

LINDHEAD OUT OF SCHOOL CLUB

England & Wales · Charity number 1122450

Details

Status Registered

Legal form Charitable company

Company number [06185571](#)

Registered 2008-01-24

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

Contact

Address Lindhead School
Limestone Road
Burniston
Scarborough
North Yorkshire
YO13 0DG

Phone 01723871861

Email thedenburniston@btconnect.com

Website <https://thedenburniston.wixsite.com/lindheadoosc>

Activities

Objects: 1 PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF THE CHILDREN DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS; AND2 ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES.

Activities: The charity's objects are to provide the necessary facilities for daily care, recreation and education of children during out of hours and school holidays and to advance the education and training of staff in the provision of these facilities.

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE SCARBOROUGH
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£72,698	£67,701	-	-
2024-03-31	£70,636	£63,015	-	-
2023-03-31	£66,600	£55,773	-	-
2022-03-31	£58,582	£49,972	-	-
2021-03-31	£41,597	£40,825	-	-

Trustees

Name	Role	Appointed
Caroline Watson	Chair	2025-01-13
Emma Cooke		2025-01-13
Laura Johnson		2023-09-04
Lydia Jackson		2025-01-13
Rachel White		2025-01-13

LINDHEAD OUT OF SCHOOL CLUB

England & Wales - Charity number 1122450

Accounts

REGISTERED COMPANY NUMBER: 06185571 (England and Wales)
REGISTERED CHARITY NUMBER: 1122450

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
LINDHEAD OUT OF SCHOOL CLUB

Fortus Limited
Business Advisors & Accountants
5 & 6 Manor Garth
Manor Court
Scarborough
North Yorkshire
YO11 3TU

LINDHEAD OUT OF SCHOOL CLUB
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For The Year Ended 31 March 2025

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LINDHEAD OUT OF SCHOOL CLUB

REPORT OF THE TRUSTEES For The Year Ended 31 March 2025

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 31 March 2025. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to provide the necessary facilities for daily care, recreation and education of children during out of hours and school holidays and to advance the education and training of staff in the provision of these facilities. The company, which is known as The Den, aims to provide safe, stimulating and quality childcare for children aged 4 to 11 years. It operates for 51 weeks of the year and offers before and after school care, as well as holiday play schemes, for up to 36 children. It is fully inclusive and accessible to all children and has a long standing arrangement with social services for children with a range of special needs. It provides an integrated play scheme during school time and holidays. The trustees consider these issues to demonstrate the charity's delivery of public benefit.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Most of the children who are using the club attend Lindhead School and the club benefits from an excellent relationship with the school. The club operates its own premises within the school grounds and has access to the playground and playing fields. Children not attending the school are made very welcome. Holiday play schemes bring children from all over Scarborough due to the club's excellent reputation and the wide range of planned activities provided by the staff. In the most recent Ofsted inspection (November 2021) the inspector commented that, "children are happy and safe at the club. During the COVID-19 pandemic, staff have focused on expanding outdoor play for the children. This means that children have access to a good range of activities in a safe and healthy environment. They have fun outdoors and often choose to play tennis or football. Children enjoy running around in the space, playing with hoops and balls. They also have access to various restful areas, including the green spaces around the school".

Staffing

The club employs seven regular members of staff, plus casual staff members. Members of the management committee commend the dedication of the team of staff. Through their hard work and care The Den meets the aims of the charity.

The staff continue to receive individual training on a regular basis which will benefit the club in its ongoing development. Staff are appraised on an annual basis which inspires them to improve their practice and knowledge. The management committee work well with the management team to help preserve the success and good reputation of the Club. The Club has an excellent relationship with Lindhead School and both are supportive of one another and many of the Club staff also work in school in a variety of roles. The Ofsted inspector commented that, "staff have very close links with school and parents. Children respond well to the warm praise they receive from staff".

The families

The staff encourage the children to share their views and opinions on a regular basis about issues at the club. The club also has a sharing tree where the children can write down and attach their ideas to it for the staff to read. The aim is to get the views of the children on The Den as a whole and ideas are implemented where possible. Newsletters, questionnaires, the informative website and e-mail facilities provide regular two-way communication facilities for parents. The Club liaises regularly with multi-agency professionals to include those families with children which have special educational needs and disabilities. Parents speak highly of the club and the Ofsted inspector commented that, "there are robust procedures to help staff get to know children's specific care and learning needs before they start. They recognise the importance of building relationships with parents."

LINDHEAD OUT OF SCHOOL CLUB

REPORT OF THE TRUSTEES
For The Year Ended 31 March 2025

FINANCIAL REVIEW

The trustees are pleased with the results for the year, which show a surplus of £4,997. Fees for the year showed an increase of just over £2,000 and outgoings were well controlled with the only material increase being on staffing costs, which increased in line with inflation. Free reserves, which exclude restricted funds and funds supported by fixed assets, amounted to £55,869.

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.

Recruitment and appointment of new trustees

The Trustees, who form the management committee, shall not be fewer than three in total and not more than eleven and these are appointed by the members at the Annual General Meeting.

The management committee may, at any time, fill casual vacancies by co-option provided that the number of co-opted members does not number more than one-third of the total number of members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06185571 (England and Wales)

Registered Charity number

1122450

Registered office

Lindhead School
Burniston
Scarborough
North Yorkshire
YO13 0DG

Trustees

Mrs R G White (appointed 13.1.25)
Miss E M Cooke (appointed 13.1.25)
Miss L S Jackson (appointed 13.1.25)
Mrs C M Watson (appointed 13.1.25)
Mrs L A Johnson
Mrs E A Cain (resigned 10.2.25)
Miss A L White (resigned 13.1.25)
Miss J Dale

Independent Examiner

Fortus Limited
Business Advisors & Accountants
5 & 6 Manor Garth
Manor Court
Scarborough
North Yorkshire
YO11 3TU

Approved by order of the board of trustees on 9 January 2026 and signed on its behalf by:

Mrs C M Watson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LINDHEAD OUT OF SCHOOL CLUB

Independent examiner's report to the trustees of Lindhead 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 31 March 2025.

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.

Paul Dixon FCA

Fortus Limited
Business Advisors & Accountants
5 & 6 Manor Garth
Manor Court
Scarborough
North Yorkshire
YO11 3TU

9 January 2026

LINDHEAD OUT OF SCHOOL CLUB

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
For The Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
The Den		72,316	-	72,316	70,314
Investment income	2	<u>382</u>	-	<u>382</u>	<u>322</u>
Total		<u>72,698</u>	-	<u>72,698</u>	<u>70,636</u>
EXPENDITURE ON					
Charitable activities					
The Den		<u>67,701</u>	-	<u>67,701</u>	<u>63,015</u>
NET INCOME		4,997	-	4,997	7,621
RECONCILIATION OF FUNDS					
Total funds brought forward		52,149	-	52,149	44,528
TOTAL FUNDS CARRIED FORWARD		<u><u>57,146</u></u>	<u><u>-</u></u>	<u><u>57,146</u></u>	<u><u>52,149</u></u>

The notes form part of these financial statements

LINDHEAD OUT OF SCHOOL CLUB

BALANCE SHEET
31 March 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	6	1,277	1,924
CURRENT ASSETS			
Debtors	7	2,759	2,333
Cash at bank and in hand		53,963	48,884
		<u>56,722</u>	<u>51,217</u>
CREDITORS			
Amounts falling due within one year	8	(853)	(992)
		<u>55,869</u>	<u>50,225</u>
NET CURRENT ASSETS			
		<u>57,146</u>	<u>52,149</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>57,146</u>	<u>52,149</u>
NET ASSETS			
		<u>57,146</u>	<u>52,149</u>
FUNDS			
Unrestricted funds	10	57,146	52,149
		<u>57,146</u>	<u>52,149</u>
TOTAL FUNDS			
		<u>57,146</u>	<u>52,149</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 9 January 2026 and were signed on its behalf by:

Mrs C M Watson - Trustee

The notes form part of these financial statements

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Straight line over 4 years
Fixtures, fittings and equipment	- 20% on cost

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.

LINDHEAD OUT OF SCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2025

2.	INVESTMENT INCOME		
		2025	2024
		£	£
	Deposit account interest	<u>382</u>	<u>322</u>
3.	NET INCOME/(EXPENDITURE)		
	Net income/(expenditure) is stated after charging/(crediting):		
		2025	2024
		£	£
	Depreciation - owned assets	<u>647</u>	<u>709</u>
4.	TRUSTEES' REMUNERATION AND BENEFITS		
	There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.		
	Trustees' expenses		
	There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.		
5.	STAFF COSTS		
	The average monthly number of employees during the year was as follows:		
		2025	2024
	Childcare	<u>9</u>	<u>8</u>
	No employees received emoluments in excess of £60,000.		
6.	TANGIBLE FIXED ASSETS		
		Freehold property £	Fixtures, fittings and equipment £
		Totals £	
	COST		
	At 1 April 2024 and 31 March 2025	<u>64,175</u>	<u>34,987</u>
	DEPRECIATION		
	At 1 April 2024	64,174	33,064
	Charge for year	<u>-</u>	<u>647</u>
	At 31 March 2025	<u>64,174</u>	<u>33,711</u>
	NET BOOK VALUE		
	At 31 March 2025	<u>1</u>	<u>1,276</u>
	At 31 March 2024	<u>1</u>	<u>1,923</u>

LINDHEAD OUT OF SCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2025

7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2025	2024
		£	£
	Trade debtors	1,447	1,050
	Prepayments	1,312	1,283
		<u>2,759</u>	<u>2,333</u>

8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2025	2024
		£	£
	Social security and other taxes	-	181
	Accrued expenses	853	811
		<u>853</u>	<u>992</u>

9.	ANALYSIS OF NET ASSETS BETWEEN FUNDS			
	Unrestricted fund	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
	Fixed assets	-	1,277	1,924
	Current assets	-	56,722	51,217
	Current liabilities	-	(853)	(992)
		<u>-</u>	<u>57,146</u>	<u>52,149</u>
		<u>57,146</u>	<u>57,146</u>	<u>52,149</u>

10.	MOVEMENT IN FUNDS			
		At 1.4.24	Net movement in funds	At 31.3.25
		£	£	£
	Unrestricted funds			
	General fund	52,149	4,997	57,146
		<u>52,149</u>	<u>4,997</u>	<u>57,146</u>
	TOTAL FUNDS	<u>52,149</u>	<u>4,997</u>	<u>57,146</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	72,698	(67,701)	4,997
	<u>72,698</u>	<u>(67,701)</u>	<u>4,997</u>
TOTAL FUNDS	<u>72,698</u>	<u>(67,701)</u>	<u>4,997</u>

LINDHEAD OUT OF SCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	44,528	7,621	52,149
	<u>44,528</u>	<u>7,621</u>	<u>52,149</u>
TOTAL FUNDS	<u>44,528</u>	<u>7,621</u>	<u>52,149</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,636	(63,015)	7,621
	<u>70,636</u>	<u>(63,015)</u>	<u>7,621</u>
TOTAL FUNDS	<u>70,636</u>	<u>(63,015)</u>	<u>7,621</u>

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	44,528	12,618	57,146
	<u>44,528</u>	<u>12,618</u>	<u>57,146</u>
TOTAL FUNDS	<u>44,528</u>	<u>12,618</u>	<u>57,146</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	143,334	(130,716)	12,618
	<u>143,334</u>	<u>(130,716)</u>	<u>12,618</u>
TOTAL FUNDS	<u>143,334</u>	<u>(130,716)</u>	<u>12,618</u>

LINDHEAD OUT OF SCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2025

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

LINDHEAD OUT OF SCHOOL CLUB
 DETAILED STATEMENT OF FINANCIAL ACTIVITIES
 For The Year Ended 31 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	382	322
Charitable activities		
Fees	72,316	67,137
Grants received	-	3,177
	<u>72,316</u>	<u>70,314</u>
Total incoming resources	72,698	70,636
EXPENDITURE		
Charitable activities		
Wages	58,002	52,940
Rent	280	280
Insurance	1,063	1,032
Telephone	688	812
Administration costs	511	423
Food and refreshments	2,155	1,939
Consumables	221	165
Crafts and activities	397	1,671
Repairs and maintenance	765	578
Staff training	660	450
Registration fees	275	275
Accountancy	863	726
Payroll preparation	1,175	1,015
Depreciation of fixtures, fittings and equipment	646	709
	<u>67,701</u>	<u>63,015</u>
Total resources expended	67,701	63,015
Net income	<u>4,997</u>	<u>7,621</u>

This page does not form part of the statutory financial statements

LINDHEAD OUT OF SCHOOL CLUB

England & Wales - Charity number 1122450

Accounts

REGISTERED COMPANY NUMBER: 06185571 (England and Wales)
REGISTERED CHARITY NUMBER: 1122450

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
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Fortus Limited
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LINDHEAD OUT OF SCHOOL CLUB
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LINDHEAD OUT OF SCHOOL CLUB

REPORT OF THE TRUSTEES For The Year Ended 31 March 2024

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OBJECTIVES AND ACTIVITIES

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ACHIEVEMENT AND PERFORMANCE

Charitable activities

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LINDHEAD OUT OF SCHOOL CLUB

REPORT OF THE TRUSTEES
For The Year Ended 31 March 2024

FINANCIAL REVIEW

The trustees are pleased to report that 2023/24 continued along a similar trend to the previous year, with a very pleasing surplus achieved of £7,621. Fees for the year showed a slight increase on the previous period and income was further boosted by grants received from Burniston Show and Burniston Parish Council. Other than inflationary increases in staff costs, expenditure levels were well controlled. Free reserves, which exclude restricted funds and funds supported by fixed assets, amounted to £50,225.

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.

Recruitment and appointment of new trustees

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Registered Charity number

1122450

Registered office

Lindhead School
Burniston
Scarborough
North Yorkshire
YO13 0DG

Trustees

Mrs L A Johnson (appointed 4.9.23)

Mrs E A Cain

Ms S L Bennett (resigned 4.9.23)

Miss A L White

Miss J Dale

Company Secretary

Mrs L A Johnson

Independent Examiner

Fortus Limited
Business Advisors & Accountants
5&6 Manor Court
Manor Garth
Scarborough
North Yorkshire
YO11 3TU

Approved by order of the board of trustees on 18 December 2024 and signed on its behalf by:

Miss A L White - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LINDHEAD OUT OF SCHOOL CLUB

Independent examiner's report to the trustees of Lindhead 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 31 March 2024.

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.

Paul Dixon FCA

Fortus Limited
Business Advisors & Accountants
5&6 Manor Court
Manor Garth
Scarborough
North Yorkshire
YO11 3TU

18 December 2024

LINDHEAD OUT OF SCHOOL CLUB

STATEMENT OF FINANCIAL ACTIVITIES
 (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
 For The Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
The Den		70,314	-	70,314	66,540
Investment income	2	<u>322</u>	-	<u>322</u>	<u>60</u>
Total		<u>70,636</u>	-	<u>70,636</u>	<u>66,600</u>
EXPENDITURE ON					
Charitable activities					
The Den		<u>63,015</u>	-	<u>63,015</u>	<u>55,773</u>
NET INCOME		7,621	-	7,621	10,827
RECONCILIATION OF FUNDS					
Total funds brought forward		44,528	-	44,528	33,701
TOTAL FUNDS CARRIED FORWARD		<u><u>52,149</u></u>	<u><u>-</u></u>	<u><u>52,149</u></u>	<u><u>44,528</u></u>

The notes form part of these financial statements

LINDHEAD OUT OF SCHOOL CLUB

BALANCE SHEET
31 March 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	6	1,924	605
CURRENT ASSETS			
Debtors	7	2,333	3,154
Cash at bank and in hand		48,884	41,653
		<u>51,217</u>	<u>44,807</u>
CREDITORS			
Amounts falling due within one year	8	(992)	(884)
		<u>50,225</u>	<u>43,923</u>
NET CURRENT ASSETS			
		<u>52,149</u>	<u>44,528</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>52,149</u>	<u>44,528</u>
NET ASSETS			
		<u>52,149</u>	<u>44,528</u>
FUNDS			
Unrestricted funds	10	52,149	44,528
		<u>52,149</u>	<u>44,528</u>
TOTAL FUNDS			
		<u>52,149</u>	<u>44,528</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 18 December 2024 and were signed on its behalf by:

Miss A L White - Trustee

The notes form part of these financial statements

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Straight line over 4 years
Fixtures, fittings and equipment	- 20% on cost

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

LINDHEAD OUT OF SCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2024

2.	INVESTMENT INCOME	2024	2023
		£	£
	Deposit account interest	<u>322</u>	<u>60</u>

3. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	<u>709</u>	<u>304</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Childcare	<u>8</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures, fittings and equipment £	Totals £
COST			
At 1 April 2023	64,175	32,203	96,378
Additions	-	2,028	2,028
Disposals	-	756	756
	<u>64,175</u>	<u>34,987</u>	<u>99,162</u>
At 31 March 2024	64,175	34,987	99,162
DEPRECIATION			
At 1 April 2023	64,174	32,355	96,529
Charge for year	-	709	709
	<u>64,174</u>	<u>33,064</u>	<u>97,238</u>
At 31 March 2024	64,174	33,064	97,238
NET BOOK VALUE			
At 31 March 2024	<u>1</u>	<u>1,923</u>	<u>1,924</u>
At 31 March 2023	<u>1</u>	<u>(152)</u>	<u>(151)</u>

LINDHEAD OUT OF SCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2024

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	1,050	1,882
Other debtors	-	20
Prepayments	1,283	1,252
	<u>2,333</u>	<u>3,154</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Social security and other taxes	181	-
Other creditors	-	104
Accrued expenses	811	780
	<u>992</u>	<u>884</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Fixed assets	1,924	-	1,924	605
Current assets	51,217	-	51,217	44,807
Current liabilities	(992)	-	(992)	(884)
	<u>52,149</u>	<u>-</u>	<u>52,149</u>	<u>44,528</u>

10. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	44,528	7,621	52,149
	<u>44,528</u>	<u>7,621</u>	<u>52,149</u>
TOTAL FUNDS	<u>44,528</u>	<u>7,621</u>	<u>52,149</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	70,636	(63,015)	7,621
	<u>70,636</u>	<u>(63,015)</u>	<u>7,621</u>
TOTAL FUNDS	<u>70,636</u>	<u>(63,015)</u>	<u>7,621</u>

LINDHEAD OUT OF SCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	33,701	10,827	44,528
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>33,701</u>	<u>10,827</u>	<u>44,528</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,600	(55,773)	10,827
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>66,600</u>	<u>(55,773)</u>	<u>10,827</u>

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	33,701	18,448	52,149
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>33,701</u>	<u>18,448</u>	<u>52,149</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	137,236	(118,788)	18,448
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>137,236</u>	<u>(118,788)</u>	<u>18,448</u>

LINDHEAD OUT OF SCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2024

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

LINDHEAD OUT OF SCHOOL CLUB
 DETAILED STATEMENT OF FINANCIAL ACTIVITIES
 For The Year Ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	322	60
Charitable activities		
Fees	67,137	66,540
Grants received	3,177	-
	70,314	66,540
Total incoming resources	70,636	66,600
EXPENDITURE		
Charitable activities		
Wages	52,940	47,764
Pensions	-	45
Rent	280	280
Insurance	1,032	950
Telephone	812	658
Administration costs	423	353
Food and refreshments	1,939	1,949
Consumables	165	266
Crafts and activities	1,671	700
Repairs and maintenance	578	949
Staff training	450	-
Registration fees	275	310
Accountancy	726	696
Payroll preparation	1,015	549
Depreciation of fixtures, fittings and equipment	709	304
	63,015	55,773
Total resources expended	63,015	55,773
Net income	7,621	10,827

This page does not form part of the statutory financial statements

LINDHEAD OUT OF SCHOOL CLUB

England & Wales - Charity number 1122450

Accounts

REGISTERED COMPANY NUMBER: 06185571 (England and Wales)
REGISTERED CHARITY NUMBER: 1122450

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
LINDHEAD OUT OF SCHOOL CLUB

Fortus North Limited
Business Advisors & Accountants
5&6 Manor Court
Manor Garth
Scarborough
North Yorkshire
YO11 3TU

LINDHEAD OUT OF SCHOOL CLUB
CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2023

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LINDHEAD OUT OF SCHOOL CLUB

REPORT OF THE TRUSTEES For The Year Ended 31 March 2023

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 31 March 2023. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to provide the necessary facilities for daily care, recreation and education of children during out of hours and school holidays and to advance the education and training of staff in the provision of these facilities. The company, which is known as The Den, aims to provide safe, stimulating and quality childcare for children aged 4 to 11 years. It operates for 51 weeks of the year and offers before and after school care, as well as holiday play schemes, for up to 36 children. It is fully inclusive and accessible to all children and has a long standing arrangement with social services for children with a range of special needs. It provides an integrated play scheme during school time and holidays. The trustees consider these issues to demonstrate the charity's delivery of public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Most of the children who are using the club attend Lindhead School and the club benefits from an excellent relationship with the school. The club operates its own premises within the school grounds and has access to the playground and playing fields. Children not attending the school are made very welcome. Holiday play schemes bring children from all over Scarborough due to the club's excellent reputation and the wide range of planned activities provided by the staff. In the most recent Ofsted inspection (November 2021) the inspector commented that, "children are happy and safe at the club. During the COVID-19 pandemic, staff have focused on expanding outdoor play for the children. This means that children have access to a good range of activities in a safe and healthy environment. They have fun outdoors and often choose to play tennis or football. Children enjoy running around in the space, playing with hoops and balls. They also have access to various restful areas, including the green spaces around the school".

Staffing

The club employs seven regular members of staff, plus casual staff members. Members of the management committee commend the dedication of the team of staff. Through their hard work and care The Den meets the aims of the charity.

The staff continue to receive individual training on a regular basis which will benefit the club in its ongoing development. Staff are appraised on an annual basis which inspires them to improve their practice and knowledge. The management committee work well with the management team to help preserve the success and good reputation of the Club. The Club has an excellent relationship with Lindhead School and both are supportive of one another and many of the Club staff also work in school in a variety of roles. The Ofsted inspector commented that, "staff have very close links with school and parents. Children respond well to the warm praise they receive from staff".

The families

The staff encourage the children to share their views and opinions on a regular basis about issues at the club. The club also has a sharing tree where the children can write down and attach their ideas to it for the staff to read. The aim is to get the views of the children on The Den as a whole and ideas are implemented where possible. Newsletters, questionnaires, the informative website and e-mail facilities provide regular two-way communication facilities for parents. The Club liaises regularly with multi-agency professionals to include those families with children which have special educational needs and disabilities. Parents speak highly of the club and the Ofsted inspector commented that, "there are robust procedures to help staff get to know children's specific care and learning needs before they start. They recognise the importance of building relationships with parents."

LINDHEAD OUT OF SCHOOL CLUB

REPORT OF THE TRUSTEES
For The Year Ended 31 March 2023

FINANCIAL REVIEW

The trustees are pleased to report that 2022/23 continued along a similar trend to the previous year after the challenges of the Covid pandemic. Fees for the year more than surpassed pre-Covid levels again and the overall result is a surplus for the year of £10,827, a more than satisfactory result for the trustees. Free reserves, which exclude restricted funds and funds supported by fixed assets, amounted to £43,923.

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.

Recruitment and appointment of new trustees

The Trustees, who form the management committee, shall not be fewer than three in total and not more than eleven and these are appointed by the members at the Annual General Meeting.

The management committee may, at any time, fill casual vacancies by co-option provided that the number of co-opted members does not number more than one-third of the total number of members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06185571 (England and Wales)

Registered Charity number

1122450

Registered office

Lindhead School
Burniston
Scarborough
North Yorkshire
YO13 0DG

Trustees

Mrs L A Johnson (appointed 4.9.23)

Mrs E A Cain

Ms S L Bennett (resigned 4.9.23)

Miss A L White

Miss J Dale

Company Secretary

Mrs L A Johnson

Independent Examiner

Fortus North Limited

Business Advisors & Accountants

5&6 Manor Court

Manor Garth

Scarborough

North Yorkshire

YO11 3TU

Approved by order of the board of trustees onDecember 2023 and signed on its behalf by:

.....
Miss A L White - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LINDHEAD OUT OF SCHOOL CLUB

Independent examiner's report to the trustees of Lindhead 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 31 March 2023.

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.

Paul Dixon ACA

Fortus North Limited
Business Advisors & Accountants
5&6 Manor Court
Manor Garth
Scarborough
North Yorkshire
YO11 3TU

Date:December 2023

LINDHEAD OUT OF SCHOOL CLUB

STATEMENT OF FINANCIAL ACTIVITIES
 (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
 For The Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
The Den		66,540	-	66,540	58,580
Investment income	2	<u>60</u>	-	<u>60</u>	<u>2</u>
Total		<u>66,600</u>	-	<u>66,600</u>	<u>58,582</u>
EXPENDITURE ON					
Charitable activities					
The Den		<u>55,773</u>	-	<u>55,773</u>	<u>49,972</u>
NET INCOME		10,827	-	10,827	8,610
RECONCILIATION OF FUNDS					
Total funds brought forward		33,701	-	33,701	25,091
TOTAL FUNDS CARRIED FORWARD		<u><u>44,528</u></u>	<u><u>-</u></u>	<u><u>44,528</u></u>	<u><u>33,701</u></u>

The notes form part of these financial statements

LINDHEAD OUT OF SCHOOL CLUB

BALANCE SHEET
31 March 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	6	605	909
CURRENT ASSETS			
Debtors	7	3,154	2,662
Cash at bank and in hand		41,653	30,799
		<u>44,807</u>	<u>33,461</u>
CREDITORS			
Amounts falling due within one year	8	(884)	(669)
		<u>43,923</u>	<u>32,792</u>
NET CURRENT ASSETS			
		<u>44,528</u>	<u>33,701</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>44,528</u>	<u>33,701</u>
NET ASSETS			
		<u>44,528</u>	<u>33,701</u>
FUNDS			
Unrestricted funds	10	44,528	33,701
		<u>44,528</u>	<u>33,701</u>
TOTAL FUNDS			
		<u>44,528</u>	<u>33,701</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 onDecember 2023 and were signed on its behalf by:

.....
Miss A L White - Trustee

The notes form part of these financial statements

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Straight line over 4 years
Fixtures, fittings and equipment	- 20% on cost

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.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

LINDHEAD OUT OF SCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2023

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>60</u>	<u>2</u>

3. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	<u>304</u>	<u>304</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Childcare	<u>8</u>	<u>11</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures, fittings and equipment £	Totals £
COST			
At 1 April 2022 and 31 March 2023	<u>64,175</u>	<u>32,959</u>	<u>97,134</u>
DEPRECIATION			
At 1 April 2022	64,174	32,051	96,225
Charge for year	-	304	304
At 31 March 2023	<u>64,174</u>	<u>32,355</u>	<u>96,529</u>
NET BOOK VALUE			
At 31 March 2023	<u>1</u>	<u>604</u>	<u>605</u>
At 31 March 2022	<u>1</u>	<u>908</u>	<u>909</u>

LINDHEAD OUT OF SCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2023

7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2023	2022
				£	£
	Trade debtors			1,882	1,422
	Other debtors			20	70
	Prepayments			1,252	1,170
				<u>3,154</u>	<u>2,662</u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2023	2022
				£	£
	Other creditors			104	-
	Accrued expenses			780	669
				<u>884</u>	<u>669</u>
9.	ANALYSIS OF NET ASSETS BETWEEN FUNDS			2023	2022
		Unrestricted fund	Restricted funds	Total funds	Total funds
		£	£	£	£
	Fixed assets	605	-	605	909
	Current assets	44,807	-	44,807	33,461
	Current liabilities	(884)	-	(884)	(669)
		<u>44,528</u>	<u>-</u>	<u>44,528</u>	<u>33,701</u>
10.	MOVEMENT IN FUNDS			Net movement	At
			At 1.4.22	in funds	31.3.23
			£	£	£
	Unrestricted funds				
	General fund		33,701	10,827	44,528
			<u>33,701</u>	<u>10,827</u>	<u>44,528</u>
	TOTAL FUNDS		<u>33,701</u>	<u>10,827</u>	<u>44,528</u>
	Net movement in funds, included in the above are as follows:				
			Incoming resources	Resources expended	Movement in funds
			£	£	£
	Unrestricted funds				
	General fund		66,600	(55,773)	10,827
			<u>66,600</u>	<u>(55,773)</u>	<u>10,827</u>
	TOTAL FUNDS		<u>66,600</u>	<u>(55,773)</u>	<u>10,827</u>

LINDHEAD OUT OF SCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	25,091	8,610	33,701
TOTAL FUNDS	<u>25,091</u>	<u>8,610</u>	<u>33,701</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	58,582	(49,972)	8,610
TOTAL FUNDS	<u>58,582</u>	<u>(49,972)</u>	<u>8,610</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	25,091	19,437	44,528
TOTAL FUNDS	<u>25,091</u>	<u>19,437</u>	<u>44,528</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	125,182	(105,745)	19,437
TOTAL FUNDS	<u>125,182</u>	<u>(105,745)</u>	<u>19,437</u>

LINDHEAD OUT OF SCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2023

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

LINDHEAD OUT OF SCHOOL CLUB
 DETAILED STATEMENT OF FINANCIAL ACTIVITIES
 For The Year Ended 31 March 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	60	2
Charitable activities		
Fees	66,540	58,423
Government grants	-	157
	<u>66,540</u>	<u>58,580</u>
Total incoming resources	66,600	58,582
EXPENDITURE		
Charitable activities		
Wages	47,764	42,821
Pensions	45	-
Rent	280	280
Insurance	950	795
Telephone	658	617
Administration costs	353	497
Food and refreshments	1,949	1,562
Consumables	266	158
Crafts and activities	700	459
Repairs and maintenance	949	585
Staff training	-	434
Registration fees	310	255
Accountancy	696	630
Payroll preparation	549	575
Depreciation of fixtures, fittings and equipment	304	304
	<u>55,773</u>	<u>49,972</u>
Total resources expended	55,773	49,972
Net income	<u><u>10,827</u></u>	<u><u>8,610</u></u>

This page does not form part of the statutory financial statements

LINDHEAD OUT OF SCHOOL CLUB

England & Wales - Charity number 1122450

Accounts

REGISTERED COMPANY NUMBER: 06185571 (England and Wales)
REGISTERED CHARITY NUMBER: 1122450

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
LINDHEAD OUT OF SCHOOL CLUB

Fortus North Limited
Business Advisors & Accountants
5&6 Manor Court
Manor Garth
Scarborough
North Yorkshire
YO11 3TU

LINDHEAD OUT OF SCHOOL CLUB
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For The Year Ended 31 March 2022

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LINDHEAD OUT OF SCHOOL CLUB

REPORT OF THE TRUSTEES For The Year Ended 31 March 2022

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 31 March 2022. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to provide the necessary facilities for daily care, recreation and education of children during out of hours and school holidays and to advance the education and training of staff in the provision of these facilities. The company, which is known as The Den, aims to provide safe, stimulating and quality childcare for children aged 4 to 11 years. It operates for 51 weeks of the year and offers before and after school care, as well as holiday play schemes, for up to 36 children. It is fully inclusive and accessible to all children and has a long standing arrangement with social services for children with a range of special needs. It provides an integrated play scheme during school time and holidays. The trustees consider these issues to demonstrate the charity's delivery of public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Most of the children who are using the club attend Lindhead School and the club benefits from an excellent relationship with the school. The club operates its own premises within the school grounds and has access to the playground and playing fields. Children not attending the school are made very welcome. Holiday play schemes bring children from all over Scarborough due to the club's excellent reputation and the wide range of planned activities provided by the staff. In the most recent Ofsted inspection (November 2021) the inspector commented that, "children are happy and safe at the club. During the COVID-19 pandemic, staff have focused on expanding outdoor play for the children. This means that children have access to a good range of activities in a safe and healthy environment. They have fun outdoors and often choose to play tennis or football. Children enjoy running around in the space, playing with hoops and balls. They also have access to various restful areas, including the green spaces around the school".

Staffing

The club employs nine regular members of staff, plus casual staff members. Members of the management committee commend the dedication of the team of staff. Through their hard work and care The Den meets the aims of the charity.

The staff continue to receive individual training on a regular basis which will benefit the club in its ongoing development. Staff are appraised on an annual basis which inspires them to improve their practice and knowledge. The management committee work well with the management team to help preserve the success and good reputation of the Club. The Club has an excellent relationship with Lindhead School and both are supportive of one another and many of the Club staff also work in school in a variety of roles. The Ofsted inspector commented that, "staff have very close links with school and parents. Children respond well to the warm praise they receive from staff".

The families

The staff encourage the children to share their views and opinions on a regular basis about issues at the club. The club also has a sharing tree where the children can write down and attach their ideas to it for the staff to read. The aim is to get the views of the children on The Den as a whole and ideas are implemented where possible. Newsletters, questionnaires, the informative website and e-mail facilities provide regular two-way communication facilities for parents. The Club liaises regularly with multi-agency professionals to include those families with children which have special educational needs and disabilities. Parents speak highly of the club and the Ofsted inspector commented that, "there are robust procedures to help staff get to know children's specific care and learning needs before they start. They recognise the importance of building relationships with parents."

LINDHEAD OUT OF SCHOOL CLUB

REPORT OF THE TRUSTEES
For The Year Ended 31 March 2022

FINANCIAL REVIEW

The trustees are pleased to report that 2021/22 returned to a more 'normal' year after the challenges of the Covid pandemic. Fees for the year more than surpassed pre-Covid levels and the overall result is a surplus for the year of £8,610, a more than satisfactory result for the trustees given the uncertainty of the previous twelve months. Free reserves, which exclude restricted funds and funds supported by fixed assets, amounted to £32,792.

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.

Recruitment and appointment of new trustees

The Trustees, who form the management committee, shall not be fewer than three in total and not more than eleven and these are appointed by the members at the Annual General Meeting.

The management committee may, at any time, fill casual vacancies by co-option provided that the number of co-opted members does not number more than one-third of the total number of members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06185571 (England and Wales)

Registered Charity number

1122450

Registered office

Lindhead School
Burniston
Scarborough
North Yorkshire
YO13 0DG

Trustees

Dr L Hayes (resigned 9.11.21)
Mrs E A Cain
Ms S L Bennett
Miss A L White
Miss J Dale (appointed 10.3.22)

Company Secretary

Ms S L Bennett

Independent Examiner

Fortus North Limited
Business Advisors & Accountants
5&6 Manor Court
Manor Garth
Scarborough
North Yorkshire
YO11 3TU

Approved by order of the board of trustees on 25 January 2023 and signed on its behalf by:

Miss A L White - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LINDHEAD OUT OF SCHOOL CLUB

Independent examiner's report to the trustees of Lindhead 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 31 March 2022.

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.

Paul Dixon ACA
Fortus North Limited
Business Advisors & Accountants
5&6 Manor Court
Manor Garth
Scarborough
North Yorkshire
YO11 3TU

25 January 2023

LINDHEAD OUT OF SCHOOL CLUB

STATEMENT OF FINANCIAL ACTIVITIES
 (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
 For The Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
The Den		58,580	-	58,580	41,565
Investment income	2	<u>2</u>	-	<u>2</u>	<u>32</u>
Total		<u>58,582</u>	-	<u>58,582</u>	<u>41,597</u>
EXPENDITURE ON					
Charitable activities					
The Den		<u>49,972</u>	-	<u>49,972</u>	<u>40,825</u>
NET INCOME		8,610	-	8,610	772
RECONCILIATION OF FUNDS					
Total funds brought forward		25,091	-	25,091	24,319
TOTAL FUNDS CARRIED FORWARD		<u><u>33,701</u></u>	<u><u>-</u></u>	<u><u>33,701</u></u>	<u><u>25,091</u></u>

The notes form part of these financial statements

LINDHEAD OUT OF SCHOOL CLUB

BALANCE SHEET
31 March 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	6	909	914
CURRENT ASSETS			
Debtors	7	2,662	1,473
Cash at bank and in hand		30,799	23,344
		<u>33,461</u>	<u>24,817</u>
CREDITORS			
Amounts falling due within one year	8	(669)	(640)
		<u>32,792</u>	<u>24,177</u>
NET CURRENT ASSETS			
		<u>33,701</u>	<u>25,091</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>33,701</u>	<u>25,091</u>
NET ASSETS			
		<u>33,701</u>	<u>25,091</u>
FUNDS			
Unrestricted funds	10	33,701	25,091
		<u>33,701</u>	<u>25,091</u>
TOTAL FUNDS			
		<u>33,701</u>	<u>25,091</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 25 January 2023 and were signed on its behalf by:

Miss A L White - Trustee

The notes form part of these financial statements

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Straight line over 4 years
Fixtures, fittings and equipment	- 20% on cost

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.

LINDHEAD OUT OF SCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2022

2.	INVESTMENT INCOME		
		2022	2021
		£	£
	Deposit account interest	2	32
		<u>2</u>	<u>32</u>

3. NET INCOME/(EXPENDITURE)

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

		2022	2021
		£	£
	Depreciation - owned assets	304	268
		<u>304</u>	<u>268</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

		2022	2021
	Childcare	11	7
		<u>11</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures, fittings and equipment £	Totals £
COST			
At 1 April 2021	64,175	32,660	96,835
Additions	-	299	299
	<u>64,175</u>	<u>32,959</u>	<u>97,134</u>
At 31 March 2022	64,175	32,959	97,134
DEPRECIATION			
At 1 April 2021	64,174	31,747	95,921
Charge for year	-	304	304
	<u>64,174</u>	<u>32,051</u>	<u>96,225</u>
At 31 March 2022	64,174	32,051	96,225
NET BOOK VALUE			
At 31 March 2022	<u>1</u>	<u>908</u>	<u>909</u>
At 31 March 2021	<u>1</u>	<u>913</u>	<u>914</u>

LINDHEAD OUT OF SCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2022

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2021
		£	£
Trade debtors		1,422	-
Other debtors		70	-
Prepayments		1,170	1,473
		<u>2,662</u>	<u>1,473</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2022	2021
		£	£
Accrued expenses		<u>669</u>	<u>640</u>
9. ANALYSIS OF NET ASSETS BETWEEN FUNDS		2022	2021
	Unrestricted fund	Total funds	Total funds
	£	£	£
Fixed assets	909	909	914
Current assets	33,461	33,461	24,817
Current liabilities	(669)	(669)	(640)
	<u>33,701</u>	<u>33,701</u>	<u>25,091</u>
10. MOVEMENT IN FUNDS		Net movement in funds	At
		£	£
		At 1.4.21	31.3.22
		£	£
Unrestricted funds			
General fund	25,091	8,610	33,701
	<u>25,091</u>	<u>8,610</u>	<u>33,701</u>
TOTAL FUNDS			
	<u>25,091</u>	<u>8,610</u>	<u>33,701</u>
Net movement in funds, included in the above are as follows:			
	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	58,582	(49,972)	8,610
	<u>58,582</u>	<u>(49,972)</u>	<u>8,610</u>
TOTAL FUNDS			
	<u>58,582</u>	<u>(49,972)</u>	<u>8,610</u>

LINDHEAD OUT OF SCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	24,319	772	25,091
	<u>24,319</u>	<u>772</u>	<u>25,091</u>
TOTAL FUNDS	<u>24,319</u>	<u>772</u>	<u>25,091</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,597	(40,825)	772
	<u>41,597</u>	<u>(40,825)</u>	<u>772</u>
TOTAL FUNDS	<u>41,597</u>	<u>(40,825)</u>	<u>772</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	24,319	9,382	33,701
	<u>24,319</u>	<u>9,382</u>	<u>33,701</u>
TOTAL FUNDS	<u>24,319</u>	<u>9,382</u>	<u>33,701</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	100,179	(90,797)	9,382
	<u>100,179</u>	<u>(90,797)</u>	<u>9,382</u>
TOTAL FUNDS	<u>100,179</u>	<u>(90,797)</u>	<u>9,382</u>

LINDHEAD OUT OF SCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2022

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

LINDHEAD OUT OF SCHOOL CLUB
 DETAILED STATEMENT OF FINANCIAL ACTIVITIES
 For The Year Ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	2	32
Charitable activities		
Fees	58,423	20,199
Government grants	157	21,366
	<u>58,580</u>	<u>41,565</u>
Total incoming resources	58,582	41,597
EXPENDITURE		
Charitable activities		
Wages	42,821	33,733
Rent	280	280
Insurance	795	863
Telephone	617	625
Administration costs	497	511
Food and refreshments	1,562	818
Consumables	158	212
Crafts and activities	459	435
Repairs and maintenance	585	960
Staff training	434	214
Registration fees	255	370
Accountancy	630	600
Payroll preparation	575	936
Depreciation of fixtures, fittings and equipment	304	268
	<u>49,972</u>	<u>40,825</u>
Total resources expended	49,972	40,825
Net income	<u>8,610</u>	<u>772</u>

This page does not form part of the statutory financial statements

LINDHEAD OUT OF SCHOOL CLUB

England & Wales - Charity number 1122450

Accounts

REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
LINDHEAD OUT OF SCHOOL CLUB

Fortus North Limited
Business Advisors & Accountants
5&6 Manor Court
Manor Garth
Scarborough
North Yorkshire
YO11 3TU

LINDHEAD OUT OF SCHOOL CLUB
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For The Year Ended 31 March 2021

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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 31 March 2021. 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are to provide the necessary facilities for daily care, recreation and education of children during out of hours and school holidays and to advance the education and training of staff in the provision of these facilities. The company, which is known as The Den, aims to provide safe, stimulating and quality childcare for children aged 4 to 11 years. It operates for 51 weeks of the year and offers before and after school care, as well as holiday play schemes, for up to 36 children. It is fully inclusive and accessible to all children and has a long standing arrangement with social services for children with a range of special needs. It provides an integrated play scheme during school time and holidays. The trustees consider these issues to demonstrate the charity's delivery of public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Most of the children who are using the club attend Lindhead School and the club benefits from an excellent relationship with the school. The club operates its own premises within the school grounds and has access to the playground and playing fields. Children not attending the school are made very welcome. Holiday play schemes bring children from all over Scarborough due to the club's excellent reputation and the wide range of planned activities provided by the staff. In the most recent Ofsted inspection (November 2021) the inspector commented that, "children are happy and safe at the club. During the COVID-19 pandemic, staff have focused on expanding outdoor play for the children. This means that children have access to a good range of activities in a safe and healthy environment. They have fun outdoors and often choose to play tennis or football. Children enjoy running around in the space, playing with hoops and balls. They also have access to various restful areas, including the green spaces around the school".

Staffing

The club employs seven regular members of staff, plus casual staff members. Members of the management committee commend the dedication of the team of staff. Through their hard work and care The Den meets the aims of the charity.

The staff continue to receive individual training on a regular basis which will benefit the club in its ongoing development. Staff are appraised on an annual basis which inspires them to improve their practice and knowledge. The management committee work well with the management team to help preserve the success and good reputation of the Club. The Club has an excellent relationship with Lindhead School and both are supportive of one another and many of the Club staff also work in school in a variety of roles. The Ofsted inspector commented that, "staff have very close links with school and parents. Children respond well to the warm praise they receive from staff".

The families

The staff encourage the children to share their views and opinions on a regular basis about issues at the club. The club also has a sharing tree where the children can write down and attach their ideas to it for the staff to read. The aim is to get the views of the children on The Den as a whole and ideas are implemented where possible. Newsletters, questionnaires, the informative website and e-mail facilities provide regular two-way communication facilities for parents. The Club liaises regularly with multi-agency professionals to include those families with children which have special educational needs and disabilities. Parents speak highly of the club and the Ofsted inspector commented that, "there are robust procedures to help staff get to know children's specific care and learning needs before they start. They recognise the importance of building relationships with parents."

FINANCIAL REVIEW

The year was obviously hugely challenging as a result of the Covid pandemic and this resulted in uncertainty for the future of the charity. However, as the various support packages became available from both central and local government, The Den was able to open its doors again in the summer of 2020, aided by grants received from Scarborough Borough Council and HMRC under the Job Retention Scheme and the result is a small surplus for the year of £772, a more than satisfactory result for the trustees given the start to the year, Free reserves, which exclude restricted funds and funds supported by fixed assets, amounted to £24,177.

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.

LINDHEAD OUT OF SCHOOL CLUB

REPORT OF THE TRUSTEES
For The Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Trustees, who form the management committee, shall not be fewer than three in total and not more than eleven and these are appointed by the members at the Annual General Meeting.

The management committee may, at any time, fill casual vacancies by co-option provided that the number of co-opted members does not number more than one-third of the total number of members.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06185571 (England and Wales)

Registered Charity number
1122450

Registered office
Lindhead School
Burniston
Scarborough
North Yorkshire
YO13 0DG

Trustees
Dr L Hayes
Mrs E Amos
Mrs E A Cain
Ms S L Bennett
Miss A L White

Company Secretary
Ms S L Bennett

Independent Examiner
Fortus North Limited
Business Advisors & Accountants
5&6 Manor Court
Manor Garth
Scarborough
North Yorkshire
YO11 3TU

Approved by order of the board of trustees onFebruary 2022 and signed on its behalf by:

.....
Miss A L White - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LINDHEAD OUT OF SCHOOL CLUB

Independent examiner's report to the trustees of Lindhead 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 31 March 2021.

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.

Paul Dixon ACA
Fortus North Limited
Business Advisors & Accountants
5&6 Manor Court
Manor Garth
Scarborough
North Yorkshire
YO11 3TU

Date:February 2022

LINDHEAD OUT OF SCHOOL CLUB
 STATEMENT OF FINANCIAL ACTIVITIES
 (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
 For The Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
The Den		41,566	-	41,566	50,658
Investment income	2	<u>31</u>	<u>-</u>	<u>31</u>	<u>46</u>
Total		41,597	-	41,597	50,704
EXPENDITURE ON					
Charitable activities					
The Den		40,825	-	40,825	44,675
NET INCOME		<u>772</u>	<u>-</u>	<u>772</u>	<u>6,029</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		24,319	-	24,319	18,290
TOTAL FUNDS CARRIED FORWARD		<u><u>25,091</u></u>	<u><u>-</u></u>	<u><u>25,091</u></u>	<u><u>24,319</u></u>

The notes form part of these financial statements

LINDHEAD OUT OF SCHOOL CLUB

BALANCE SHEET
31 March 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	6	914	278
CURRENT ASSETS			
Debtors	7	1,473	1,083
Cash at bank and in hand		23,344	23,599
		<u>24,817</u>	<u>24,682</u>
CREDITORS			
Amounts falling due within one year	8	(640)	(641)
		<u>24,177</u>	<u>24,041</u>
NET CURRENT ASSETS			
		<u>25,091</u>	<u>24,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>25,091</u>	<u>24,319</u>
NET ASSETS			
		<u>25,091</u>	<u>24,319</u>
FUNDS	10		
Unrestricted funds		25,091	24,319
TOTAL FUNDS		<u>25,091</u>	<u>24,319</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 onFebruary 2022 and were signed on its behalf by:

.....
Miss A L White - Trustee

The notes form part of these financial statements

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- Straight line over 4 years
Fixtures, fittings and equipment	- 20% on cost

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.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

The trustees have considered the impact of COVID-19 in relation to their assessment of going concern and in their opinion have taken all reasonable steps to mitigate these factors. As at the point of authorising the accounts, and for the foreseeable future, the directors consider the going concern assumption to still be appropriate. The trustees acknowledge that given the currently rapidly changing business and social environment, there are likely to be significant unknown factors which may present themselves. Such factors are considered by the trustees to represent a general inherent level of risk in relation to the going concern assumption albeit not quantifiable at this time.

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	31	46
	<u>31</u>	<u>46</u>

LINDHEAD OUT OF SCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2021

3. NET INCOME/(EXPENDITURE)

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

	2021	2020
	£	£
Depreciation - owned assets	268	97
	<u>268</u>	<u>97</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Childcare	7	5
	<u>7</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Freehold property	Fixtures, fittings and equipment	Totals
	£	£	£
COST			
At 1 April 2020	64,175	31,756	95,931
Additions	-	904	904
	<u>64,175</u>	<u>32,660</u>	<u>96,835</u>
At 31 March 2021	64,175	32,660	96,835
DEPRECIATION			
At 1 April 2020	64,174	31,479	95,653
Charge for year	-	268	268
	<u>64,174</u>	<u>31,747</u>	<u>95,921</u>
At 31 March 2021	64,174	31,747	95,921
NET BOOK VALUE			
At 31 March 2021	<u>1</u>	<u>913</u>	<u>914</u>
At 31 March 2020	<u>1</u>	<u>277</u>	<u>278</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Prepayments	1,473	1,083
	<u>1,473</u>	<u>1,083</u>

LINDHEAD OUT OF SCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2021

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accrued expenses	640	641

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Fixed assets	914	-	914	278
Current assets	24,817	-	24,817	24,682
Current liabilities	(640)	-	(640)	(641)
	<u>25,091</u>	<u>-</u>	<u>25,091</u>	<u>24,319</u>

10. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	24,319	772	25,091
	<u>24,319</u>	<u>772</u>	<u>25,091</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	41,597	(40,825)	772
	<u>41,597</u>	<u>(40,825)</u>	<u>772</u>

Comparatives for movement in funds

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	18,290	6,029	24,319
	<u>18,290</u>	<u>6,029</u>	<u>24,319</u>

LINDHEAD OUT OF SCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2021

10. 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	50,704	(44,675)	6,029
TOTAL FUNDS	<u>50,704</u>	<u>(44,675)</u>	<u>6,029</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds General fund	18,290	6,801	25,091
TOTAL FUNDS	<u>18,290</u>	<u>6,801</u>	<u>25,091</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	92,301	(85,500)	6,801
TOTAL FUNDS	<u>92,301</u>	<u>(85,500)</u>	<u>6,801</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

LINDHEAD OUT OF SCHOOL CLUB
 DETAILED STATEMENT OF FINANCIAL ACTIVITIES
 For The Year Ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	31	46
Charitable activities		
Fees	20,200	50,658
Government grants	21,366	-
	<u>41,566</u>	<u>50,658</u>
Total incoming resources	41,597	50,704
EXPENDITURE		
Charitable activities		
Wages	33,733	36,713
Rent	280	280
Insurance	863	846
Telephone	625	703
Administration costs	511	253
Food and refreshments	818	1,476
Consumables	212	167
Crafts and activities	435	517
Repairs and maintenance	960	2,129
Staff training	214	149
Registration fees	370	265
Accountancy	600	600
Payroll preparation	936	480
Depreciation of fixtures, fittings and equipment	268	97
	<u>40,825</u>	<u>44,675</u>
Total resources expended	40,825	44,675
Net income	<u>772</u>	<u>6,029</u>

This page does not form part of the statutory financial statements