

T CLUB 6 LTD

England & Wales · Charity number 1141633

Details

Other names	T CLUB 6, TEA CLUB SIX
Status	Registered
Legal form	Charitable company
Company number	06227077
Registered	2011-04-28
Register	View on the Charity Commission register

Contact

Address	Reigate Priory Junior School Bell Street Reigate RH2 7RL
Phone	07955383660
Email	manager@tclub6.org.uk
Website	www.tclub6.org.uk

Activities

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

Activities: After School Club at Reigate Priory Junior School

Classification

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

Geography

- **Area of benefit:** REIGATE AND BANSTEAD BOROUGH
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£87,221	£100,299	-	-
2024-08-31	£105,928	£110,488	-	-
2023-08-31	£106,686	£109,023	-	-
2022-08-31	£97,950	£89,000	-	-
2021-08-31	£91,282	£89,227	-	-

Trustees

Name	Role	Appointed
FIONA ELIZABETH NEVILLE	Chair	
Colin Best		2020-08-01

T CLUB 6 LTD

England & Wales - Charity number 1141633

Accounts

T Club 6 Limited

(A Company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

For year

1st September 2024 to 31st August 2025

Charity number 1141633

Company number 06227077

Registered Office: Reigate Priory Junior School, Bell St, Reigate, Surrey RH2 7RL

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T Club 6 Limited

Report of the Management Committee

Reference and Administrative information:

Charity name: T Club 6 Limited

Charity registration number: 1141633, registered in England

Company registration number: 06227077, registered in England and Wales

Principal Office / Registered Office: Reigate Priory Junior School, Bell St, Reigate, Surrey RH2 7RL

Directors: Elected to serve for 3 years by the members of T Club 6 Limited at the AGM.

Fiona Neville (Chair)

Colin Best

Christie English

Company Secretary

Christie English

Management Committee

Fiona Neville

Chair

Mike Jakeways

Treasurer

Steve Lord

Committee Member

Vic Solomon

Committee Member

Sam Cluett

Committee Member

Colin Best

Committee Member

Christie English

Committee Member

Liz Solomon

T Club 6 Manager

Derwella Moreno

Committee Member

Lucy Gugenheim

Committee Member

Roma Pipe

Committee Member (Appointed 21 January 2025)

T Club 6 Limited
Report of the Management Committee

Bank

HSBC

1. Objectives and Activities

- (a) to provide the necessary facilities for the daily care, recreation and education of children during out of school hours;
- (b) to advance the education and training of the persons in the provision of such care, education and recreational facilities.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. The review looks at what we have achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits they have brought to those children and adults the Charity is set up to help. The review also helps us to ensure the aim, objectives and activities remained focused on our stated purposes. Reference is made to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the future activities.

The focus of T Club 6 Limited

The focus of the Charity is on the provision of after school care at Reigate Priory Junior School and the support of those staff at T Club 6 Ltd who undertake training relevant to the provision of such care, education and recreational facilities.

The Charity provides a high-quality play environment for those children in our care where the needs of our children come first, which is why the numbers in T Club 6 are limited to what we consider to be a reasonable number.

2. Achievements and performance

The Charity's main activities, and those who it is set up to help, are described below. All our charitable activities focus on after school childcare and the provision of related education to the staff delivering this childcare.

T Club 6 Limited
Report of the Management Committee

Who uses and benefits from our services?

T Club 6 Ltd is open to all children attending Reigate Priory Junior School. Children from approximately 80 families have used our services in the last year. Equal access to our services is important, and a strict 'first come first served' application process is operated. The Charity offers a non-discrimination policy, limited only by our ability to provide adequate care to disabled children. The Charity seeks to resolve issues of poor or challenging behaviour within the Club setting with the cooperation of parents wherever possible.

Plans for the future

T Club 6 Ltd plans to continue to provide good quality childcare for the next year along the same lines as provided in the previous year.

3. Financial review

During the year the Charity recorded a deficit of £13,078 (2024: deficit of £4,560), giving net reserves of £21,861 (2024 :£34,939), all of which remain available on an unrestricted basis. Overall, numbers have fallen in line with reducing numbers in the school. The Club is seeking ways to increase revenue through increased session prices, as well as the ability for parents to request ad hoc bookings. The Club is also focussed on reducing costs, whilst maintaining the high quality of childcare provided.

Principal funding sources

Parental fee income is the Charity's only source of funding. The session fee for this last year was initially set at £12.75 per session, increasing to £13.50 in January 2025 (2023/2024 £12.50 per session), with a £1.00 per session sibling discount. As of September 2025, the session price increased to £14.75, in line with the average cost of childcare across Surrey.

Investment Policy

Aside from retaining a prudent amount in reserves each year, most of the Charity's funds are spent in the short term. The Charity does not currently have any funds intended for longer term investment. Having considered the short term cash requirements of the Charity and the low rates of interest offered by the savings accounts, the Management Committee has consolidated its bank balances with HSBC. This will be reviewed over the next 12 months.

Reserves Policy

The Management Committee has examined the Charity's requirements for reserves in the light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed, or invested in tangible fixed assets, held by the Charity, should be between 3 and 6 months of annual expenditure. Unrestricted funds, excluding fixed assets, of £21,149 as at 31

T Club 6 Limited

Report of the Management Committee

August 2025 compare to a three month average projected expenditure for the financial year to 31 August 2026 of £23,700.

The Management Committee are confident that the Charity can stabilise operations over the next 12 months and eventually increase reserves due to three reasons. Firstly, session fees have increased to £14.75, a 15.7% increase to the fees charged in September 2024. With no increase in attendees, session fees of £14.75 are estimated to allow the Charity to break even. Secondly, the Charity has worked in collaboration with the School to restructure the rent per session, decreasing the fixed rent from £68 to £50 per session, a 26.5% reduction. Additional rent is based on profit, if any, enabling a more collaborative approach between the School and the Club. Finally, in recognition of more flexible working patterns of its customer base, the Club is introducing greater flexibility to its booking process to allow ad hoc session bookings with no additional fee.

Therefore, the Management Committee are confident that the existing reserves are sufficient to continue the current activities of the Charity and to continue to meet the obligations of the Charity.

4. Structure, governance and management

Governing document.

The organisation is a charitable company limited by guarantee, incorporated on 25 April 2007 and registered as a charity on 28 April 2011. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the Company being wound up members may be required to contribute an amount not exceeding £10 to cover any unpaid debts of the Company.

Recruitment and Appointment of the Directors

The Directors of the Company are also Trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the Directors are elected by the members of the Charity to serve for a period of three years, after which they must be re-elected at the next Annual General Meeting, or as required during the financial year. The Directors meet, as and when required, to elect the members of the Management Committee and to conduct any business not delegated to the Management Committee.

All Directors give their time voluntarily and receive no benefits from the Charity. Any expenses reclaimed from the Charity are set out in the notes to the accounts, as are any potential conflicts of interest. The Directors are recruited from parents and from those who have expressed an interest in the aims and objectives of the Charity.

Management Committee

The Management Committee consists of the Directors and members of the Committee co-opted by the Directors at the recommendation of the members at the AGM, or at the initiative of the

T Club 6 Limited

Report of the Management Committee

Directors. The Management Committee meets at least once a term to consider the running of T Club 6 Ltd, to adopt and review the implementation of policy, and to receive reports from the officers of the Management Committee. Members of the Management Committee are recruited from parents and from those who have expressed an interest in the aims and objectives of the Charity. One place on the Management Committee is reserved for the nominee of the Reigate Priory School Governors.

Risk Management

The Management Committee has a risk management policy which it keeps under regular review. The Directors are satisfied that the full spectrum of risks to which the Charity might be exposed is considered when this policy is reviewed, which is at least annually. Internal control risks are managed by the maintenance of a full spectrum of organisational policies, which are in turn reviewed annually, to ensure the policies are both up to date and properly implemented.

Procedures are in place to ensure the health and safety of the children in the care of the Charity, the staff who work for the Charity and any volunteers or visitors to the Charity. T Club 6 Ltd works closely with Reigate Priory Junior School on this safeguarding agenda, although the Charity does not have direct access to data kept by the School.

The Charity is committed to the training of its staff, and particularly its senior staff, to ensure the Charity is aware of and aspires to best practice in the administration and operation of the Charity.

Organizational Structure

The Management Committee delegates all matters concerning the day to day running of the Charity to the Officers and to the Club Manager. The T Club 6 Manager has delegated authority to spend the resources of the Charity within the budget set by the Management Committee each year.

Related parties

In so far as it is complimentary to the Charity's objects, the Charity is guided by the School, Surrey County Council and National policy. T Club 6 Ltd has an excellent working relationship with Reigate Priory School and with the officers of Surrey County Council tasked with the support of after school provision. None of the Directors has been paid any remuneration or received any other benefits from an employment with T Club 6 Ltd.

5. Responsibilities of the Directors

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure,

T Club 6 Limited

Report of the Management Committee

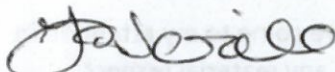
for the financial year. In preparing those financial statements, the Directors should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the Company will continue on that basis.

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law, as the Company's Directors, we certify that:

- so far as we are aware, there is no relevant information of which the Company's Independent Examiner is unaware; and
- as the Directors of the Company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the Company's Independent Examiner is aware of that information.



Fiona Neville (Director)

On behalf of the Board of Directors

Dated: 20 January 2026

T Club 6 Limited

Independent Examiner's report on the accounts

Independent Examiner's report to the Trustees of T Club 6 Limited ("the Company") on the accounts for the year ended 31 August 2025 set out on pages 9 to 15.

I report to the Charity's Trustees on my examination of the accounts of the above Company for the year ended 31 August 2025.

Responsibilities and basis of report

As the Charity's Trustees (who are also the directors of the Company 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 for this year 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 applicable 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 material matters have come to my attention in connection with my examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such accounting records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006, 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed

Date: 20 January 2026



Michael Gent (ACA)
Chartered Accountant
Address: 16 Beech Road, Reigate, Surrey.

T Club 6 Limited

Statement of Financial Activities (including Income and Expenditure Account)

for the year ended 31 August 2025

	Notes	Total Funds 2025	Total Funds 2024
		£	£
Incoming resources			
Parental fee income	2	85,988	105,218
Interest income		1,233	710
Total incoming resources		87,221	105,928
Resources expended			
Charitable activities	3	100,299	110,488
Total resources expended		100,299	110,488
Net deficit for the year	4	(13,078)	(4,560)
Net movement in funds		(13,078)	(4,560)
Reconciliation of funds			
Total funds brought forward		<u>34,939</u>	<u>39,499</u>
Total funds carried forward		<u>21,861</u>	<u>34,939</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities. All funds are unrestricted.

The accounting policies and notes on pages 11-15 form an integral part of these financial statements.

T Club 6 Limited

Statement of Financial Position as at 31 August 2025

	Notes	2025 £	2024 £
Fixed assets			
Equipment	7	712	1,098
Current assets			
Prepayments	8	390	-
Cash at bank and in hand	9	<u>49,510</u>	<u>66,711</u>
Total current assets		49,900	67,809
Payables: amounts falling due within one year	10	28,751	32,870
Net current assets		21,149	33,841
Net assets		21,861	34,939
Unrestricted funds			
General fund	11,12	21,861	34,939

For the year ending 31st August 2025 the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Charities SORP FRS (102).

The financial statements on pages 9-15 were approved by the Board of Directors on 20 January 2026

Fiona Neville

Director

The accounting policies and notes on pages 11-15 form an integral part of these financial statements

T Club 6 Limited

Notes forming part of the Financial Statements for the year ended 31 August 2025

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared in accordance with the Charities: Statement of Recommended Practice (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

T Club 6 Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

(b) Preparation of accounts on a going concern basis

The Charitable Company's financial activities, its current financial position and factors likely to effect its future development, are set out within the report of the Management Committee. On this basis the Directors have a reasonable expectation that the Charitable Company has adequate financial resources to continue in operational existence for the foreseeable future, being a period of twelve months from the date that these accounts are signed. For this reason they continue to adopt the going concern basis in these financial statements.

(c) Fund accounting

- Unrestricted funds are available for use at the discretion of the Directors in furtherance of the general objectives of the Charity.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor. There were no restricted funds during the year or carried forward from the prior year.

(d) Incoming resources

All incoming resources are included in the statement of financial activities when the Charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

- Parental contributions are included in the Statement of Financial Activities in the period during which the services for which they have been paid are delivered.
- Interest income is included when received.

T Club 6 Limited

Notes forming part of the Financial Statements for the year ended 31 August 2025

(e) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates:

- Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services for its beneficiaries

(f) Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions, those costing below £200, are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at four years on a straight line basis. Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

2. Incoming Resources from Activities to further the Charity's Objects

Parental fee income relates to session fees receivable by the Charity for sessions that took place during the period covered by these accounts.

3. Resources expended on charitable activities

Costs directly spent on charitable activities

	Total 2025 £	Total 2024 £
Staffing	75,072	81,434
PAYE administration fee	2,145	2,145
Training	105	500
Rent	13,126	12,731
Insurance	670	655
Snacks for children	4,123	5,759
Equipment costs	-	1,038
Depreciation	386	386
Activities	1,736	2,158
Administration	133	1,108
Phone	1,245	1,253
Card transaction fee	1,237	1,145
Miscellaneous	321	176
TOTAL	100,299	110,488

T Club 6 Limited**Notes forming part of the Financial Statements for the year ended 31 August 2025****4. Net deficit for the year**

This is stated after charging	2025	2024
	£	£
Depreciation	386	386

5. Directors' remuneration and related party transactions

No Director received any remuneration during the year (2024 : £nil). No Director, or party related to a Director, claimed or was paid any costs or expenses, and no Director had any personal interest in any contract or transaction entered into by the Charity during the year.

6. Taxation

As a charity, T Club 6 Limited is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988, or s256 of the Taxation of Chargeable Gains Act 1992, to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity during the year.

7. Tangible fixed assets

	Play, video and computer equipment
Cost	£
As at 1 September 2024	4,770
Additions	-
At 31 August 2025	4,770
Accumulated depreciation	
As at 1 September 2024	3,672
Charge for the year	386
At 31 August 2025	4,058
Net book value	
At 31 August 2025	712
At 31 August 2024	1,098

8. Prepayments

	2025	2024
	£	£
Prepayments	390	-

T Club 6 Limited

Notes forming part of the Financial Statements for the year ended 31 August 2025

9. Cash at bank and in hand

	2025	2024
	£	£
HSBC	49,491	20,466
United Trust Bank	-	24,876
Hampshire Trust	-	21,350
Manager's float	19	19
	<u>49,510</u>	<u>66,711</u>

10. Payables: amounts falling due within one year

	2025	2024
	£	£
Parental contributions	22,830	25,693
Salaries and wages	854	5,222
Other liabilities	5,067	1,955
	<u>28,751</u>	<u>32,870</u>

11. Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
31 August 2025		
Tangible fixed assets	712	712
Current assets	49,900	49,900
Current liabilities	(28,751)	(28,751)
Net Assets	<u>21,861</u>	<u>21,861</u>
31 August 2024		
Tangible fixed assets	1,098	1,098
Current assets	66,711	66,711
Current liabilities	(32,870)	(32,870)
Net assets	<u>34,939</u>	<u>34,939</u>

T Club 6 Limited**Notes forming part of the Financial Statements for the year ended 31 August 2025****12 Movements in funds**

2025	At 1 Sept 2024	Incoming resources	Outgoing resources	At 31 Aug 2025
	£	£	£	£
Unrestricted funds				
General funds	34,939	87,221	(100,299)	21,861

2024	At 1 Sept 2023	Incoming resources	Outgoing resources	At 31 Aug 2024
	£	£	£	£
Unrestricted funds				
General funds	39,499	105,928	(110,488)	34,939

T CLUB 6 LTD

England & Wales - Charity number 1141633

Accounts

T Club 6 Limited

(A Company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

For year

1st September 2023 to 31st August 2024

Charity number 1141633

Company number 06227077

Registered Office: Reigate Priory Junior School, Bell St, Reigate, Surrey RH2 7RL

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Report of the Management Committee

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Principal Office / Registered Office: Reigate Priory Junior School, Bell St, Reigate, Surrey RH2 7RL

Directors: Elected to serve for 3 years by the members of T Club 6 Limited at the AGM.

Fiona Neville (Chair)

Colin Best

Christie English

Company Secretary

Colin Best

Management Committee

Fiona Neville	Chair
Mike Jakeways	Treasurer (appointed 30 January 2024)
Steve Lord	Committee Member
Vic Solomon	Committee Member
Sam Cluett	Committee Member
Colin Best	Committee Member
Christie English	Secretary
Liz Solomon	T Club 6 Manager
Derwella Moreno	Committee Member
Siobhan Timlin	Committee Member (Resigned 30 January 2024)
Lucy Gugenheim	Committee Member

**Report of the Management
Committee (continued)**

Bank

HSBC

1. Objectives and Activities

- (a) to provide the necessary facilities for the daily care, recreation and education of children during out of school hours;
- (b) to advance the education and training of the persons in the provision of such care, education and recreational facilities.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. The review looks at what we have achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits they have brought to those children and adults the Charity is set up to help. The review also helps us to ensure the aim, objectives and activities remained focused on our stated purposes. Reference is made to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the future activities.

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The Charity provides a high-quality play environment for those children in our care where the needs of our children come first, which is why the numbers in T Club 6 are limited to what we consider to be a reasonable number.

2. Achievements and performance

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Who uses and benefits from our services?

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non-discrimination policy, limited only by our ability to provide adequate care to disabled children. The Charity seeks to resolve issues of poor or challenging behaviour within the Club setting with the cooperation of parents wherever possible.

Plans for the future

T Club 6 Ltd plans to continue to provide good quality childcare for the next year along the same lines as provided in the previous year.

3. Financial review

During the year the Charity recorded a deficit of £4,560 (2023: deficit of £2,337), giving net reserves of £34,939 (2023 : £39,499), all of which remain available on an unrestricted basis. Overall, numbers have fallen in line with reducing numbers in the school. The Club is seeking ways to increase revenue through increased session prices as well as the ability for parents to request ad hoc bookings. The Club is also focussed on reducing costs, whilst maintain the high quality of childcare provided.

Principal funding sources

Parental fee income is the Charity's only source of funding. The session fee for this last year was set at £12.50 per session (2022/2023 £12.00 per session), with a £1.00 per session sibling discount. As of September 2024, the session price increased to £12.75.

Investment Policy

Aside from retaining a prudent amount in reserves each year, most of the Charity's funds are spent in the short term. Funds available for longer term investment are about £38,500. Having considered the options available, and with ensuring the safety of these funds uppermost in mind, the Management Committee has continued to invest £17,095 with any interest added with the United Trust Bank on one hundred days notice, and a further £21,350, also with any interest added, with Hampshire Trust Bank on 120 days' notice.

Reserves Policy

The Management Committee has examined the Charity's requirements for reserves in the light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed, or invested in tangible fixed assets, held by the Charity, should be between 3 and 6 months of annual expenditure.

The Management Committee are confident that the reserves held would be sufficient to continue the current activities of the Charity for the period necessary to meet the obligations of the Charity in the event of a significant drop in funding.

4. Structure, governance and management

Governing document.

The organisation is a charitable company limited by guarantee, incorporated on 25 April 2007 and registered as a charity on 28 April 2011. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the Company being wound up members may be required to contribute an amount not exceeding £10 to cover any unpaid debts of the Company.

Recruitment and Appointment of the Directors

The Directors of the Company are also Trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the Directors are elected by the members of the Charity to serve for a period of three years after which they must be re-elected at the next Annual General Meeting, or as required during the financial year. The Directors meet, as and when required, to elect the members of the Management Committee and to conduct any business not delegated to the Management Committee.

All Directors give their time voluntarily and receive no benefits from the Charity. Any expenses reclaimed from the Charity are set out in the notes to the accounts, as are any potential conflicts of interest. The Directors are recruited from parents and from those who have expressed an interest in the aims and objectives of the Charity.

Management Committee

The Management Committee consists of the Directors and members of the Committee co-opted by the Directors at the recommendation of the members at the AGM, or at the initiative of the Directors. The Management Committee meets at least once a term to consider the running of T Club 6 Ltd, to adopt and review the implementation of policy, and to receive reports from the officers of the Management Committee. Members of the Management Committee are recruited from parents and from those who have expressed an interest in the aims and objectives of the Charity. One place on the Management Committee is reserved for the nominee of the Reigate Priory School Governors.

Risk Management

The Management Committee has a risk management policy which it keeps under regular review. The Directors are satisfied that the full spectrum of risks to which the Charity might be exposed is considered when this policy is reviewed, which is at least annually.

Internal control risks are managed by the maintenance of a full spectrum of organisational policies, which are in turn reviewed annually, to ensure the policies are both up to date and properly implemented.

Procedures are in place to ensure the health and safety of the children in the care of the Charity, the staff who work for the Charity and any volunteers or visitors to the Charity. T Club 6 Ltd works closely with Reigate Priory Junior School on this safeguarding agenda, although the Charity does not have direct access to data kept by the school.

The Charity is committed to the training of its staff, and particularly its senior staff, to ensure the Charity is aware of and aspires to best practice in the administration and operation of the Charity.

Organizational Structure

The Management Committee delegates all matters concerning the day to day running of the Charity to the Officers and to the Club Manager. The T Club 6 Manager has delegated authority to spend the resources of the Charity within the budget set by the Management Committee each year.

Related parties

In so far as it is complimentary to the Charity's objects, the Charity is guided by the School, Surrey County Council and National policy. T Club 6 Ltd has an excellent working relationship with Reigate Priory School and with the officers of Surrey County Council tasked with the support of after school provision. None of the Directors has been paid any remuneration or received any other benefits from an employment with T Club 6 Ltd.

5. Responsibilities of the Directors

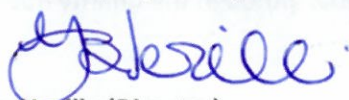
Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Directors should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the Company will continue on that basis.

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law, as the Company's Directors, we certify that:

- so far as we are aware, there is no relevant information of which the Company's Independent Examiner is unaware; and
- as the Directors of the Company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the Company's Independent Examiner is aware of that information.



Fiona Neville (Director)

On behalf of the Board of Directors

Dated: 21 January 2025

T Club 6 Limited

Independent Examiner's report on the accounts

Independent Examiner's report to the Trustees of T Club 6 Limited ("the Company") on the accounts for the year ended 31 August 2024 set out on pages 8 to 13.

I report to the Charity's Trustees on my examination of the accounts of the above Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the Charity's Trustees (who are also the directors of the Company 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 for this year 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 applicable 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 material matters have come to my attention in connection with my examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such accounting records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006, 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed

Date: 21 January 2025

Mike Gent

Michael Gent (ACA)

Chartered Accountant

Address: 16 Beech Road, Reigate, Surrey.

T Club 6 Limited

Statement of Financial Activities (including Income and Expenditure Account)

for the year ended 31 August 2024

	Notes	Total Funds 2024	Total Funds 2023
		£	£
Incoming resources			
Parental fee income	2	105,218	106,394
Interest income		710	292
Total incoming resources		105,928	106,686
Resources expended			
Charitable activities	3	110,488	109,023
Total resources expended		110,488	109,023
Net deficit for the year	4	(4,560)	(2,337)
Net movement in funds		(4,560)	(2,337)
Reconciliation of funds			
Total funds brought forward		<u>39,499</u>	<u>41,836</u>
Total funds carried forward		<u>34,939</u>	<u>39,499</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities. All funds are unrestricted.

T Club 6 Limited

Statement of Financial Position as at 31 August 2024

	Notes	2024 £	2023 £
Fixed assets			
Equipment	7	1,098	172
Current assets			
Cash at bank and in hand	8	66,711	81,102
Total assets		67,809	81,274
Payables: amounts falling due within one year	9	32,870	41,775
Net current assets		34,939	39,327
Net assets		34,939	39,499
Unrestricted funds			
General fund	10,11	34,939	39,499

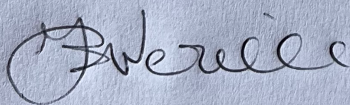
For the year ending 31st August 2024 the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Charities SORP FRS (102).

The financial statements were approved by the Board of Directors on 21 January 2025



Fiona Neville

Director

T Club 6 Ltd 2023/24

T Club 6 Limited

Statement of Financial Position as at 31 August 2024

	Notes	2024	2023
		£	£
Fixed assets			
Equipment	7	1,098	172
Current assets			
Cash at bank and in hand	8	<u>66,711</u>	<u>81,102</u>
Total assets		67,809	81,274
Payables: amounts falling due within one year	9	32,870	41,775
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General fund	10,11	34,939	39,499

For the year ending 31st August 2024 the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Charities SORP FRS (102).

The financial statements were approved by the Board of Directors on 21 January 2025

Fiona Neville

Director

T Club 6 Limited

Notes forming part of the Financial Statements for the year ended 31 August 2024

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared in accordance with the Charities: Statement of Recommended Practice (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

T Club 6 Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

(b) Preparation of accounts on a going concern basis

The Charitable Company's financial activities, its current financial position and factors likely to effect its future development, are set out within the report of the Management Committee. On this basis the Directors have a reasonable expectation that the Charitable Company has adequate financial resources to continue in operational existence for the foreseeable future, being a period of twelve months from the date that these accounts are signed. For this reason they continue to adopt the going concern basis in these financial statements.

(c) Fund accounting

- Unrestricted funds are available for use at the discretion of the Directors in furtherance of the general objectives of the charity.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor. There were no restricted funds during the year or carried forward from the prior year.

(d) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

- Parental contributions are included in the Statement of Financial Activities in the period during which the services for which they have been paid are delivered.
- Interest income is included when received.

(e) Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries

(f) Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions, those costing below £200, are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at four years on a straight line basis. Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

2. Incoming Resources from Activities to further the Charity's Objects

Parental fee income relates to session fees receivable by the Charity for sessions that took place during the period covered by these accounts.

3. Resources expended on charitable activities

Costs directly spent on charitable activities

	Total 2024 £	Total 2023 £
Staffing	81,434	81,143
PAYE administration fee	2,145	1,760
DBS Checks	-	39
Training	500	144
Rent	12,731	11,699
Insurance	655	527
Snacks for children	5,759	5,238
Equipment costs	1,038	1,653
Depreciation	386	58
Activities	2,158	2,670
Administration	1,108	1,428
Phone	1,253	1,072
Uniforms	-	448
Card transaction fee	1,145	1,094
Miscellaneous	176	50
TOTAL	110,488	109,023

4. Net deficit for the year

This is stated after charging	2024	2023
	£	£
Depreciation	386	58

5. Directors' remuneration and related party transactions

No Director received any remuneration during the year (2023 : £nil). No Director, or party related to a Director, claimed or was paid any costs or expenses, and no Director had any personal interest in any contract or transaction entered into by the Charity during the year.

6. Taxation

As a charity, T Club 6 Limited is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988, or s256 of the Taxation of Chargeable Gains Act 1992, to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity during the year.

7. Tangible fixed assets

	Play, video and computer equipment
Cost	£
As at 1 September 2023	3,458
Additions	1,312
At 31 August 2024	4,770
Accumulated depreciation	
As at 1 September 2023	3,286
Charge for the year	386
At 31 August 2024	3,672
Net book value	
At 31 August 2024	1,098
At 31 August 2023	172

8. Cash at bank and in hand

	2024	2023
	£	£
HSBC	20,466	35,568
United Trust Bank	24,876	24,218
Hampshire Trust	21,350	21,297
Manager's float	19	19
	<u>66,711</u>	<u>81,102</u>

9. Payables: amounts falling due within one year

	2024	2023
	£	£
Prepaid parental contributions	25,693	32,773
Salaries and wages	5,222	7,242
Other liabilities	1,955	1,760
	<u>32,870</u>	<u>41,775</u>

10. Analysis of net assets between funds

	Unrestricted funds	Total funds
	£	£
31 August 2024		
Tangible fixed assets	1,098	1,098
Current assets	66,711	66,711
Current liabilities	<u>(32,870)</u>	<u>(32,780)</u>
Net Assets	<u>34,939</u>	<u>34,939</u>
31 August 2023		
Tangible fixed assets	172	172
Current assets	81,102	81,102
Current liabilities	<u>(41,775)</u>	<u>(41,775)</u>
Net assets	<u>39,499</u>	<u>39,499</u>

11 Movements in funds

2024	At 1 Sept 2023	Incoming resources	Outgoing resources	At 31 Aug 2024
	£	£	£	£
Unrestricted funds				
General funds	39,499	105,928	(110,488)	34,939

2023	At 1 Sept 2022	Incoming resources	Outgoing resources	At 31 Aug 2023
	£	£	£	£
Unrestricted funds				
General funds	41,836	106,686	(109,023)	39,499

T CLUB 6 LTD

England & Wales - Charity number 1141633

Accounts

T Club 6 Limited

(A Company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

For year

1st September 2022 to 31st August 2023

Charity number 1141633

Company number 06227077

Registered Office: Reigate Priory Junior School, Bell St, Reigate, Surrey RH2 7RL

Contents

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Report of the Management Committee

Reference and Administrative information:

Charity name: T Club 6 Limited

Charity registration number: 1141633, registered in England

Company registration number: 06227077, registered in England and Wales

Principal Office / Registered Office: Reigate Priory Junior School, Bell St, Reigate, Surrey RH2 7RL

Directors: Elected to serve for 3 years by the members of T Club 6 Limited at the AGM.

Fiona Neville (Chair)

Colin Best

Wendy Gregory (Resigned 27 September 2022)

Christie English (Appointed 30 May 2023)

Company Secretary

Colin Best

Management Committee

Fiona Neville	Chair
Steve Lord	Treasurer
Vic Solomon	Committee Member
Wendy Gregory	Committee Member (Resigned 27 September 2022)
Sam Cluett	Committee Member
Colin Best	Committee Member
Christie English	Committee Member
Liz Solomon	T Club 6 Manager
Derwella Moreno	Committee Member
Siobhan Timlin	Committee Member (Appointed 20 April 2023)
Ellie Watson	Committee Member (Appointed 27 September 2022, Resigned 7 November 2023)
Lucy Gugenheim	Committee Member (Appointed 27 September 2022)

Report of the Management Committee (continued)

Bank

HSBC

1. Objectives and Activities

- (a) to provide the necessary facilities for the daily care, recreation and education of children during out of school hours;
- (b) to advance the education and training of the persons in the provision of such care, education and recreational facilities.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. The review looks at what we have achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits they have brought to those children and adults the Charity is set up to help. The review also helps us to ensure the aim, objectives and activities remained focused on our stated purposes. Reference is made to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the future activities.

The focus of T Club 6 Limited

The focus of the Charity is on the provision of after school care at Reigate Priory Junior School and the support of those staff at T Club 6 Ltd who undertake training relevant to the provision of such care, education and recreational facilities.

The Charity provides a high-quality play environment for those children in our care. The services provided are popular with parents at the school, as evidenced by our waiting list.

The needs of our children come first, which is why the numbers in T Club 6 are limited to what we consider to be a reasonable number, and why we do not begin after school care for year 3 children until they have settled into Reigate Priory Junior School.

2. Achievements and performance

The Charity's main activities, and those who it is set up to help, are described below. All our charitable activities focus on after school childcare and the provision of related education to the staff delivering this childcare.

Who uses and benefits from our services?

T Club 6 Ltd is open to all children attending Reigate Priory Junior School. Children from approximately 96 families have used our services in the last year. Equal access to our services is important, and a strict 'first come first served' application process is operated. The Charity offers a non-discrimination policy, limited only by our ability to provide adequate care to disabled children. The Charity seeks to resolve issues of poor or challenging behaviour within the Club setting with the cooperation of parents wherever possible.

Plans for the future

T Club 6 Ltd plans to continue to provide good quality childcare for the next year along the same lines as provided in the previous year.

3. Financial review

During the year the Charity recorded a deficit of £2,337 (2022: surplus of £8,950), giving net reserves of £39,499 (2022 : £41,836), all of which remain available on an unrestricted basis.

Principal funding sources

Parental fee income is the Charity's only source of funding. The session fee for this last year was set at £12.00 per session (2021/2022 £11.00 per session), with a £1.00 per session sibling discount. The parental enrolment fee was removed for the 2022/2023 financial year. It had been £10 in the prior financial year.

Investment Policy

Aside from retaining a prudent amount in reserves each year, most of the Charity's funds are spent in the short term. Funds available for long term investment remain at about £45,000. Having considered the options available, and with ensuring the safety of these funds uppermost in mind, the Management Committee has continued to invest £24,218 with any interest added with the United Trust Bank on three months' notice, and a further £21,297, also with any interest added, with Hampshire Trust Bank on 120 days' notice.

Reserves Policy

The Management Committee has examined the Charity's requirements for reserves in the light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed, or invested in tangible fixed assets held by the Charity, should be between 3 and 6 months of annual expenditure.

The Management Committee are confident that the reserves held would be sufficient to continue the current activities of the Charity for the period necessary to meet the obligations of the Charity in the event of a significant drop in funding.

4. Structure, governance and management

Governing document.

The organisation is a charitable company limited by guarantee, incorporated on 25 April 2007 and registered as a charity on 28 April 2011. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the Company being wound up members may be required to contribute an amount not exceeding £10 to cover any unpaid debts of the Company.

Recruitment and Appointment of the Directors

The Directors of the Company are also charity Trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the Directors are elected by the members of the Charity to serve for a period of three years after which they must be re-elected at the next Annual General Meeting, or as required during the financial year. The Directors meet, as and when required, to elect the members of the Management Committee and to conduct any business not delegated to the Management Committee.

All Directors give their time voluntarily and receive no benefits from the Charity. Any expenses reclaimed from the Charity are set out in the notes to the accounts, as are any potential conflicts of interest. The Directors are recruited from parents and from those who have expressed an interest in the aims and objectives of the Charity.

Management Committee

The Management Committee consists of the Directors and members of the Committee co-opted by the Directors at the recommendation of the members at the AGM, or at the initiative of the Directors. The Management Committee meets at least once a term to consider the running of T Club 6 Ltd, to adopt and review the implementation of policy, and to receive reports from the officers of the Management Committee. Members of the Management Committee are recruited from parents and from those who have expressed an interest in the aims and objectives of the Charity. One place on the Management Committee is reserved for the nominee of the Reigate Priory School Governors.

Risk Management

The Management Committee has a risk management policy which it keeps under regular review. The Directors are satisfied that the full spectrum of risks to which the Charity might be exposed is considered when this policy is reviewed, which is at least annually.

Internal control risks are managed by the maintenance of a full spectrum of organisational policies, which are in turn reviewed annually, to ensure the policies are both up to date and properly implemented.

Procedures are in place to ensure the health and safety of the children in the care of the Charity, the staff who work for the Charity and any volunteers or visitors to the Charity. T Club 6 Ltd works

closely with Reigate Priory Junior School on this safeguarding agenda, although the Charity does not have direct access to data kept by the school.

The Charity is committed to the training of its staff, and particularly its senior staff, to ensure the Charity is aware of and aspires to best practice in the administration and operation of the Charity.

Organizational Structure

The Management Committee delegates all matters concerning the day to day running of the Charity to the Officers and to the Club Manager. The T Club 6 Manager has delegated authority to spend the resources of the Charity within the budget set by the Management Committee each year.

Related parties

In so far as it is complimentary to the Charity's objects, the Charity is guided by the School, Surrey County Council and National policy. T Club 6 Ltd has an excellent working relationship with Reigate Priory School and with the officers of Surrey County Council tasked with the support of after school provision. None of the Directors has been paid any remuneration or received any other benefits from an employment with T Club 6 Ltd.

5. Responsibilities of the Directors

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Directors should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the Company will continue on that basis.

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law, as the Company's Directors, we certify that:

- so far as we are aware, there is no relevant information of which the Company's independent examiner is unaware; and
- as the Directors of the Company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the Company's independent examiner is aware of that information.

Fiona Neville (Director)

On behalf of the Board of Directors

Dated: 29 January 2024

T Club 6 Limited

Independent Examiner's report on the accounts

Independent Examiner's report to the Trustees of T Club 6 Limited ("the Company") on the accounts for the year ended 31 August 2023 set out on pages 8 to 13.

I report to the Charity's Trustees on my examination of the accounts of the above Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the Charity's Trustees (who are also the directors of the Company 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 for this year 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 applicable 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 material matters have come to my attention in connection with my examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such accounting records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006, 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed

Date: 29 January 2024

Michael Gent (ACA)
Chartered Accountant
Address: 16 Beech Road, Reigate, Surrey.

T Club 6 Limited

Statement of Financial Activities (including Income and Expenditure Account)

for the year ended 31 August 2023

	Notes	Total Funds 2023	Total Funds 2022
		£	£
Incoming resources			
Parental fee income	2	106,394	97,705
Interest and investment income		292	245
Total incoming resources		106,686	97,950
Resources expended			
Charitable activities	3	109,023	89,000
Total resources expended		109,023	89,000
Net (deficit)/surplus for the year	4	(2,337)	8,950
Net movement in funds		(2,337)	8,950
Reconciliation of funds			
Total funds brought forward		41,836	32,886
Total funds carried forward		39,499	41,836

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities. All funds are unrestricted.

T Club 6 Limited

Statement of Financial Position as at 31 August 2023

	Notes	2023	2022
		£	£
Fixed assets			
Equipment	7	172	-
Current assets			
Cash at bank and in hand	8	<u>81,102</u>	<u>77,771</u>
Total assets		81,274	77,771
Payables: amounts falling due within one year	9	41,775	35,935
Net current assets		39,327	41,836
Net assets		39,499	41,836
Unrestricted funds			
General fund	10,11	39,499	41,836

For the year ending 31st August 2023 the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Charities SORP FRS (102).

The financial statements were approved by the Board of Directors on 29 January 2024

Fiona Neville

Director

T Club 6 Ltd 2022/23

T Club 6 Limited

Notes forming part of the Financial Statements for the year ended 31 August 2023

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared in accordance with the Charities: Statement of Recommended Practice (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

T Club 6 Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

(b) Preparation of accounts on a going concern basis

The Charitable Company's financial activities, its current financial position and factors likely to effect its future development, are set out within the report of the Management Committee. On this basis the Directors have a reasonable expectation that the Charitable Company has adequate financial resources to continue in operational existence for the foreseeable future, being a period of twelve months from the date that these accounts are signed. For this reason they continue to adopt the going concern basis in these financial statements.

(c) Fund accounting

- Unrestricted funds are available for use at the discretion of the Directors in furtherance of the general objectives of the charity.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor. There were no restricted funds during the year or carried forward from the prior year.

(d) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

- Parental contributions are included in the Statement of Financial Activities in the period during which the services for which they have been paid are delivered.
- Investment income is included when received.

(e) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates:

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries

(f) Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions, those costing below £200, are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 4 years on a straight line basis. Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

2. Incoming Resources from Activities to further the Charity's Objects

Parental fee income relates to session fees receivable by the Charity for sessions that took place during the period covered by these accounts.

3. Resources expended on charitable activities

Costs directly spent on charitable activities

	Total 2023 £	Total 2022 £
Staffing	81,143	65,777
PAYE administration fee	1,760	980
DBS Checks	39	117
Training	144	38
Rent	11,699	9,846
Insurance	527	499
Snacks for children	5,238	4,737
Equipment costs	1,653	562
Depreciation	58	55
Activities	2,670	1,907
Administration	2,408	2,193
Phone	1,072	1,150
Registrations / licenses	114	114
Uniforms	448	-
Staff Recruitment	-	934
Miscellaneous	50	91
TOTAL	109,023	89,000

4. Net (deficit)/surplus for the year

This is stated after charging	2023	2022
	£	£
Depreciation	58	55

5. Directors' remuneration and related party transactions

No Director received any remuneration during the year (2022 : £nil). No Director, or party related to a Director, claimed or was paid any costs or expenses, and no Director had any personal interest in any contract or transaction entered into by the Charity during the year.

6. Taxation

As a charity, T Club 6 Limited is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988, or s256 of the Taxation of Chargeable Gains Act 1992, to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity during the year.

7. Tangible fixed assets

	Play, video and computer equipment
Cost	£
As at 1 September 2022	3,228
Additions	230
At 31 August 2023	3,458
Accumulated depreciation	
As at 1 September 2022	3,228
Charge for the year	58
At 31 August 2023	3,286
Net book value	
At 31 August 2023	172
At 31 August 2022	-

8. Cash at bank and in hand

	2023	2022
	£	£
HSBC	35,568	32,529
United Trust Bank	24,218	23,980
Hampshire Trust	21,297	21,243
Manager's float	19	19
	81,102	77,771

9. Payables: amounts falling due within one year

	2023	2022
	£	£
Prepaid parental contributions	32,773	32,327
Salaries and wages	7,242	2,628
Other liabilities	1,760	980
	41,775	35,935

10. Analysis of net assets between funds

	General funds	Total funds
	£	£
31 August 2023		
Tangible fixed assets	172	172
Current assets	81,102	81,102
Current liabilities	(41,775)	(41,775)
Net Assets	39,499	39,499
31 August 2022		
Tangible fixed assets	-	-
Current assets	77,771	77,771
Current liabilities	(35,935)	(35,935)
Net assets	41,836	41,836

11 Movements in funds

2023	At 1 Sept 2022	Incoming resources	Outgoing resources	At 31 Aug 2023
	£	£	£	£
Unrestricted funds				
General funds	41,836	106,686	(109,023)	39,499

2022	At 1 Sept 2021	Incoming resources	Outgoing resources	At 31 Aug 2022
	£	£	£	£
Unrestricted funds				
General funds	32,886	97,950	(89,000)	41,836

T CLUB 6 LTD

England & Wales - Charity number 1141633

Accounts

T Club 6 Limited

(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

For year

1st September 2021 to 31st August 2022

Charity number 1141633

Company number 06227077

Registered Office: Reigate Priory Junior School, Bell St, Reigate, Surrey RH2 7RL

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Report of the Management Committee

Reference and Administrative information:

Charity name: T Club 6 Limited

Charity registration number: 1141633, registered in England

Company registration number: 06227077, registered in England and Wales

Principal Office / Registered Office: Reigate Priory Junior School, Bell St, Reigate, Surrey RH2 7RL

Directors: Elected to serve for 3 years by the members of T Club 6 Limited at the AGM.

Fiona Neville

Colin Best

Wendy Gregory

Company Secretary

Colin Best

Management Committee

Fiona Neville	Chair
Steve Lord	Treasurer
Vic Solomon	Committee Member
Wendy Gregory	Committee Member
Sam Cluett	Committee Member
Colin Best	Committee Member
Christie English	Committee Member
Liz Solomon	T Club 6 Manager
Derwella Moreno	Committee Member
Ian Hannant	Committee Member (Retired 6 May 2022)

Bank

HSBC 18 High Street Reigate Surrey RH2 9AY

1. Objectives and Activities

- (a) to provide the necessary facilities for the daily care, recreation and education of children during out of school hours;
- (b) to advance the education and training of the persons in the provision of such care, education and recreational facilities.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. The review looks at what we have achieved and the outcomes of our work in the previous twelve months. The review looks at the success of each key activity and the benefits they have brought to those children and adults the Charity is set up to help. The review also helps us to ensure the aim, objectives and activities remained focused on our stated purposes. Reference is made to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the future activities.

The focus of T Club 6 Limited

The focus of the Charity is on the provision of after school care at Reigate Priory Junior School, and the support of those staff at T Club 6 Ltd who undertake training relevant to the provision of such care, education and recreational facilities.

The Charity provides a high-quality play environment for those children in our care. The services provided are popular with parents at the school, as evidenced by our waiting list.

The needs of our children come first, which is why the numbers in T Club 6 are limited to what we consider to be a reasonable number, and why we do not begin after school care for year 3 children until they have settled into the Reigate Priory Junior School.

2. Achievements and performance

The Charity's main activities and those who it is set up to help, are described below. All our charitable activities focus on after school childcare and the provision of related education to the staff delivering this child care.

Who uses and benefits from our services?

T Club 6 is open to all children attending Reigate Priory Junior School. Children from approximately 85 families have used our services in the last year. Equal access to our services is important, and a strict 'first come first served' application process is operated. The Charity offers a non-discrimination policy, limited only by our ability to provide adequate care to disabled children. The Charity seeks to resolve issues of poor or challenging behaviour within the Club setting, with the cooperation of parents wherever possible.

Plans for the future

T Club 6 Ltd plans to continue to provide good quality childcare for the next year along the same lines as provided in the previous year.

3. Financial review

During the period the Charity recorded a surplus of £8,950 (2021: surplus of £2,055), giving net reserves of £41,836 (2021 :£32,886), all of which remain available on an unrestricted basis.

Principal funding sources

Parental fee income is the charity's only source of funding. The session fee for this last year was set at £11.00 per session, with a £1.00 per session sibling discount. The parental enrolment fee remained at £10 per annum.

Investment Policy

Aside from retaining a prudent amount in reserves each year, most of the Charity's funds are spent in the short term so, given the low rates of interest available, funds available for long term investment remain at about £45,000. Having considered the options available, and with ensuring the safety of these funds uppermost in mind, the Management Committee has continued to invest £23,980 with any interest added with the United Trust Bank on two months' notice, and a further £21,243, also with any interest added, with Hampshire Trust Bank on 120 days' notice.

Reserves Policy

The Management Committee has examined the Charity's requirements for reserves in the light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed, or invested in tangible fixed assets held by the Charity, should be between 3 and 6 months of annual expenditure.

The Management Committee are confident that the reserves held would be sufficient to continue the current activities of the Charity for the period necessary to meet the obligations of the Charity in the event of a significant drop in funding.

4. Structure, governance and management

Governing document.

The organisation is a charitable company limited by guarantee, incorporated on 25 April 2007 and registered as a charity on 28 April 2011. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the Company being wound up members may be required to contribute an amount not exceeding £10 to cover any unpaid debts of the Company.

Recruitment and Appointment of the Directors

The Directors of the Company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the Directors are elected by the members of the charity to serve for a period of three years after which they must be re-elected at the next Annual General Meeting or as required during the financial year. The Directors meet, as and when required, to elect the members of the Management Committee and to conduct any business not delegated to the Management Committee.

All Directors give their time voluntarily and receive no benefits from the Charity. Any expenses reclaimed from the Charity are set out in the notes to the accounts, as are any potential conflicts of interest. The Directors are recruited from parents, and from those who have expressed an interest in the aims and objectives of the Charity.

Management Committee

The Management Committee consists of the Directors and members of the Committee co-opted by the Directors at the recommendation of the members at the AGM, or at the initiative of the Directors. The Management Committee meets at least once a term to consider the running of T Club 6 Ltd, to adopt and review the implementation of policy, and to receive reports from the officers of the Management Committee. Members of the Management Committee are recruited from parents and from those who have expressed an interest in the aims and objectives of the charity. One place on the Management Committee is reserved for the nominee of the Reigate Priory School Governors.

Risk Management

The Management Committee has a risk management policy which it keeps under regular review. The Directors are satisfied that the full spectrum of risks to which the Charity might be exposed is considered when this policy is reviewed, which is at least annually.

Internal control risks are managed by the maintenance of a full spectrum of organisational policies, which are in turn reviewed annually, to ensure the policies are both up to date and properly implemented.

Procedures are in place to ensure the health and safety of the children in the care of the Charity, the staff who work for the Charity and any volunteers or visitors to the Charity. T Club 6 Ltd works closely with Reigate Priory Junior School on this safeguarding agenda, although the Charity does not have direct access to data kept by the school.

The Charity is committed to the training of its staff, and particularly its senior staff, to ensure the Charity is aware of and aspires to best practice in the administration and operation of the Charity.

Organizational Structure

The Management Committee delegates all matters concerning the day to day running of the Charity to the Officers and to the Club Manager. The T Club 6 Manager has delegated authority to spend the resources of the Charity within the budget set by the Management Committee each year.

Related parties

In so far as it is complimentary to the Charity's objects, the Charity is guided by the School, Surrey County Council and National policy. T Club 6 Ltd has an excellent working relationship with Reigate Priory School and with the officers of Surrey County Council tasked with the support of after school provision. None of the Directors has been paid any remuneration or received any other benefits from an employment with T Club 6 Ltd.

5. Responsibilities of the Directors

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the Directors should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law, as the Company's Directors, we certify that:

- so far as we are aware, there is no relevant information of which the Company's independent examiner is unaware; and
- as the Directors of the Company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the Company's independent examiner is aware of that information.

Fiona Neville (Director)

On behalf of the Board of Directors

Dated: 17 January 2023

T Club 6 Ltd

Independent Examiner's report on the accounts

Independent Examiner's report to the Trustees of T Club 6 Limited on the accounts for the year ended 31 August 2022 set out on pages 8 to 13.

I report to the Charity's Trustees on my examination of the accounts of the above Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the Charity's trustees of the Company (who are also the directors of the Company 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 for this year 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 applicable 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 material matters have come to my attention in connection with my examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such accounting records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006, 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed

Date: 17 January 2023

Michael Gent (ACA)
Chartered Accountant
Address: 16 Beech Road, Reigate, Surrey.

T Club 6 Limited

Statement of Financial Activities (including Income and Expenditure Account)

for the year ended 31 August 2022

	Notes	Total Funds 2022 £	Total Funds 2021 £
Incoming resources			
Parental fee income	2	97,705	82,090
Interest and investment income		245	144
Government Grant: Furlough Scheme		-	9,048
Total incoming resources		97,950	91,282
Resources expended			
Costs of generating funds			
Charitable activities	3	89,000	89,227
Total resources expended		89,000	89,227
Net surplus for the year		8,950	2,055
Net movement in funds		8,950	2,055
Reconciliation of funds			
Total funds brought forward		32,886	30,831
Total funds carried forward		41,836	32,886

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities. All funds are unrestricted.

T Club 6 Limited

Statement of Financial Position as at 31 August 2022

	Notes	2022 £	2021 £
Fixed assets			
Equipment	7	-	55
Current assets			
Cash at bank and in hand	8	<u>77,771</u>	<u>66,511</u>
Total assets		77,771	66,566
Payables: amounts falling due within one year	9	35,935	33,680
Net current assets		41,836	32,886
Net assets		41,836	32,886
Unrestricted funds			
General fund	10,11	41,836	32,886

For the year ending 31st August 2022 the Company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime and in accordance with the Charities SORP FRS (102).

The financial statements were approved by the Board of Directors on 17 January 2023.

Fiona Neville

Director

Notes forming part of the Financial Statements for the year ended 31 August 2022

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared in accordance with the Charities: Statement of Recommended Practice (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

T Club 6 Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value, unless otherwise stated in the relevant accounting policy note(s).

(b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the Directors have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP (FRS 102) the restatement of comparative items was required. No such restatement was required.

(c) Fund accounting

- Unrestricted funds are available for use at the discretion of the Directors in furtherance of the general objectives of the charity.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor. There were no restricted funds during the year or carried forward from the prior year.

(d) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

- Parental contributions are included in the Statement of Financial Activities in the period during which the services for which they have been paid are delivered.
- Grant income is included the Statement of Financial Activities when received.
- Investment income is included when received.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income.
- No such expenditure was incurred during the period covered by these accounts.

- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries

(e) Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions, those costing below £200, are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 4 years on a straight line basis. Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

2. Incoming Resources from Activities to further the Charity's Objects

Parental fee income relates to session fees receivable by the Charity for sessions that took place during the period covered by these accounts.

3. Resources expended on charitable activities

Costs directly spent on charitable activities

	Note	Total 2022 £	Total 2021 £
Staffing		65,777	70,948
PAYE administration fee		980	929
DBS Checks		117	202
Training		38	330
Rent		9,846	7,142
Insurance		499	463
Snacks for children		4,737	3,769
Equipment costs		562	993
Depreciation		55	55
Activities		1,907	824
Administration		2,193	1,487
Phone		1,150	1,058
Registrations / licenses		114	114
Uniforms		-	22
Staff Recruitment		934	480
Miscellaneous		91	411
TOTAL		89,000	89,227

4. Net surplus for the year

This is stated after charging	2022	2021
	£	£
Depreciation	55	55

5. Directors' remuneration and related party transactions

No Director received any remuneration during the year (2021 : £nil). No Director, or party related to a Director, claimed or was paid any costs or expenses. No Director had any personal interest in any contract or transaction entered into by the Charity during the year.

6. Taxation

As a charity, T Club 6 Limited is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992, to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity during the year.

7. Tangible fixed assets

	Play, video and computer equipment £
Cost	
As at 1 September 2021	3,,228
Additions	-
At 31 August 2022	3,228
Accumulated depreciation	
As at 1 September 2021	3,173
Charge for the year	55
At 31 August 2022	3,228
Net book value	
At 31 August 2021	55
At 31 August 2022	-

8. Cash at bank and in hand

	2022	2021
HSBC	32,529	21,512
United Trust Bank	23,980	23,787
Hampshire Trust	21,243	21,190
Manager's float	19	22
	77,771	66,511

9. Payables: amounts falling due within one year

	2022	2021
	£	£
Prepaid parental contributions	32,327	30,935
Salaries and wages	2,628	2,745
Other liabilities	980	-
	35,935	33,680

10. Analysis of net assets between funds

	General funds	Total funds
	£	£
31 August 2022		
Tangible fixed assets	-	-
Current assets	77,771	77,771
Current liabilities	(35,935)	(35,935)
Net Assets	41,836	41,836
31 August 2021		
Tangible fixed assets	55	55
Current assets	66,511	66,511
Current liabilities	(33,680)	(33,680)
Net assets	32,886	32,886

11 Movements in funds

2022	At 1 Sept 2021	Incoming resources	Outgoing resources	At 31 Aug 2022
	£	£	£	£
Unrestricted funds				
General funds	32,886	97,950	(89,000)	41,836

2021	At 1 Sept 2020	Incoming resources	Outgoing resources	At 31 Aug 2021
	£	£	£	£
Unrestricted funds				
General funds	30,831	91,282	(89,227)	32,886

T CLUB 6 LTD

England & Wales - Charity number 1141633

Accounts

T Club 6 Limited

(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

For year

1st September 2020 to 31st August 2021

Charity number 1141633

Company number 06227077

Registered Office: Reigate Priory Junior School, Bell St, Reigate, Surrey
RH2 7RL

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Report of the Management Committee

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Charity registration number: 1141633, registered in England

Company registration number: 06227077, registered in England and Wales

Principal Office / Registered Office: Reigate Priory Junior School, Bell St,
Reigate, Surrey RH2 7RL

Directors: are elected to serve for 3 years by the members of T Club 6 Ltd at the AGM.

Fiona Neville

Kenton Reader (Retired 4 May 2021)

Colin Best (Appointed 1 May 2021)

Wendy Gregory (Appointed 4 May 2021)

Company Secretary

Colin Best

Management Committee

Fiona Neville	Chair
Steve Lord	Treasurer
Vic Solomon	Committee Member
Wendy Gregory	Committee Member
Colin Best	Committee Member
Christie English	Committee Member
Liz Solomon	T Club 6 Manager
Suki Smallwood	Committee Member
Ian Hannant	Committee Member

Bankers

HSBC 18 High Street Reigate Surrey RH2 9AY

1. Objectives and Activities

- (a) to provide the necessary facilities for the daily care, recreation and education of children during out of school hours;
- (b) to advance the education and training of the persons in the provision of such care, education and recreational facilities.

Ensuring our work delivers our aims

We review our aims, objectives and activities each year. The review looks at what we have achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those children and adults the Charity is set up to help. The review also helps us to ensure the aim, objectives and activities remained focused on our stated purposes. Reference is made to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aim and objectives and in planning the future activities.

The focus of T Club 6 Limited

The focus of the charity is on the provision of after school care at Reigate Priory Junior School, and the support of those staff at T Club 6 Ltd who undertake training relevant to the provision of such care, education and recreational facilities.

The charity provides a high-quality play environment for those children in our care. The services provided are popular with parents at the school, as evidenced by our waiting lists.

The needs of our children come first, which is why the numbers in T Club 6 are limited to what we consider to be a reasonable number, and why we do not begin after school care for year 3 children until they have settled into the Reigate Priory Junior School.

2. Achievements and performance

The charity's main activity, and who is helped, are described below. All our charitable activities focus on after school childcare and the provision of related education to staff delivering child care.

Who uses and benefits from our services?

T Club 6 is open to all children attending Reigate Priory Junior School. Children from approximately 100 families have used our services in the last year. Equal access to our services is important, and a strict 'first come first served' application process is operated. The charity offers a non-discrimination policy

limited only by our ability to provide adequate care to disabled children. The charity seeks to resolve issues of poor or challenging behaviour within the club setting, and with the cooperation of parents wherever possible.

Covid 19

Following the closure of the school due to the Covid 19 pandemic, T Club 6 ceased operating from 4th January 2021, except for offering places to children of key workers. The uptake was minimal (one parent) and so full closure was made on 6th January 2021 until restrictions were eased and the school and club re-opened on 9th March 2021.

Playworkers were paid by again taking advantage of the Government furlough scheme, paying 80% of wages for January, February and the start of March. The Assistant Manager was also furloughed, received the 80% furlough scheme payment, and had the 20% balance of her wages paid by T Club 6. The Manager was furloughed using the part time furlough scheme for hours not needed to be worked with the remaining 20% paid by T Club 6.

Plans for the future

T Club 6 Ltd plans to continue to provide good quality childcare for the next year along the same lines as provided in the previous year.

3. Financial review

During the period the charity recorded a net surplus of £2,055 (2020: deficit of £9,671), giving net reserves of £32,886 (£30,831), all of which remain available on an unrestricted basis.

Principal funding sources

Parental fee income is the charity's only source of funding. The session fee for this last year was set at £10.75 per session, with a £1.00 per session sibling discount. The parental enrolment fee remained at £10 per annum.

Investment Policy

Aside from retaining a prudent amount in reserves each year, most of the charity's funds are spent in the short term so, given the low rates of interest available, funds available for long term investment remain at about £45,000. Having considered the options available, and with ensuring the safety of these funds uppermost in mind, the Management Committee has continued to invest £23,787, with any interest added, with the United Trust Bank on two months' notice, and a further £21,190, also with any interest added, with Hampshire Trust Bank on 120 days' notice.

Reserves Policy

The Management Committee has examined the charity's requirements for reserves in the light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed

assets held by the charity should equate to between 6 and 12 months of annual expenditure.

The Management Committee are confident that the reserves held would be sufficient to continue the current activities of the charity for the period necessary to meet the obligations of the charity in the event of a significant drop in funding.

4. Structure, governance and management

Governing document.

The organisation is a charitable company limited by guarantee, incorporated on 25 April 2007 and registered as a charity on 28 April 2011. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members may be required to contribute an amount not exceeding £10 to cover any unpaid debts of the company.

Recruitment and Appointment of the Directors

The Directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the Directors are elected by the members of the charity to serve for a period of three years, after which they must be re-elected at the next Annual General Meeting or as required during the financial year. The Directors meet as and when required to elect the members of the Management Committee, and to conduct any business not delegated to the Management Committee.

All Directors give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in the notes to the accounts, as are any potential conflicts of interest.

The Directors are recruited from parents, and from those who have expressed an interest in the aims and objectives of the charity.

Management Committee

The Management Committee consists of the Directors and members of the Committee co-opted by the Directors at the recommendation of the members at the AGM, or at the initiative of the Directors.

The Management Committee meets at least once a term to consider the running of T Club 6 Ltd, to adopt and review the implementation of policy, and to receive reports from the officers of the Management Committee.

Members of the Management Committee are recruited from parents and from those who have expressed an interest in the aims and objectives of the charity. One place on the Management Committee is reserved for the nominee of the Reigate Priory School Governors.

Risk Management

The Management Committee has a risk management policy which it keeps under regular review. The Directors are satisfied that the full spectrum of risks to which the charity might be exposed is reviewed when this policy is reviewed, which is at least annually.

Internal control risks are managed by the maintenance of a full spectrum of organisational policies, which are in turn reviewed annually to ensure the policies are both up to date and properly implemented.

Procedures are in place to ensure the health and safety of both the children in the care of the charity and the staff who work for the charity and any volunteers or visitors to the charity. T Club 6 Ltd works closely with Reigate Priory Junior School on this safeguarding agenda, although the charity does not have direct access to data kept by the school.

The charity is committed to the training of all of its staff, and particularly its senior staff, to ensure the charity is aware of and aspires to best practice in the administration and operation of the charity.

Organizational Structure

The Management Committee delegates all matters concerning the day to day running of the charity to the officers and to the Club Manager. The T Club 6 Manager has delegated authority to spend the resources of the charity within the budget set by the Management Committee at the start of each year.

Related parties

In so far as it is complimentary to the charity's objects, the charity is guided by school, Surrey County Council and national policy. T Club 6 Ltd has an excellent working relationship with Reigate Priory School and with the officers of Surrey County Council tasked with the support of after school provision. T Club 6 continues to pay a consultancy fee to Surrey Early Years HR, which is staffed by former employees of the Surrey Early Years Team.

None of the Directors has been paid any remuneration or received any other benefits from an employment with T Club 6 Ltd.

A family member of one Director was employed by T Club 6 as a playworker on the same terms and conditions as other playworkers during the year. The Director had no involvement in the recruitment or management of this person. No discussions concerning the playworker took place at which the Director was present.

5. Responsibilities of the Directors

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements, the management committee should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is not appropriate to assume that the company will continue on that basis.

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 1985. The Directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In accordance with company law, as the company's directors, we certify that:

- so far as we are aware, there is no relevant information of which the company's independent examiner is unaware; and
- as the directors of the company we have taken all the steps that we ought to have taken in order to make ourselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information.

Fiona Neville (Director)

On behalf of the Board of Directors

Dated: June 2022

T Club 6 Ltd

Independent examiner's report on the accounts

Independent Examiner's report to the trustees/directors/members of T Club 6 Ltd Charitable Company on the accounts for the year ended 31 August 2021 set out on pages 9 to 14.

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or

- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed

Date: 02/05/2022

Fiona Gent
Chartered Accountant
Address: 16 Beech Road, Reigate, Surrey

T Club 6 Limited

Statement of Financial Activities (including Income and Expenditure Account)

for the year ended 31 August 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources					
Parental fee income	2	82,090			59,602
Interest and investment income		144			1,092
Government Grant: Furlough Scheme		9,048			11,482
Total incoming resources		91,282			72,176
Resources expended					
Costs of generating funds		-			-
Charitable activities	3	89,227			81,847
Governance costs		-			-
Total resources expended		89,227			81,847
Net surplus / (deficit) for the year		2,055	-		(9,671)
Net movement in funds		2,055	-		(9,671)
Reconciliation of funds					
Total funds brought forward		30,831	-		40,502
Total funds carried forward		32,886	-		30,831

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities. All funds held are unrestricted funds.

T Club 6 Limited

Statement of Financial Position as at 31 August 2021

	Notes	2021	2020
		£	£
Fixed assets			
Equipment	7	55	110
Current assets			
Receivables	8	-	2,803
Cash at bank and in hand	9	<u>66,511</u>	<u>64,570</u>
		66,566	67,373
Payables: amounts falling due within one year	10 36,652		33,680
Net current assets		32,886	
	30,721		
Net assets		32,886	
	30,831		
Unrestricted funds			
General fund	11,12	32,886	
30,831			

For the year ending 31st August 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime and in accordance with the Charities SORP FRS (102).

The financial statements were approved by the Board of Directors on 14 June 2022.

Fiona Neville

Notes forming part of the Financial Statements for the year ended 31 August 2021

1. Accounting Policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

(a) Basis of accounting

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

T Club 6 Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

(b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. No such restatement was required.

(c) Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor. There were no restricted funds during the year.

(d) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to, and virtually certain to receive, the income and the amount can be quantified with reasonable accuracy. The following policies are applied to particular categories of income:

- Parental contributions are included in the Statement of Financial Activities in the period during which the services for which they have paid are delivered.
- Grant income is included in the Statement of Financial Activities when receivable.

- Investment income is included when receivable.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred.

Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income.
No such expenditure was incurred during the period covered by these accounts.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. time spent.

(e) Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The costs of minor additions or those costing below £200 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which in all cases is estimated at 4 years on a straight line basis. Impairment reviews are carried out as and when evidence comes to light that the recoverable amount of a functional fixed asset is below its net book value due to damage, obsolescence or other relevant factors.

2. Incoming Resources from Activities to further the Charity's Objects

Parental fee income relates to session fees receivable by the charity for sessions that took place during the period covered by these accounts.

3. Resources expended on Charitable activities

Costs directly allocated to charitable activities

	Total 2021 £	Total 2020 £
Staffing	70,948	67,096
Payroll administration	929	802
DBS checks	202	548
Training	330	180
Rent	7,142	6,030
Insurance	463	459
Snacks for children	3,769	2,144
Equipment costs	993	404
Depreciation	55	277

Activities	824	512
Administration	1,487	1,785
Phone	1,058	906
Registrations / licenses	114	114
Uniforms	22	592
Staff recruitment	480	-
Miscellaneous	411	-
TOTAL	89,227	81,847

4. Net incoming resources for the year

This is stated after charging	2021	2020
	£	£
Depreciation	55	277

5. Directors remuneration and related party transactions

No Director received any remuneration during the year or was reimbursed any costs or expenses. One playworker related to a director received £1,607 in wages during the year. No Director had any personal interest in any contract or transaction entered into by the charity during the period.

6. Taxation

As a charity, T Club 6 Limited is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the Charity.

7. Tangible fixed assets

	Play, video and computer equipment
Cost	£
As at 1 September 2020	3,228
Additions	-
Disposals / assets written off	-
At 31 August 2021	<u>3,228</u>
Accumulated depreciation	
As at 1 September 2020	3,118
Charge for the year	55
Assets written off	-
At 31 August 2021	<u>3,173</u>
Net book value	
At 31 August	110
2020	
At 31 August 2021	<u>55</u>

8. Receivables

	2021	2020
Due from Surrey County Council (Furlough)	-	2,803

9. Cash at bank and in hand

	2021	2020
HSBC Company account	21,512	19,749
United Trust Bank	23,787	23,787
Hampshire Trust	21,190	21,046
Manager's float	22	(13)
	66,511	64,570

10. Payables: amounts falling due within one year

	2021	2020
Prepaid parental contributions	30,935	33,146
Salaries and wages	2,745	3,506
	33,680	36,652

11. Analysis of net assets between funds

	General fund	Restricted fund	Total funds
31 August 2021	£	£	£
Tangible fixed assets	55	-	55
Current assets	66,511	-	66,511
Current liabilities	(33,680)	-	(33,680)
Net Assets	<u>32,886</u>		<u>32,886</u>
31 August 2020			
Tangible fixed assets	110	-	110
Current assets	67,373	-	67,373
Current liabilities	(36,652)	-	(36,652)
Net assets	<u>30,721</u>		<u>30,721</u>

12 Movements in funds

2021	At 1 Sept 2020	Incoming resources	Outgoing resources	Transfers	At 31 Aug 2021
	£	£	£	£	£
Unrestricted funds					
General fund	30,831	91,282	(89,227)	-	32,886

2020	At 1 Sept 2019	Incomin g resource s	Outgoing resources	Transfers	At 31 Aug 2020
	£	£	£	£	£
Unrestricted funds					
General fund	40,502	72,176	(81,847)	-	30,831