddow Road
Chelmsford CM2 9PZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE CABIN CREW OUT OF SCHOOL CLUB

England & Wales - Charity number 1119785

Accounts



The Cabin Crew 'Out of School Club'

ANNUAL REPORT FROM TRUSTEES

Registered Charity Number: 1119785

Financial Year: 1st January 2020 to 31st December 2020

Trustees during 2020

Mrs Megan O'Keefe

Mrs Susan Ramsey

Mrs Amy Barker

Mrs Lisa Fermor

Ms Heather Osborn

Mrs Karen Myall

Ms Lillemor Siemerling (stepped down from the committee in November 2020)

Report

At The Cabin Crew we aim to provide a safe, secure and relaxed environment, offering a range of activities to reflect the interests of the children in our care.

In common with many other charities, the club was affected dramatically by the Covid-19 pandemic. We were forced to close at the end of March 2020, due to the lockdown and school closures, and we didn't re-open until the start of the new academic year in September 2020. We had hoped to re-open for June and July, when the schools welcomed some children back, but the potential numbers of children attending were not high enough to make it financially viable for us. Most of our holiday clubs were unable to run during 2020. We were only open for February and October half terms, with reduced numbers of children, as we could only make places available for children attending Sidegate Primary School.

Inevitably, income for the year was affected by the closure. In fact income from our breakfast, after school and holiday clubs was nearly 50% lower than the previous year at £82,127 compared to £156,954 in 2019. Through utilising the government's Coronavirus Job Retention Scheme (Furlough) we were able to access vital funds, to the value of £35,761, to keep the business running. We also applied for several grants, and received in total £18,849, which included £6,000 from Activities Unlimited, £10,000 from Ipswich Borough Council and £2,000 from Suffolk Community Foundation.

Expenditure for the year was considerably lower than the previous year, £137,835 compared to £160,777 for 2019. Because of the closure we spent less on refreshments for the children, and less on premises costs, repairs and maintenance. We made as many economies as possible to counter the drop in income, however there was considerable additional expense incurred for cleaning and sanitising materials, PPE, and separate resources for 'bubbles' of children. Despite a very difficult year, we made a net profit of £1,059, compared to a profit of £4,895 for 2019.

Auditor: I propose next years' Auditor – Chris Regan Limited.

Signed:

Amy Barker, Finance Officer and Trustee

The Cabin Crew

Accounts
31 December 2020

The Cabin Crew

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Chris Regan Ltd with all information and explanations necessary for their compilation.

SL

21 October 2021

The Cabin Crew

to The Cabin Crew

In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Chris Regan Ltd

Citygate House
r/o 197-199 Baddow Road
Chelmsford
Essex
CM2 7PZ

21 October 2021

**The Cabin Crew
Profit and Loss Account
for the year ended 31 December 2020**

	2020	2019
	£	£
After school fees	50,526	81,472
Registration Fees	860	1,010
Holiday Playschemes	3,904	28,902
Breakfast Club	27,742	46,580
Little Acorns	1,421	4,002
Fundraising	18,849	5,120
Sundry Income	(261)	(1,547)
Bank Deposit Interest	92	133
Other business income	35,761	-
	<u>138,894</u>	<u>165,672</u>
Expenses		
Wages and Salaries	118,368	120,860
Staff Training	465	397
Premises Costs	3,954	8,750
Repairs and Maintenance	3,075	9,330
Equipment Expensed	3,185	3,254
Advertising and Promotion	29	24
General Administrative expenses	3,634	6,653
Trips	-	1,607
Legal and Professional Fees	240	1,240
Refreshments	4,293	7,148
Sundry Expenses	482	339
Bank Charges	94	106
Bad Debts	-	683
Charity Donation	16	386
	<u>137,835</u>	<u>160,777</u>
Profit	<u>1,059</u>	<u>4,895</u>
Cash and Bank Balances	61,629	55,803
Debtors	(407)	2,314
Creditors	(4,504)	(2,427)
	<u>56,718</u>	<u>55,690</u>
Total Funds b/f	55,690	49,735
Prior Year Adjustment	(31)	1,060
Surplus/(deficit) for the year	1,059	4,895
Total Funds	<u>56,718</u>	<u>55,690</u>

I approve the accounts which comprise of
the Profit and Loss Account, the Balance Sheet and the related notes

Amy Barker

21/10/2021





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Cabin Crew out of school club

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

1119785

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

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

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: 21st October 2021

Name:

Chris Regan

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

MAAT, ATT.

Address:

Citygate House

r/o 197-199 Baddow Road

Chelmsford CM2 9PZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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