

OSCARS

England & Wales - Charity number 1133716

Details

Status Registered

Legal form Other

Registered 2010-01-25

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

Contact

Address Oscars Terrapin
Frampton Cotterell C of E School
Rectory Road
Bristol
BS36 2BT

Phone 01454 250528

Email oscars.fc@outlook.com

Website www.oscarschildcare.org.uk/

Activities

Objects: 3.1 TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN OF PRIMARY SCHOOL AGE OUTSIDE SCHOOL HOURS AND DURING SCHOOL HOLIDAYS.3.2 TO ADVANCE THE EDUCATION AND TRAINING OF PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES.

Activities: Provision of before & after school child care and holiday club, for children of primary school age

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£144,919	£154,785	-	-
2024-03-31	£137,573	£140,730	-	-
2023-03-31	£133,597	£118,929	-	-
2022-03-31	£122,581	£120,701	-	-
2021-03-31	£83,741	£109,456	-	-

Trustees

Name	Role	Appointed
Rebecca Russell	Chair	2021-12-01
Heather Burlton		2022-11-28
Sharon Simpson		2022-12-06
Zoe Trevett		2022-12-06

OSCARS

England & Wales - Charity number 1133716

Accounts

Oscars: 1133716

OSCARS has had a year of ups and downs. Due to some issues with the previous manager, we have had undue expenditure leaving us in a large deficit. We then hired a far more competent manager who has improved the atmosphere of OSCARS for staff, parents and children alike.

We are running at almost capacity during term time. Hot snack has been well received after some teething problems with timings and is a welcome addition for busy parents. We have had a new supervisor who is Level 3 trained and a very welcome addition to the team. A few old employees were also welcomed back to take us up to a far more manageable core team who work well together and get along wonderfully.

A fire risk assessment found some lighting issues that were then rectified, other electrical works were completed - the cable to the aircon unit was an incorrect diameter leading to power outages during the summer months. Some works were also completed in the kitchen area on the flooring as well as new, safer locks installed on all WCs. We were kindly donated a double glazed front door after the precious wooden one was becoming impossible to open on wet mornings. This has been a very welcome replacement. In all, the building is a serious issue as its lifetime is coming to an end and we will have to make increasing repairs as time goes on. We are also in a deficit and likely to be the same next year due to staffing costs being 90% of our income.

OSCARS is a wonderful place for staff and children but we are going to be unable to sustain it with increasing outgoings unless we increase the costs to parents sadly.

Oscars

Registered Charity 1133716

The following accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) issued by the Charity Commission to comply with the Executive Committee's obligations as the trustees of the Charity for keeping accounting records:

	2025	2025	2024	2024
	£	£	£	£
Income				
	Fees	144,919	137,573	
Total Income		<u>144,919</u>		<u>137,573</u>
Expenditure				
	Payroll Costs	126,612	120,201	
	Electricity & Water	2,613	3,587	
	Insurance	1,773	1,116	
	Telephone, TV & Internet	1,372	1,225	
	Postage, Printing, Stationary & HR	392	21	
	Food & Refreshments	6,220	4,566	
	Craft & Play Equipment	4,875	4,061	
	Non Capitalised Equipment	0	93	
	Repairs, Renewals and Furniture	5,983	2,209	
	Professional Fees	2,645	2,322	
	Legal Fees	1,554		
	Subscriptions, Training & Fees	656	1,063	
	Bank Fees & Charges	90	102	
	Cleaning, Clothing & Sundries	0	5	
		<u>154,785</u>		<u>140,571</u>
	Depreciation	160	160	160
Total Expenditure Inc Depreciation		<u>154,945</u>		<u>140,731</u>
Net Surplus (Deficit)		<u>(10,026)</u>		<u>(3,158)</u>
Cash & Bank Balances B/Fwd		<u>125,832</u>		<u>128,990</u>
Total Funds		<u>115,806</u>		<u>125,832</u>
Funded By				
	Current Account	29,267	56,352	
	Savings Account	86,539	69,480	
		<u>115,806</u>	<u>125,832</u>	

Notes to the Accounts

The accounts are prepared on a receipts and payments basis, and no account has been taken of accrued/prepaid income or expenditure

Independent Examiners Report to the Trustees of Oscars

Retrospective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act

To follow the procedures laid down in the general direction given by the Charity Commission (under section 125(b) of the Charities Act) and

to state whether particular matters have come to my attention

Basis of Independent Examiners statement

My examination was carried out in accordance with general direction given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



M J Bowles

MJIB Accounting Ltd

Dated 15th December 2025

Oscars

Registered Charity 1133716

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	2025	2025	2024	2024
	£	£	£	£
Income				
	Fees	144,919	137,573	
Total Income		<u>144,919</u>		<u>137,573</u>
Expenditure				
	Payroll Costs	126,612	120,201	
	Electricity & Water	2,613	3,587	
	Insurance	1,773	1,116	
	Telephone, TV & Internet	1,372	1,225	
	Postage, Printing, Stationary & HR	392	21	
	Food & Refreshments	6,220	4,566	
	Craft & Play Equipment	4,875	4,061	
	Non Capitalised Equipment	0	93	
	Repairs, Renewals and Furniture	5,983	2,209	
	Professional Fees	2,645	2,322	
	Legal Fees	1,554		
	Subscriptions, Training & Fees	656	1,063	
	Bank Fees & Charges	90	102	
	Cleaning, Clothing & Sundries	0	5	
		<u>154,785</u>		<u>140,571</u>
	Depreciation	160	160	160
Total Expenditure Inc Depreciation		<u>154,945</u>		<u>140,731</u>
Net Surplus (Deficit)		<u>(10,026)</u>		<u>(3,158)</u>
Cash & Bank Balances B/Fwd		<u>125,832</u>		<u>128,990</u>
Total Funds		<u>115,806</u>		<u>125,832</u>
Funded By				
	Current Account	29,267	56,352	
	Savings Account	86,539	69,480	
		<u>115,806</u>	<u>125,832</u>	

Notes to the Accounts

The accounts are prepared on a receipts and payments basis, and no account has been taken of accrued/prepaid income or expenditure

Independent Examiners Report to the Trustees of Oscars

Retrospective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act

To follow the procedures laid down in the general direction given by the Charity Commission (under section 125(b) of the Charities Act) and

to state whether particular matters have come to my attention

Basis of Independent Examiners statement

My examination was carried out in accordance with general direction given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



M J Bowles

MJIB Accounting Ltd

Dated 15th December 2025

OSCARS

England & Wales - Charity number 1133716

Accounts

Oscars: 1133716

Oscars has had a good year although the accounts show a deficit, which is reflective of increased payroll costs through offering competitive hourly rates to the staff and increased costs of living. During this financial year, we continued carrying out several building repairs to make the place more welcoming and enjoyable for the children and staff.

We lost some members of staff this year but, overall, we had a relatively stable staff year. We continued to make a push to be more sustainable as a charity and to consistently offer healthy food to the children. We introduced a hot snack for children who are picked up at 6pm which has been greatly received by both children and parents/carers. The hot snack helps parents/carers who pick up the children at 6pm and take them directly to other activities but also provides nutrition at a time of the evening when children are usually hungry.

We continue to try hard as a committee to keep two things in mind with all our decisions; the service we provide as part of a community and making Oscars a welcoming and happy place for staff and families.

Our ambition is to replace our current building with a new one in the near future and we will continue working towards this aim.

Oscars
Registered Charity 1133716

Statement of Financial Activities Year Ending 31st March 2024

The following accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) issued by the Charity Commission to comply with the Executive Committee's obligations as the trustees of the Charity for keeping accounting records

	2024	2024	2023	2023
			£	£
Income				
Fees		137,573		133,597
Grant Funding				
Charity Donations				
Bank Interest				
Total Income		<u>137,573</u>		<u>133,597</u>
Expenditure				
Payroll Costs		120,201		97,871
Electricity & Water		3,587		2,809
Insurance		1,116		983
Telephone, TV & Internet		1,225		1,051
Postage, Printing, Stationary & PR		21		10
Food & Refreshments		4,566		4,307
Craft & Play Equipment		4,061		1,798
Non Capitalised Equipment		93		132
Repairs & Renewals & Furniture		2,209		450
Professional Fees		2,322		1,187
Accountancy Honorarium				100
Subscriptions, Training & Fees		1,063		3,440
Bank Fees & Charges		102		114
Cleaning, Clothing & Sundries		5		1,275
Corporation Tax		0		3,403
		<u>140,570</u>		<u>118,929</u>
Total Expenditure				118,929
Depreciation		160	160	160
Total Expenditure Inc Depreciation		<u>140,730</u>		<u>119,089</u>
Net Surplus (Deficit)		<u>(3,158)</u>		<u>14,508</u>
Cash & Bank Balances B/Fwd		128,990		114,482
Total Funds		<u>125,832</u>		<u>128,990</u>
Funded By:				
Current Accounts		56,352		64,568
Savings Account		69,480		67,325
Less Creditor (Corporation Tax Due)				(3,403)
		<u>125,832</u>		<u>128,990</u>

Notes to the Accounts

1. The accounts are prepared on a receipts and payments basis and no account has been taken of accrued/prepaid income or expenditure

Independent Examiners Report to the Trustees of Oscars**Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the charities act) and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts under section 145 of the Charities Act
- . to follow the procedures laid down in the general Direction
- . given by the Charity Commission (under section 145(5)(b) of the
- . Charities Act) and
- . to state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below,

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act to prepare accounts which accord with the accounting records and comply with the with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

k.swinney



Date:

15/01/2025

OSCARS

England & Wales - Charity number 1133716

Accounts

Oscars: 1133716

Oscars has had a good year and managed to add to our savings account this year towards a possible new building in the future. To that end we have carried out a number of essential building repairs that are fairly standard in a terrapin type building of the age of ours.

We've completely re-organised the space in order to try to maximise the available area of play for the children.

We passed our Ofsted inspection in February which we were all very proud of.

We had a very stable staff this year with a low turnover which is a testament to the new management in place as well as the quality of the staff we now have working at Oscars. To that end, we abolished the lower pay banding this year to make the pay structure fairer.

We also made a real push to get rid of single use items and be more sustainable as a business. Small things like using re-usable plates instead of Squares of kitchen roll to portion out food make a massive difference to our expenditure and the environment.

We also introduced prefects at the end of the year (beginning of the new term) to give the older children a sense of shared responsibility. This has been a huge success.

We try really hard as a committee to keep two things in mind with all our decisions, the service we provide as part of a community and making Oscars a welcoming and happy place to work where staff feel appreciated and part of a family. This allows them to concentrate on the needs of the children and making Oscars a warm, happy and safe environment where they feel at home and part of our special "club".

Oscars
Registered Charity 1133716

Statement of Financial Activities Year Ending 31st March 2023

The following accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) issued by the Charity Commission to comply with the Executive Committee's obligations as the trustees of the Charity for keeping accounting records

	2023	2023	2022	2022
	£	£	£	£
Income				
Fees	133,498		119,629	
HMRC Job Retention Grant	-		1,452	
Discretionary Restart Grants	-		1,500	
Grant Funding	-		-	
Charity Donations	-		-	
Bank Interest	99		-	
Total Income		133,597		122,581
Expenditure				
Payroll Costs	97,871		98,468	
Electricity & Water	2,809		1,409	
Insurance	983		914	
Telephone, TV & Internet	1,051		382	
Postage, Printing, Stationery & PR	10		455	
Food & Refreshments	4,307		4,648	
Craft & Play Equipment	1,798		844	
Non Capitalised Equipment	132		4,950	
Repairs & Renewals & Furniture	450		1,738	
Professional Fees	1,187		1,083	
Accountancy Honorarium	100		100	
Subscriptions, Training & Fees	3,440		3,589	
Bank Fees & Charges	114		137	
Cleaning, Clothing & Sundries	1,275		1,984	
Corporation Tax	3,403		-	
		118,929		120,701
Total Expenditure		118,929		120,701
Depreciation		160		155
Total Expenditure Inc Depreciation		119,089		120,856
Net Surplus (Deficit)		14,508		1,725
Cash & Bank Balances B/Fwd		114,482		112,757
Total Funds		128,990		114,482
Funded By:				
Current Accounts		64,568		47,141
Savings Account		67,825		67,341
Less Creditor (Corporation Tax Due)		(3,403)		-
		128,990		114,482

Notes to the Accounts

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Independent Examiners Report to the Trustees of Oscars

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 22/1/24

OSCARS

England & Wales - Charity number 1133716

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1 April 2021 To: 31 March 2022

Charity name: OSCARs

Charity registration number: 1133716

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity's objects are 3.1 To provide the necessary facilities for the daily care, recreation and education of children of primary school age outside school hours and during school holidays. 3.2 To advance the education and training of persons in the provision of such care, education and recreational facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of childcare for children of primary school age.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	OSCARs trustees, in making decisions about our activities have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

ACHIEVEMENTS FOR 2021-22

The year 2021-22 has been a very difficult one for Oscars. Following a long drawn out suspension and disciplinary process of our manager, we hired in house and promoted a supervisor.

The new manager is now finding her feet and we've managed to get back up to appropriate levels of staffing for the setting after being severely understaffed.

We have invested in new equipment for the children including scooters and safety equipment for use by the older children.

We have joined an HR company who offer advice and material for a monthly fee in order to fill gaps within the committee.

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OSCARS is now also registered as a CIO with Charities Commission and the Committee is in the process of registering this entity with OFSTED. This was put on hold following our issues with Oscars management on the advice of Ofsted due to the many changes we had to make. We hope to continue with the process this year to transition over to these CIO governance structures.

Priorities for 2022

We are still drafting a 5 year business plan for OSCARS which will set out its strategic objectives and will incorporate plans to make improvements to the Building and eventually for a replacement new building.

This year we will be investigating funding to make the Oscars building more environmentally friendly and efficient as well as towards a full building replacement.

A revised Diocese agreement between OSCARS and FCCE Governors was signed maintaining access for OSCARS to use its current grounds and building in co-operation with the School.

OSCARS committee will hold fundraising events during the year to continue to help cover our contribution to the renovation of the Bark Area play equipment.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	OSCARS committee will be fundraising over the coming years to cover the costs of a £5k contribution to a larger installation of play equipment at FCCE school in summer 2021.
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Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Income – Income for 2021-22 has risen to £122,581 which is due to a return to normal following the pandemic although we are still lower on playscheme numbers than previously.</p> <p>Expenditure . Expenditure rose to £120,701 mainly due to an increase in staffing to meet the needs of Oscars</p> <p>A net surplus of £1,725 was recorded for FY 2020- 21.</p> <p>The cash position at OSCARS has improved during 2021-22 as child numbers have recovered slowly during the year and fee income has improved and become more stable.</p> <p>We are hopeful that 2022-23 will increase our surplus slightly although with rising energy costs we feel this will be modest.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero	Para 1.22	

reserves		
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sources of revenue in the form of parents' fees are reviewed every year and increases of 4% were made in session prices from September 2022.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Charity in general meeting shall elect the Management Committee Officers and the other Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	OSCARS
Other name the charity uses	
Registered charity number	1133716
Charity's principal address	The Terrapin Frampton Cotterell C of E School Rectory Road Bristol South Gloucestershire

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Rebecca Russell	Chair	Appointed 2021 AGM	
Vacant	Vice Chair		

- 9
- 10
- 11
- 12
- 13
- 14
- 15
- 16
- 17
- 18
- 19
- 20

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

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser Name Address

Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The company has taken advantage of the small companies' exemption in preparing the

report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s) Full name(s) **Position (for example Secretary, Chair, etc)**

Rebecca Russell		Chair
Rebecca Marie Russell		

Date

26th January 2022

Oscars
Registered Charity 1133716

Statement of Financial Activities Year Ending 31st March 2022

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	2022	2022	2021	2021
	£	£	£	£
Income				
Fees	119,629		58,042	
HMRC Job Retention Grant	1,452		0	
Discretionary Restart Grants	1,500		0	
Grant Funding	-		25,572	
Charity Donations	-		60	
Bank Interest	-		67	
Total Income		122,581		83,741
Expenditure				
Payroll Costs		98,468		94,935
Electricity & Water		1,409		1,621
Insurance		914		856
Telephone, TV & Internet		382		1,394
Postage, Printing, Stationary & PR		455		418
Food & Refreshments		4,648		2,654
Craft & Play Equipment		844		624
Non Capitalised Equipment		4,950		-
Repairs & Renewals & Furniture		1,738		1,994
Professional Fees		1,083		-
Accountancy Honorarium		100		100
Subscriptions, Training & Fees		3,589		3,009
Bank Fees & Charges		137		112
Cleaning, Clothing & Sundries		1,984		1,738
		120,701		109,455
Total Expenditure		120,701		109,455
Depreciation		155		151
Total Expenditure Inc Depreciation		120,856		109,606
Net Surplus (Deficit)		1,725		(25,865)
Cash & Bank Balances B/Fwd		112,757		138,622
Total Funds		114,482		112,757
Funded By:				
Current Accounts		47,141		45,283
Savings Account		67,341		67,319
Fixed Assets		-		155
		114,482		112,757

Notes to the Accounts

1. The accounts are prepared on a receipts and payments basis and no account has been taken of accrued/prepaid income or expenditure

Independent Examiners Report to the Trustees of Oscars**Respective responsibilities of Trustees and Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the charities act) and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts under section 145 of the Charities Act
- . to follow the procedures laid down in the general Direction
- . given by the Charity Commission (under section 145(5)(b) of the
- . Charities Act) and
- . to state whether particular matters have come to my attention

Basis of independent examiners statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below,

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act to prepare accounts which accord with the accounting records and comply with the with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Oscars
Registered Charity 1133716

Statement of Financial Activities Year Ending 31st March 2022

The following accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) issued by the Charity Commission to comply with the Executive Committee's obligations as the trustees of the Charity for keeping accounting records

	2022	2022	2021	2021
	£	£	£	£
Income				
Fees	119,629		58,042	
HMRC Job Retention Grant	1,452		0	
Discretionary Restart Grants	1,500		0	
Grant Funding	-		25,572	
Charity Donations	-		60	
Bank Interest	-		67	
Total Income		122,581		83,741
Expenditure				
Payroll Costs		98,468		94,935
Electricity & Water		1,409		1,621
Insurance		914		856
Telephone, TV & Internet		382		1,394
Postage, Printing, Stationary & PR		455		418
Food & Refreshments		4,648		2,654
Craft & Play Equipment		844		624
Non Capitalised Equipment		4,950		-
Repairs & Renewals & Furniture		1,738		1,994
Professional Fees		1,083		-
Accountancy Honorarium		100		100
Subscriptions, Training & Fees		3,589		3,009
Bank Fees & Charges		137		112
Cleaning, Clothing & Sundries		1,984		1,738
		120,701		109,455
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Independent Examiners Report to the Trustees of Oscars**Respective responsibilities of Trustees and Examiner**

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Basis of independent examiners statement

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Independent Examiners Statement

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1. which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act to prepare accounts which accord with the accounting records and comply with the with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

OSCARS

England & Wales - Charity number 1133716

Accounts



Trustees' annual report (including Directors' report) for the period

From: 1 April 2020

To: 31 March 2021

Charity name: OSCARs

Charity registration number: 1133716

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Charity's objects are 3.1 To provide the necessary facilities for the daily care, recreation and education of children of primary school age outside school hours and during school holidays. 3.2 To advance the education and training of persons in the provision of such care, education and recreational facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of childcare for children of primary school age.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	OSCARs trustees, in making decisions about our activities have had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><u>ACHIEVEMENTS FOR 2020-21</u></p> <p>The year 2020-21 and into 2021-22 has been greatly affected by COVID-19 and the closures of schools during March to June 2020 and Jan to March 2021.</p> <p>Under a new manager, who started in Sept 2020, OSCARS has nevertheless continued to deliver before and after school care and Holiday club to our families and gained new families from the local area to use our services in Summer 2021.</p> <p>As the country recovers further from COVID-19, term-time places from the waiting list have largely been filled and OSCARS is now back at near capacity for term-time spaces, providing a more reliable source of revenue for OSCARS.</p> <p>In 2021, we invested in a new website and on-line booking system to make it easier for parents to use OSCARS and for the manager and Committee to improve the system of financial planning and budgeting.</p> <p>We have established a new "hang-outs" club for Years 4-6 which gives them an alternative space at OSCARS and dedicated staff and resources aimed at this older age-group.</p> <p>We have installed a new sensory tent in the main OSCARS building to help care for children with additional needs. Our summer programme this year was found to be our best and most exciting yet with very high take-up on some days with activities such as Inflatables day and trips to local attractions.</p> <p>OSCARS has made a £5k contribution to the Bark Area renovation on the school site which we aim to cover through Committee fundraising efforts over the next 5 years.</p>
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		<p>We have received financial support from Frampton Cotterell Parish Council for a major roof repair to the OSCARS building in early 2021, and support with buying equipment to establish the new Hangouts club for Years 4-6.</p> <p>Ongoing repairs and maintenance to the building and kitchen equipment has also been required during 2020-21 and into 2021-22 such as the replacement of hot water heaters in the kitchen and childrens' washrooms and the installation of a new fridge.</p> <p>OSCARS is now also registered as a CIO with Charities Commission and the Committee is in the process of registering this entity with OFSTED. Once these registrations are complete, OSCARS will transition over to these CIO governance structures.</p> <p>Priorities for 2022 We are currently drafting a 5 year business plan for OSCARS which will set out its strategic objectives and will incorporate plans to make improvements to the Building and eventually for a replacement new building.</p> <p>A revised Diocese agreement between OSCARS and FCCE Governors is due to be signed during 2022 maintaining access for OSCARS to use its current grounds and building in co-operation with the School.</p> <p>We are aiming to complete the move to the CIO which was agreed at the 2019 AGM, - which will offer the Trustees of OSCARS some protection from financial liability.</p> <p>OSCARS committee will hold fundraising events during the year to help cover our contribution to the renovation of the Bark Area play equipment.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	OSCARS committee will be fundraising over the coming years to cover the costs of a £5k contribution to a larger installation of play equipment at FCCE school in summer 2021.

		An initial £175 has been raised during 2021 from a car boot sale and fruit sales with further events planned as COVID restrictions are eased.
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<p><u>Income</u> – Income for 2020-21 has fallen to £83,741 which is a fall of 30%. This includes receipt of around £25k from Government and other grants to support our financial viability while in lock-down and suffering from a lack of demand for out of school club places.</p> <p><u>Expenditure</u> . Expenditure fell to £109,456, a 6% fall. Payroll costs – our biggest item of expenditure – were broadly the same as the previous year due to extra staff hours being required to manage separate “bubbles” of children across multiple rooms at School and applying appropriate playscheme staff/child ratios.</p> <p>A loss of £25,865 was recorded for FY 2020-21, reducing our cash reserves by this amount.</p> <p>The cash position at OSCARS has improved during 2021-22 as child numbers have recovered slowly during the year and fee income has improved and become more stable. However, given the additional 1-off contribution made to new school play equipment and a large credit owed to a family which has been settled, it is likely that a small loss will also be made in 2021-22, with small surpluses projected for subsequent years, under current operating conditions.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero	Para 1.22	

reserves		
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sources of revenue in the form of parents' fees are reviewed every year and increases of 2-5% were made in session prices from September 2021. The sibling discount was also reduced from 15% to 12%.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Charity in general meeting shall elect the Management Committee Officers and the other Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	OSCARS
Other name the charity uses	
Registered charity number	1133716
Charity's principal address	The Terrapin Frampton Cotterell C of E School Rectory Road Bristol South Gloucestershire

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca Russell	Chair	Appointed 2021 AGM	
2	Lindsay Vine-Smyth	Vice Chair	Appointed 2021 AGM	
3	Vacant	Treasurer		
4	Elisa Allen	Vice-Treasurer	Appointed 2021 AGM	
5	Rachael De'Ath	Buildings Manager	Appointed 2017 AGM	
6	Vicky Houselander	Safeguarding officer	Appointed 2020 AGM	
7	Hannah Hornig	FCCE Head Teacher representative	Appointed 2021 AGM	
8	Nicola Kumi	Secretary	Appointed 2020 AGM	

9	Sharon Fifield		Appointed 2021 AGM	
10	Alison Sullivan		Appointed 2021 AGM	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	Rebecca Russell	
Full name(s)	Rebecca Marie Russell	
Position (for example Secretary, Chair, etc)	Chair	
Date	26th January 2022	

OSCARS
OUT OF SCHOOL AND RECREATION SCHEME

FINANCIAL ACCOUNTS
1 April 2020 to 31 March 2021

Independent Examiner's Report to the members of OSCARS

I have examined the accounting records of the club and confirm that the proper accounting records have been kept. I certify that the financial statements set out on pages 2 to 4 have been properly prepared from the accounting records and that nothing has come to my attention which gives cause for concern.

Robert West *R. H. West (F.C.A.)*

Date: *10.1.2022*

OSCARS

Statement of Financial Activities for the year ending 31 March 2021

	Note	2021		2020	
		£	£	£	£
Income					
Fees		58,043		118,726	
Fund Raising		-		-	
Government and Other Grants	2	25,572		-	
Charity Donation		60		-	
Bank Interest		67		594	
Other		<u>83,741</u>		<u>119,319</u>	
Expenditure					
Payroll costs		94,935		96,515	
Electricity and Water		1,621		1,917	
Insurance		856		1,032	
Telephone, TV and Internet		1,394		1,904	
Postage, Printing, Stationary, Advertising and PR		418		1,594	
Food and Refreshments		2,654		3,779	
Transport, Entrance Fees and Entertainment		-		1,155	
Craft and Play Equipment		624		1,551	
Building & Garden Repairs & Renewals, Furniture		1,994		4,232	
Professional Fees (Ofsted)		-		50	
Accountancy Honorarium		100		100	
Subscriptions, Training and Fees		3,009		827	
Bank Fees and Charges		112		159	
Donation to FCCE		-		350	
Cleaning, Clothing and Sundries		1,738		1,385	
		<u>(109,456)</u>		<u>(116,550)</u>	
NET INCOMING RESOURCES		- 25,714		2,769	
Depreciation	3	(151)		(151)	
NET PROFIT/(LOSS)		<u><u>(25,865)</u></u>		<u><u>2,618</u></u>	

OSCARS
Balance Sheet as at 31 March 2021

	Note	2021	2020
		£	£
Fixed Assets			
Tangible Fixed Assets	3	155	306
Current Assets			
Lloyds Bank Account		45,263	55,273
Lloyds Savings Account		67,319	82,253
Petty cash		-	770
		112,582	138,296
Current Liabilities			
Creditors		-	-
NET CURRENT ASSETS		112,737	138,602
UNRESTRICTED FUNDS	4	112,737	138,602

OSCARS
Notes to the Accounts for the year ending 31 March 2021

1 Accounting Policies

Basis of Accounting

The Financial statements have been prepared under the historical cost convention.

Tangible Fixed Assets and Depreciation

Depreciation is provided to write off the cost of the Tangible Fixed Assets over their useful economic life:

Buildings and Shed:	10 years
Computer:	4 years

2 Government and Other Grants

	2021	2020
	£	£
Coronavirus Job Retention Scheme (Furlough)	20,086	-
South Gloucestershire Council (Covid relief)	3,736	-
Frampton Cotterell Parish Council	1,750	-
	25,572	-

3 Tangible Fixed Assets

		Buildings	Shed	Computer	Total
		£	£	£	£
Cost:	Brought forward 1 April 2020	28,240	1,514	1,257	31,011
	Additions	-	-	-	-
	Disposals	-	-	-	-
	Carried forward 31 March 2021	28,240	1,514	1,257	31,011
Depreciation:	Brought forward 1 April 2020	28,240	1,208	1,257	30,705
	Disposals	-	-	-	-
	Charge for the year	-	151	-	151
	Carried forward 31 March 2021	28,240	1,359	1,257	30,856
Net Book Value:					
	As at 31 March 2020	-	306	-	306
	As at 31 March 2021	-	155	-	155

4 Unrestricted Funds

	2021	2020
	£	£
Balance as at 1 April 2020	138,602	135,983
Net Incoming Resources	(25,714)	2,770
Depreciation	(151)	(151)
Balance as at 31 March 2021	112,737	138,602