

ST JOHN'S OUT OF SCHOOL CLUB

England & Wales · Charity number 1120392

Details

Status Registered

Legal form Charitable company

Company number [06088743](#)

Registered 2007-08-01

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

Contact

Address St. Johns Primary School
Mortimer Road
Kenilworth
CV8 1FS

Phone 01926854450

Email schooloffice2620@welearn365.com

Activities

Objects: A) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS.B) TO ADVANCE THE EDUCATION AND TRAINING OF PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATION FACILITIES.

Activities: A) To provide recreation and education for children in a safe, caring and supportive environment before and after school and during school holidays. B) To advance the education and training of adults in the provision of care, education and recreational facilities provided by the out of school club. C) To advance the welfare of children of St. John's Primary School and Nursery, Kenilworth.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, WARWICKSHIRE
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31		-	-	-
2023-12-31		-	-	-
2022-12-31		-	-	-
2021-12-31		-	-	-
2020-12-31	£41,679	£75,894		-
2019-12-31	£81,256	£70,866		-
2018-12-31	£73,013	£55,457		-
2017-12-31	£70,348	£70,610		-
2016-12-31	£61,807	£34,629		-

Trustees

Name	Role	Appointed
Beth Cordrey		2016-01-27
DARREN BARROW		2012-04-27
Daryl John Molyneux		2016-01-27
Katie Harrison		2016-01-27
PATRICIA MARGARET COOPEY		2012-05-31
Rebecca Louise Augustus		2016-01-27
Richard Iain Owen		2017-07-21

ST JOHN'S OUT OF SCHOOL CLUB

England & Wales - Charity number 1120392

Accounts



Trustees' Annual Report for the period

From January 2020-December 2020

Charity name: St John's Out of School Club

Charity registration number: 1120392

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Out of School Club is a successful provision offering before and after school care for families that need it. We are able to offer care for:</p> <ul style="list-style-type: none">• Working families who wish to pay using vouchers.• Families wishing to use it for additional childcare and not using vouchers.• Subsidised places for pupil premium children.• Fully funded places for staff children.
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	<p>The main activities of the club are to provide safe and meaningful activities for children aged 4-11 in a well-resourced and attractive environment.</p> <p>The club is able to access the Hall and extensive grounds of the school. They have also had their own secure outside environment created for Early Years and Key Stage One children initially.</p> <p>The club also ran a summer club for 2 weeks, primarily for pupil premium children during August 2020 whilst still in the midst of the pandemic.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees, in making decisions, have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant</p>

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	The global pandemic continued to be a major focus in all of our minds. The Out of School Club continued to be adversely impacted as adherence to government guidance meant that we could not operate at usual capacity for much of the year. Meanwhile the support that we could offer to children and their families did not cover costs and so we had to eat into the reserves. The OOSC continues to follow the latest government guidance as we attempt to bring the greatest degree of normality to the lives of the children who use the service.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The balance at December 31 st 2020 was £26,993.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There were no current reserves held.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	The OOSC had re-opened in bubbles in September 2020. This meant higher staff costs following the furlough period of April to August 2020.
Details of fund materially in deficit	Para 1.24	There is no deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>Although income isn't as high as pre-pandemic, this will be built up as restrictions lift. There are monthly staffing costs of £3,700 that need to be in the bank each month.</p> <p>In order to safeguard the future of the OOSC it is planned that the OOSC will merge with our Nursery provision to offer fully flexible childcare provision from 7.30am -6.00pm.</p> <p>Business plan and consultation to take place in 2021.</p>

Structure, Governance and Management

Description of charity's trusts:		The directors of the St John's Primary School and Nursery Out of School Club are legally responsible for the overall management and control of all of the OOSC and carry out this function as Governors of the school. The Governors meet as a full board at least 3 times a year while the Resources Committee meets at least once a term and oversees all financial activity in relation to the OOSC. The day-to-day management of the OOSC is delegated to the Head Teacher who attends meetings of the various committees described above and reports to directors on staffing, take up and financial position.
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO constitution
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	The Governing Body of St. John's Primary School are trustees following a recruitment and selection procedure.

Reference and Administrative details

Charity name	St. John's Out of School Club
Other name the charity uses	n/a
Registered charity number	
Charity's principal address	St. John's Primary School, Mortimer Road, Kenilworth CV8 1FS
	01926 854450

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	Daryl Molyneux	Chair		
2	James Cox	Vice Chair		
3	Trisha Coopey			
4	Margot Brown			
5	Martyn Robinson			
6	Rebecca Augustus			
7	Leah Feldman			
8	Andrea Eastham			
9	Beth Cordrey			
10				

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

Director name		
Darren Barrow	Leaves on 31.12.21	

Funds held as custodian trustees on behalf of others


Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Declarations

Signature(s)	
Full name(s)	Mr Daryl Molyneux
Position (eg Secretary, Chair, etc)	Chair
Date	03.12.21

REGISTERED COMPANY NUMBER: 06088743 (England and Wales)
REGISTERED CHARITY NUMBER: 1120392

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2020
for
St. John's Out Of School Club

West - Chartered Accountants
Office 2 Greswolde House
197b Station Road
Knowle
Solihull
West Midlands
B93 0PU

St. John's Out Of School Club

**Contents of the Financial Statements
for the Year Ended 31st December 2020**

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St. John's Out Of School Club

Chairman's Report **for the Year Ended 31st December 2020**

The global pandemic continued to be a major focus in all of our minds. The Out of School Club continued to be adversely impacted as adherence to government guidance meant that we could not operate at usual capacity for much of the year. Meanwhile the support that we could offer to children and their families did not cover costs and so we had to eat into the reserves. The OOSC continues to follow the latest government guidance as we attempt to bring the greatest degree of normality to the lives of the children

D Molyneux
3rd December 2021

St. John's Out Of School Club

Report of the Trustees **for the Year Ended 31st December 2020**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06088743 (England and Wales)

Registered Charity number

1120392

Registered office

St John's Primary School And Nursery
Mortimer Road
Kenilworth
Warwickshire
CV8 1FS

Trustees

R L Augustus
M Bailey (appointed 1/2/2020)
D Barrow
P M Coopey
B Cordrey (resigned 1/3/2021)
A L Eastham (appointed 1/1/2021)
D J Molyneux
M Robinson (appointed 1/2/2020)
J Cox
M Brown
L Feldman

Independent Examiner

West - Chartered Accountants
Office 2 Greswolde House
197b Station Road
Knowle
Solihull
West Midlands
B93 0PU

Approved by order of the board of trustees on 8th December 2021 and signed on its behalf by:

D J Molyneux - Trustee

**Independent Examiner's Report to the Trustees of
St. John's Out Of School Club**

Independent examiner's report to the trustees of St. John's Out Of School Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

West - Chartered Accountants
Office 2 Greswolde House
197b Station Road
Knowle
Solihull
West Midlands
B93 0PU

8th December 2021

St. John's Out Of School Club

Statement of Financial Activities
for the Year Ended 31st December 2020

		2020	2019
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		7,397	1,228
Other trading activities	2	34,282	80,028
Total		41,679	81,256
EXPENDITURE ON			
Charitable activities			
Out of school club		75,103	114,117
Other		791	887
Total		75,894	115,004
NET INCOME/(EXPENDITURE)		(34,215)	(33,748)
RECONCILIATION OF FUNDS			
Total funds brought forward		61,872	95,620
TOTAL FUNDS CARRIED FORWARD		27,657	61,872

The notes form part of these financial statements

St. John's Out Of School Club

Balance Sheet
31st December 2020

		2020	2019
		Unrestricted	Total
		fund	funds
		£	£
CURRENT ASSETS	Notes		
Debtors	6	6,903	22,930
Cash at bank		26,994	42,027
		<hr/> 33,897	<hr/> 64,957
CREDITORS			
Amounts falling due within one year	7	(6,240)	(3,085)
		<hr/>	<hr/>
NET CURRENT ASSETS		27,657	61,872
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		27,657	61,872
		<hr/>	<hr/>
NET ASSETS		27,657	61,872
		<hr/> <hr/>	<hr/> <hr/>
FUNDS	8		
Unrestricted funds		27,657	61,872
		<hr/>	<hr/>
TOTAL FUNDS		27,657	61,872
		<hr/> <hr/>	<hr/> <hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8th December 2021 and were signed on its behalf by:

D J Molyneux - Trustee

St. John's Out Of School Club

Notes to the Financial Statements
for the Year Ended 31st December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Pupil payments received	34,282	80,028

St. John's Out Of School Club

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2020**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Other operating leases	6,850	9,300

4. TRUSTEES' REMUNERATION AND BENEFITS

	2020	2019
	£	£
Trustees' fees	-	3,000

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,228
Other trading activities	80,028
Total	81,256
EXPENDITURE ON	
Charitable activities	
Out of school club	114,117
Other	887
Total	115,004
NET INCOME/(EXPENDITURE)	(33,748)
RECONCILIATION OF FUNDS	
Total funds brought forward	95,620
TOTAL FUNDS CARRIED FORWARD	61,872

St. John's Out Of School Club

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2020**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Pupil debtors	4,629	19,023
Other debtors	2,274	3,907
	<u>6,903</u>	<u>22,930</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Pupil creditors	1,084	2,021
Other creditors	5,156	1,064
	<u>6,240</u>	<u>3,085</u>

8. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At
	£	£	31.12.20
			£
Unrestricted funds			
General fund	61,872	(34,215)	27,657
	<u>61,872</u>	<u>(34,215)</u>	<u>27,657</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	41,679	(75,894)	(34,215)
	<u>41,679</u>	<u>(75,894)</u>	<u>(34,215)</u>

Comparatives for movement in funds

	At 1.1.19	Net movement in funds	At
	£	£	31.12.19
			£
Unrestricted funds			
General fund	95,620	(33,748)	61,872
	<u>95,620</u>	<u>(33,748)</u>	<u>61,872</u>

St. John's Out Of School Club

Notes to the Financial Statements - continued
for the Year Ended 31st December 2020

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,256	(115,004)	(33,748)
TOTAL FUNDS	<u>81,256</u>	<u>(115,004)</u>	<u>(33,748)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	95,620	(67,963)	27,657
TOTAL FUNDS	<u>95,620</u>	<u>(67,963)</u>	<u>27,657</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	122,935	(190,898)	(67,963)
TOTAL FUNDS	<u>122,935</u>	<u>(190,898)</u>	<u>(67,963)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2020.

St. John's Out Of School Club

Detailed Statement of Financial Activities for the Year Ended 31st December 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	1,228
Grants	7,397	-
	<hr/>	<hr/>
	7,397	1,228
Other trading activities		
Pupil payments received	34,282	80,028
	<hr/>	<hr/>
Total incoming resources	41,679	81,256
EXPENDITURE		
Charitable activities		
Wages	49,317	43,794
Room hire	6,850	9,300
Insurance	458	457
Postage, stationery & phone	8	31
Sundries	591	392
Groceries	2,999	4,617
Play equipment & materials	751	4,741
Summer playscheme	951	1,265
Kids club membership	-	43
Furniture & fittings	307	1,820
Legal fees	746	1,223
Computer costs	2,146	715
Staff training	-	70
ParentPay & stripe fees	276	299
Payroll services	1,697	1,212
Library redecoration	2,750	-
Bad debts	5,221	-
Exceptional item - alterations to out of school club room and outdoor space	-	41,138
	<hr/>	<hr/>
	75,068	111,117
Support costs		
Governance costs		
Trustees' fees	-	3,000
Sundries	826	887
	<hr/>	<hr/>
	826	3,887
	<hr/>	<hr/>
Total resources expended	75,894	115,004
	<hr/>	<hr/>
Net expenditure	(34,215)	(33,748)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of
St. John's Out Of School Club**

Independent examiner's report to the trustees of St. John's Out Of School Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

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8th December 2021