

ASHTON GATE OUT OF SCHOOL CARE

England & Wales · Charity number 1144396

Details

Other names AGOSC

Status Registered

Legal form Charitable company

Company number [07757557](#)

Registered 2011-10-21

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

Contact

Address Ashton Gate Road
Bristol
Bristol
BS31SZ

Phone 01179833426

Email mail@agosc.com

Website www.agosc.com

Activities

Objects: (1) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND DEVELOPMENT OF CHILDREN DURING OUT OF SCHOOL HOURS;(2) TO ADVANCE THE EDUCATION AND TRAINING OF PERSONS IN THE PROVISION OF SUCH CARE, DEVELOPMENT AND RECREATIONAL FACILITIES; AND(3) TO ADVANCE THE EDUCATION OF CHILDREN BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR EDUCATION IN THE SCHOOL.

Activities: We provide breakfast and after school club and holiday playscheme for 130 registered families. Our wide range of activities are based on the Early Years Foundation stage curriculum and Every Child Matters objectives. We continue to support disabled children in playscheme despite cuts in this area. We have continued to provide a training budget and support staff in their development.

Classification

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

Geography

- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£592,058	£523,407	£423,583	30
2023-08-31	£522,948	£456,786	£354,932	28
2022-08-31	£425,374	£371,558	-	-
2021-08-31	£425,374	£371,558	-	-
2020-08-31	£402,133	£395,583	-	-

Trustees

Name	Role	Appointed
Caroline Cuthbert King		2023-02-14
Jonathon Michael Ayres		2022-12-01
Mark Iain Scanlon		2019-09-01
Rosanna Juliette Bailey		2023-02-14
Sabrina Jane Sallis		2023-02-14
Samantha Furley		2023-02-14
Simon Thomas Kocziban		2020-01-30
Victoria Louise Sophie kent		2019-12-01

ASHTON GATE OUT OF SCHOOL CARE

England & Wales - Charity number 1144396

Accounts

**ASHTON GATE OUT OF SCHOOL CARE
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2024**

**Charity Number 1144396
Company Registration Number 07757557**

ASHTON GATE OUT OF SCHOOL CARE
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2024

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ASHTON GATE OUT OF SCHOOL CARE

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 AUGUST 2024

Status

Ashton Gate out of School Care is a company limited by guarantee (registration number 07757557) and granted charitable status by the Charity Commission on 21st October 2011 under number 1144396.

Trustees

The directors of the charitable company (“the charity”) are its trustees for the purposes of the charity law, and throughout this report are collectively referred to as the trustees.

The Trustees who served during the year and since the year end were as follows:

Victoria Kent
Simon Kocziban
Mark Scanlon
Jonathon Ayres
Caroline Cuthbert King
Samantha Furley
Sabrina Sallis
Rosanna Bailey

Registered Office

Caretaker’s House
Ashton Gate Road
Ashton Gate
Bristol
BS3 1SZ

Independent Examiners

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park,
Daventry Road, Knowle
Bristol BS4 1DQ

Bankers

HSBC
2 Cannon Street
Bedminster
BS3 1BW

ASHTON GATE OUT OF SCHOOL CARE

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2024

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31st August 2024.

The financial statements comply with the Charities Act 2011 as amended by the Charities Act 2022, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

The Directors

The Board of Directors, who are Trustees for the purpose of charity law, have served throughout the period and up to the date of this report.

Investment powers

Under the memorandum and articles of association, the charity has the power to make any investments that the trustees see fit.

Charities and Public Benefit

The Trustees have complied with their duty under Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Objectives and activities

Objects of the Charity

- To provide facilities for the daily care, recreation, and development of children during out-of-school hours.
- To advance education and training of persons providing such care.
- To advance the education of children by providing facilities not required to be provided by the local education authority.

Summary of main objectives in relation to the above objects

During 2023-2024, AGOSC has continued to provide breakfast, after-school club, lunch club, forest school, and holiday playscheme services to over 550 registered children. We have delivered a wide range of activities spanning the Early Years Foundation Stage curriculum and Every Child Matters objectives.

We have maintained funding for places to support disabled children and those on income-related benefits, ensuring 1-1 care where necessary. The demand for after-school care remained high,

ASHTON GATE OUT OF SCHOOL CARE

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2024

averaging 170 children per day at after-school club and 50 at breakfast club, with an average of 60 children per holiday playscheme session.

This year, we have further developed the Forest School provision, expanded outdoor play areas, and maintained high standards for staff training and support. Staff supervisions, mentoring, and weekly meetings ensured quality provision and consistent communication.

Achievements and Performance

- Successfully maintained AGOSC's reputation as a high-quality, inclusive childcare provider in the Bristol area.
 - Received positive feedback from parents and carers through regular surveys and the Family platform.
 - Staff members completed training in forest school, first aid, safeguarding, and GDPR compliance.
 - Refurbished outdoor learning spaces and upgraded equipment at both sites, including improvements to lighting and safety features.
 - Continued our detailed evaluation processes with regular observations, shared via our online platform.
-

Financial Review

AGOSC's financial position remains stable and resilient.

- **Income:** Fee income and grant funding were maintained at expected levels. There were no changes to fee structure in this period.
- **Expenditure:** Staffing remained the largest expense, with all staff paid the Living Wage. Investment in site improvements and staff training was prioritised.
- **Reserves:** We have continued to maintain sufficient reserves to cover at least three months' running costs, in line with policy. These reserves ensure stability and allow us to react to any changes in demand or unforeseen expenses.

Key Financial Headlines (2023-2024):

- The charity operated at near-full capacity for most sessions.
- No significant bad debts or funding shortfalls were reported.
- Administrative processes, including payroll and compliance, continued to be effectively managed.

Risk & Reserves Review

- The trustees review risks regularly, particularly those relating to operational, financial, and safeguarding areas.
- The reserves policy remains unchanged and is considered appropriate for our ongoing activities and commitments.
- Major risks identified (e.g., changes in government childcare policy, local authority funding) are reviewed in detail each meeting.

ASHTON GATE OUT OF SCHOOL CARE

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2024

Going Concern

The trustees have reviewed the circumstances of the charity and are confident that adequate resources remain available to fund the activities for the foreseeable future. We continue to plan for growth and are exploring future expansion of our provision to meet local demand.

Plans for Future Periods

- Continue to monitor and adapt to government and local authority guidance regarding wrap-around care.
- Maintain our commitment to supporting disabled children and those on income-related benefits.
- Expand and enhance our Forest School and outdoor provision.
- Invest in staff training and team-building events.
- Begin work on further site improvements (toilet area, pond area, and continued refurbishment at OCP).

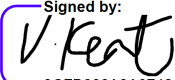
Review trustee recruitment and skill mix to ensure strong governance.

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The trustees are required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed by:  Date 26/6/2025
..... 3GFB666A8A07424.....

Victoria Kent
Registered Office
Caretaker's House, Ashton Gate Road
Ashton Gate, Bristol, BS3 1SZ

ASHTON GATE OUT OF SCHOOL CARE

Independent Examiner's Report to the Trustees

YEAR ENDED 31 AUGUST 2024

I report on the accounts of the company for the year ended 31st August 2024 which are set out on pages 9 to 14.

Responsibilities and basis of report

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

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

Independent examiner's statement

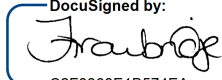
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies.

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

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

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

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park, Daventry Road, Knowle
Bristol BS4 1DQ

DocuSigned by:

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26/6/2025
Date

ASHTON GATE OUT OF SCHOOL CARE**STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)****YEAR ENDED 31 AUGUST 2024**

		Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	Note	£	£	£	£
Income and Endowments from:					
Investment income		2,857	-	2,857	2,389
Fee income		589,201	-	589,201	520,559
Total		<u>592,058</u>	<u>-</u>	<u>592,058</u>	<u>522,948</u>
Expenditure On:					
	3				
Charitable activities		522,729	-	522,729	456,332
Governance costs		678	-	678	454
Total		<u>523,407</u>	<u>-</u>	<u>523,407</u>	<u>456,786</u>
Net income/(expenditure)		68,651	-	68,651	66,162
Net movement in funds		68,651	-	68,651	66,162
Total funds brought forward		354,932	-	354,932	288,770
Total funds at 31 August 2024	10	<u>423,583</u>	<u>-</u>	<u>423,583</u>	<u>354,932</u>

All of the activities of the charity are classed as continuing

The notes on pages 9 to 14 form part of these financial statements

ASHTON GATE OUT OF SCHOOL CARE

BALANCE SHEET

YEAR ENDED 31 AUGUST 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	7	58,094	22,918
Current assets			
Debtors	8	3,109	3,716
Cash at bank and in hand		401,180	342,458
		404,289	346,174
Creditors : Amounts falling due within one year	9	(38,800)	(14,160)
Net current assets or liabilities		365,489	332,014
Total net assets or liabilities		423,583	354,932
Total funds of the charity	10		
Unrestricted funds		423,583	354,932

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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 Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

26/6/2025

These financial statements were approved by the trustees on and are signed on their behalf by:

Signed by:

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Vicky Kent - Director

The notes on pages 9 to 14 form part of these financial statements

ASHTON GATE OUT OF SCHOOL CARE**STATEMENT OF CASH FLOWS****YEAR ENDED 31 AUGUST 2024**

	2024	2023
	£	£
Cash flows from operating activities:		
Net movement in funds	68,651	66,162
<i>Adjustments for:</i>		
Depreciation Charges	16,861	6,454
Dividends, interest and rents from investments	(2,857)	(2,389)
(Increase) / decrease in debtors	607	1,184
Decrease / (increase) in creditors	24,640	7,777
Net cash generated from operating Activities	<u>107,902</u>	<u>79,188</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	2,857	2,389
Purchase of tangible assets	(52,037)	(17,787)
Net cash provided used in investing activities	<u>(49,180)</u>	<u>(15,398)</u>
Net Increase in cash and cash equivalents	58,722	63,790
Cash and cash equivalents at beginning of year	342,458	278,668
Cash and cash equivalents at end of year	<u>401,180</u>	<u>342,458</u>

The charity has not provided an analysis of changes in net debt as it does not have any long term financing arrangements.

ASHTON GATE OUT OF SCHOOL CARE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

1 Accounting Policies

- a) The accounts have been prepared on the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.
- b) The financial statements has 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 from 1 January 2019) - (Charities SORP(FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.
- c) The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. AGOSC continues to operate at almost full capacity for most Afterschool and Forest school sessions and we continue to be very popular for Holiday playschemes with sessions already booked into next academic year.
- d) The charity is a public benefit entity as defined under FRS102.
- e) The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:
- f) Income from donations is included in income when these are receivable, except as follows:
- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
- ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-conditions have been met.
- g) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.
- h) Most expenditure is directly attributable to specific activities, and have been included in those cost categories. Support cost have been allocated 100% towards the charitable activities of the charity.
- i) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset.
Leasehold improvements - 5 years
- j) Rentals applicable to operating lease agreements where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.
- k) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.
- l) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
- m) The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.
- n) The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the period.

ASHTON GATE OUT OF SCHOOL CARE**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 AUGUST 2024****Income and Endowments:****2 Government grants**

The charitable company did not receive government grants in the period ending 31 August 2024 (2023: £Nil). There are no unfulfilled conditions or contingencies attaching to grants in the year ended 31 August 2024.

Expenditure on:**3 Charitable Activities**

	Charitable Activities	Support Costs	Governance Costs	Total Funds 2024	Total Funds 2023
	£	£	£	£	£
Wages and other related costs	428,409	-	-	428,409	383,870
Administration	-	1,668	-	1,668	3,301
Property maintenance	-	3,989	-	3,989	13,381
Rent	1,750	-	-	1,750	1,604
Trips	600	-	-	600	1,669
Independent examination	-	-	678	678	616
Professional fees	-	673	-	673	3,131
Payroll administration	-	4,020	-	4,020	4,074
Insurance	1,153	-	-	1,153	944
Membership/licence fees	5,198	-	-	5,198	535
Household goods	3,460	-	-	3,460	823
Communications	3,146	773	-	3,919	2,933
Utilities	7,613	-	-	7,613	4,507
Employee recognition	-	1,661	-	1,661	653
Groceries	11,697	-	-	11,697	8,028
Training	3,584	-	-	3,584	-
Activity resources & equipment	21,840	-	-	21,840	17,494
Uniforms	1,992	-	-	1,992	1,259
Recruitment	1,148	34	-	1,182	50
Residents parking scheme	-	1,460	-	1,460	1,460
Depreciation	-	16,861	-	16,861	6,454
Sub-total	491,590	31,139	678	523,407	456,786
Allocation of support costs	31,139	(31,139)	-	-	-
	522,729	-	678	523,407	456,786

Charitable activities prior year - all unrestricted

4 Net incoming resources for the year**This is stated after charging:**

	2024	2023
	£	£
Depreciation	16,861	6,454
Independent Examiners fee	-	616

ASHTON GATE OUT OF SCHOOL CARE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2024

5 Staff costs and numbers

The aggregate payroll costs were:

	2024	2023
	£	£
Wages and salaries	412,036	367,712
Social security costs	10,132	10,927
Pension costs	6,241	5,231
	<u>428,409</u>	<u>383,870</u>

No employee received emoluments of more than £60,000.

The average monthly head count was 30 staff (2023: 28 staff)

The key management personnel of the charity comprise the board of trustees & two senior employees. Total employee benefits of key management personnel, during the year, total £82,273 (2023: £80,560)

6 Taxation

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

7 Tangible fixed assets

	Leasehold Improvements	Total
	£	£
Cost	32,269	32,269
Addition	52,037	52,037
At 31 August 2024	<u>84,306</u>	<u>84,306</u>
At 1 Sept 2023	9,351	9,351
Charge for the period	16,861	16,861
At 31 August 2024	<u>26,212</u>	<u>26,212</u>
Net book value		
At 31 August 2024	<u>58,094</u>	<u>58,094</u>
At 31 August 2023	<u>22,918</u>	<u>22,918</u>

ASHTON GATE OUT OF SCHOOL CARE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2024

8 Debtors			2024	2023		
			£	£		
Fees owing			1,586	1,390		
Bike to Work scheme			700	1,375		
Prepayments - Insurance			823	951		
			<u>3,109</u>	<u>3,716</u>		
9 Creditors: amounts falling due within one year			2024	2023		
			£	£		
Trade creditors			982	-		
Tax and National Insurance			4,617	10,116		
Pension			1,241	1,002		
Accruals			31,960	3,042		
			<u>38,800</u>	<u>14,160</u>		
10 Movement in funds	At				At	
	01-Sep	Incoming	Outgoing	Transfers	31-Aug	
	2023	resources	resources	£	2024	
	£	£	£	£	£	
Unrestricted funds						
General fund	227,014	592,058	(506,546)	(2,037)	310,489	
Designated Funds						
Redundancy reserve	55,000	-	-	-	55,000	
Committed Building works	50,000	-	-	(50,000)	-	
Asset depreciation	22,918	-	(16,861)	52,037	58,094	
Total funds	<u>354,932</u>	<u>592,058</u>	<u>(523,407)</u>	<u>-</u>	<u>423,583</u>	

Purpose of Designated funds

Redundancy reserve	Funds held for future liabilities if needed
Committed building works	Funds held for future committed building works at both sites
Asset depreciation	Represents the value of unrestricted fixed assets held on the balance sheet at year end.

11 Trustee expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2023: £nil) neither were they reimbursed expenses during the year (2023: £nil). No charity trustee received payment for professional or other services supplied to the charity (2023: £nil).

12 Related party transactions

There were no other related party transactions during the year.

ASHTON GATE OUT OF SCHOOL CARE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2024

13 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

14 Analysis of Charitable Funds - Previous Year (as required by paragraph 4.2. of the SORP)

	General Funds	Restricted Funds	Total Funds 31-Aug 2023
	£	£	£
Incoming and Endowments from:			
Investment income	2,389	-	2,389
Fee income	520,559	-	520,559
Total	<u>522,948</u>	<u>-</u>	<u>522,948</u>
Expenditure On:			
Charitable activities	456,332	-	456,332
Other	454	-	454
Total	<u>456,786</u>	<u>-</u>	<u>456,786</u>
Net income/(expenditure)	66,162	-	66,162
Net income/(expenditure) before other Gains and losses	<u>66,162</u>	<u>-</u>	<u>66,162</u>
Net movement in funds	66,162	-	66,162
Total funds brought forward	288,770	-	288,770
Total Funds Carried Forward	<u>354,932</u>	<u>-</u>	<u>354,932</u>

ASHTON GATE OUT OF SCHOOL CARE

England & Wales - Charity number 1144396

Accounts

**ASHTON GATE OUT OF SCHOOL CARE
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2023**

**Charity Number 1144396
Company Registration Number 07757557**

ASHTON GATE OUT OF SCHOOL CARE

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

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LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 AUGUST 2023

Status

Ashton Gate out of School Care is a company limited by guarantee (registration number 07757557) and granted charitable status by the Charity Commission on 21st October 2011 under number 1144396.

Trustees

The directors of the charitable company ("the charity") are its trustees for the purposes of the charity law and throughout this report are collectively referred to as the trustees.

The Trustees who served during the year and since the year end were as follows:

Paul Barton	resigned December 2022
Sarah Barton	resigned December 2022
Sara Timbrell	resigned December 2022
Lucy Dymond	resigned August 2023
Victoria Kent	
Simon Kocziban	
Mark Scanlon	
Jonathon Ayres	appointed December 2022
Rosanna Bailey	appointed February 2023
	Resigned August 2023
Caroline Cuthbert King	appointed February 2023
Samantha Furley	appointed February 2023
Sabrina Sallis	appointed February 2023

Registered Office

Caretaker's House
Ashton Gate Road
Ashton Gate
Bristol
BS3 1SZ

Independent Examiners

Joanne Trowbridge MAAT
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Bankers

HSBC
2 Cannon Street
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BS3 1BW

ASHTON GATE OUT OF SCHOOL CARE

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2023

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31st August 2023.

The financial statements comply with the Charities Act 2011 as amended by the Charities Act 2022, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

The Directors

The Board of Directors, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 2.

Investment powers

Under the memorandum and articles of association, the charity has the power to make any investments that the trustees see fit.

Charities and Public Benefit

The Trustees have complied with their duty under Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Objectives and activities

Objects of the Charity

- To provide the necessary facilities for the daily care, recreation and development of children during out of school hours
- To advance the education and training of persons in the provision of such care, development and recreational facilities and
- To advance the education of children by providing and assisting in the provision of facilities not required to be provided by the local education authority for education in school.

Summary of main objectives in relation to the above objects

- We provide breakfast, after school club, lunch club, forest school and holiday playscheme for around 550 registered children.
- We deliver a wide range of activities spanning the Early Years Foundation stage curriculum and Every Child Matters objectives.
- AGOSC fund places to support disabled children and provide 1-1 care where necessary.
- Recruited and upskilled new Playworkers to cater for growing demand.
- Expanded to provide care for a total of 165 children on average per day at after school club and 46 on average per day at breakfast club each and an average of 56 children each playscheme session.
- AGOSC continue to operate successfully from two adjacent sites.

ASHTON GATE OUT OF SCHOOL CARE

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2023

- We continue to provide a training budget and support staff by providing cover when they are away from work completing relevant training.
- We have invested in new outdoor equipment areas for the Old Chapel site as well as other building improvements.
- We have refurbished the outside ground/Astro and lighting area at OCP to promote better outdoor play options.

Review of the activities and main achievements

Quality Assurance

- Successful monitoring visit from the Bristol Association of Neighbourhood Daycare and have been told we are used as a benchmark for other day care centres in the Bristol area.
- Successfully completed the Bristol Standard Quality Assurance scheme.
- Received a quality assurance certificate.
- We have staff representation at all trustee meetings. This includes the Manager and the Administrators.
- We had our OFSTED visit in January 2020 where the inspector noted "Children thoroughly enjoy their time at the welcoming, inclusive club where they thrive. Highly skilled and well-qualified staff know the children extremely well and provide a vast array of exciting and interesting activities."

Staffing

- We conduct regular staff supervisions and staff mentoring.
- We have weekly staff meetings to ensure staff are kept up to date.
- We have two administrators working a total of 45 hours.
- Staff training is always encouraged, and we have now supported six staff members through forest school training to support our increased session offering (i.e. Level 3 Forest School training, Level 2 and 3 in Playwork, Makaton, Inspiring Leadership).
- We pay all staff a Living Wage, as defined by the Living Wage Foundation, which is higher than the government's National Living Wage.

Finance

- We are risk averse to ensure long-term stability.
- Finance is always a key part of our meetings.
- We changed the fee structure in the Summer 2022 and have not made any further changes this year.

Families

- We send regular newsletters and news feed updates to parents via our Family application and introduced a termly newsletter.
- We conduct a detailed evaluation process with children and parents regularly with weekly observations uploaded to our online platform for parents to review/comment.
- The website and Family platform continue to work well. It identifies all staff and trustees. Our policies are available on the website and are updated online as soon as they are reviewed.
- Children's activities/session plans are uploaded onto Family in advance for parents to view, comment and make suggestions.

ASHTON GATE OUT OF SCHOOL CARE

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2023

- We have actively involved the families in planning holiday activities and defining our mission and vision.
-

Plans for future periods.

- To develop a strategy to determine how AGOSC will adapt with plans for the government initiative to ensure all schools meet the need for wrap around care - timescale to be determined by school and City Council (ongoing).
- Continue the recruitment of trustees to ensure we have the skills the organisation needs (ongoing).
- For AGOSC to continue funding to support disabled children attending playscheme (ongoing).
- For AGOSC to continue funding to support children on income related benefits attending playscheme (ongoing).
- To promote team bonding through training and events (ongoing).
- Continue to make AGOSC as environmentally friendly as possible.
- To refurbish the toilet area at OCP.
- To refurbish the pond area- to ensure children can make the most of the outdoor areas safely.
- To continue with creating a "forest school" area at OCP and improvement works at OCP- flooring and decorating.

Risk & Reserves Review

We continue to have sufficient reserves to wind up the organisation, specifically three months running costs and provisions for redundancy payments. We aim to maintain this.

The reserves secure our future ability to act in line with our objectives as Ashton Gate Primary School significantly expands its capacity.

The Trustees have assessed the major risk to which the organisation is exposed, as well as its operations and finances, and are satisfied that systems are in place to mitigate exposure to major risks

Going concern

The trustees have reviewed the circumstances of the charity and consider that adequate resources continue to be available to fund the activities of the organisation for the foreseeable future. The trustees are therefore of the view that the charity is a going concern.

AGOSC continues to operate at almost full capacity for most Afterschool and Forest school sessions and we continue to be very popular for Holiday playschemes with sessions already booked into next academic year.

With AGOSC existing reserves, AGOSC has maintained a level of reserves that more than meets the requirement of three months running cost.

ASHTON GATE OUT OF SCHOOL CARE

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2023

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The trustees are required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently.
- make judgments and estimates that are reasonable and prudent.
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Date .24.05.2024.....

Victoria Kent
Registered Office
Caretaker's House, Ashton Gate Road
Ashton Gate,
Bristol, BS3 1SZ

ASHTON GATE OUT OF SCHOOL CARE

Independent Examiner's Report to the Trustees

YEAR ENDED 31 AUGUST 2023

I report on the accounts of the company for the year ended 31st August 2023 which are set out on pages 8 to 14.

Responsibilities and basis of report

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

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

Independent examiner's statement


Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies.

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

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

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

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park, Daventry Road, Knowle
Bristol BS4 1DQ


.....

Date 28/5/24

ASHTON GATE OUT OF SCHOOL CARE

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 AUGUST 2023

		Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	Note	£	£	£	£
Income and Endowments from:					
Investment income		2,389	-	2,389	301
Fee income		520,559	-	520,559	452,399
Total		522,948	-	522,948	452,700
Expenditure On:					
	2				
Charitable activities		447,734	-	447,734	439,854
Other costs		9,052	-	9,052	454
Total		456,786	-	456,786	440,308
Net Income/(expenditure)		66,162	-	66,162	12,392
Net movement in funds		66,162	-	66,162	12,392
Total funds brought forward		288,770	-	288,770	276,378
Total funds at 31 August 2023	9	354,932	-	354,932	288,770

All of the activities of the charity are classed as continuing

The notes on pages 10 to 14 form part of these financial statements

ASHTON GATE OUT OF SCHOOL CARE

BALANCE SHEET

YEAR ENDED 31 AUGUST 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	6	22,918	11,586
Current assets			
Debtors	7	3,716	4,900
Cash at bank and In hand		342,458	612,585
		<u>346,174</u>	<u>617,485</u>
Creditors : Amounts falling due within one year	8	<u>(14,160)</u>	<u>(6,383)</u>
Net current assets or liabilities		332,014	611,102
Total net assets or liabilities		<u>354,932</u>	<u>622,688</u>
Total funds of the charity	9		
Restricted funds		-	-
Unrestricted funds		354,932	288,770
		<u>354,932</u>	<u>288,770</u>

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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 Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

These financial statements were approved by the trustees on 24/06/2024 and are signed on their behalf by:



Vicky Kent - Director

The notes on pages 10 to 14 form part of these financial statements

ASHTON GATE OUT OF SCHOOL CARE

STATEMENT OF CASH FLOWS

YEAR ENDED 31 AUGUST 2023

	2023	2022
	£	£
Cash flows from operating activities:		
Net (expenditure)/income	66,162	12,392
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	6,455	2,896
Other interest receivable and similar income	2,389	301
<i>Changes in:</i>		
Trade and other debtors	1,184	2,523
Trade and other creditors	7,777	(1,495)
Cash generated from operations	<u>83,967</u>	<u>16,617</u>
Interest received	(2,389)	(301)
Net cash from operating activities	<u>81,578</u>	<u>16,316</u>
Cash flows from investing activities		
Purchase of tangible assets	(17,787)	(14,482)
Net cash used in investing activities	<u>(17,787)</u>	<u>(14,482)</u>
Net increase in cash and cash equivalents	63,791	1,834
Cash and cash equivalents at beginning of year	278,667	276,833
Cash and cash equivalents at end of year	<u>342,458</u>	<u>278,667</u>

ASHTON GATE OUT OF SCHOOL CARE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

1 Accounting Policies

- a) The accounts have been prepared on the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.
- b) 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 from 1 January 2019) - (Charities SORP(FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.
- c) The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. AGOSC continues to operate at almost full capacity for most Afterschool and Forest school sessions and we continue to be very popular for Holiday playschemes with sessions already booked into next academic year.
- d) The charity is a public benefit entity as defined under FRS102.
- e) The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:
- f) Income from donations is included in income when these are receivable, except as follows:
 - I) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
 - II) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.
- g) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.
- h) Most expenditure is directly attributable to specific activities, and have been included in those cost categories. Support cost have been allocated 100% towards the charitable activities of the charity.
- i) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset.
Leasehold improvements - 5 years
- j) Rentals applicable to operating lease agreements where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.
- k) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.
- l) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
- m) The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.
- n) The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the period.

ASHTON GATE OUT OF SCHOOL CARE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

Income and Endowments:

1 Government grants

The charitable company did not receive government grants in the period ending 31 August 2023 (2022: £Nil). There are no unfulfilled conditions or contingencies attaching to grants in the year ended 31 August 2023.

Expenditure on:

2 Charitable Activities

	Charitable Activities £	Other Costs £	Total Funds 2023 £	Total Funds 2022 £
Wages and other related costs	383,870	-	383,870	362,872
Administration	3,301	-	3,301	1,240
Property maintenance	13,381	-	13,381	9,995
Rent	1,604	-	1,604	1,500
Trips	1,669	-	1,669	2,441
Independent examination	-	616	616	518
Professional fees	2,093	1,038	3,131	3,357
Payroll	4,074	-	4,074	4,427
Insurance	-	944	944	715
Membership/Licence fees	535	-	535	595
Household goods	823	-	823	1,860
Communications	2,933	-	2,933	2,452
Utilities	4,507	-	4,507	3,062
Board of trustees - gifts	-	-	-	52
Employee recognition	653	-	653	623
Groceries	8,028	-	8,028	6,319
Training	-	-	-	5,017
Activity resources & equipment	17,494	-	17,494	26,800
Uniforms	1,259	-	1,259	1,340
Recruitment	50	-	50	767
Residents parking scheme	1,460	-	1,460	1,460
Depreciation	-	6,454	6,454	2,896
	<u>447,734</u>	<u>9,052</u>	<u>456,786</u>	<u>440,308</u>

Charitable activities prior year - all unrestricted

3 Net Incoming resources for the year

This is stated after charging:

	2023 £	2022 £
Depreciation	6,455	2,896
Independent Examiners fee	616	518

ASHTON GATE OUT OF SCHOOL CARE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2023

4 Staff costs and numbers

The aggregate payroll costs were:

	2023	2022
	£	£
Wages and salaries	367,712	342,179
Social security costs	10,927	15,613
Pension costs	5,231	5,080
	<u>383,870</u>	<u>362,872</u>

No employee received emoluments of more than £60,000.

The average monthly head count was 28 staff (2022: 28 staff)

Total employee benefits paid to key management personnel during the year were £80,560 (2022: £70,586)

5 Taxation

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

6 Tangible fixed assets

	Leasehold Improvements	Total
	£	£
Cost	14,482	14,482
Addition	17,787	17,787
At 31 August 2023	<u>32,269</u>	<u>32,269</u>
At 1 Sept 2022	2,896	2,896
Charge for the period	6,455	6,455
At 31 August 2023	<u>9,351</u>	<u>9,351</u>
Net book value		
At 31 August 2023	<u>22,918</u>	<u>22,918</u>
At 31 August 2022	<u>11,586</u>	<u>11,586</u>

ASHTON GATE OUT OF SCHOOL CARE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2023

7 Debtors	2023	2022
	£	£
Fees owing	1,390	2,097
Bike to Work scheme	1,375	2,175
Prepayments - Insurance	951	628
	<u>3,716</u>	<u>4,900</u>

8 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	-	278
Tax and National Insurance	10,116	4,717
Pension	1,002	-
Accruals	3,042	1,388
	<u>14,160</u>	<u>6,383</u>

9 Movement in funds	At				At
	01-Sep	Incoming	Outgoing	Transfers	31-Aug
	2022	resources	resources		2023
	£	£	£	£	£
Unrestricted funds					
General fund	288,770	522,948	(456,786)	(127,918)	227,014
Designated Funds					
Redundancy reserve	-	-	-	55,000	55,000
Committed Building works	-	-	-	50,000	50,000
Asset depreciation	-	-	-	22,918	22,918
Total funds	<u>288,770</u>	<u>522,948</u>	<u>(456,786)</u>	<u>-</u>	<u>354,932</u>

Purpose of Designated funds

Redundancy reserve	Funds held for future liabilities if needed
Committed building works	Funds held for future committed building works at both sites
Asset depreciation	Represents the value of unrestricted fixed assets held on the balance sheet at year end.

10 Trustee expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2022: £nil) neither were they reimbursed expenses during the year (2022: £nil). No charity trustee received payment for professional or other services supplied to the charity (2022: £nil).

11 Related party transactions

There were no other related party transactions during the year.

ASHTON GATE OUT OF SCHOOL CARE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2023

12 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

13 Analysis of Charitable Funds - Previous Year (as required by paragraph 4.2. of the SORP)

	General Funds	Restricted Funds	Total Funds 31-Aug 2022
	£	£	£
Incoming and Endowments from:			
Investment income	301	-	301
Fee income	452,399	-	452,399
Total	452,700	-	452,700
Expenditure On:			
Charitable activities	439,854	-	439,854
Other	454	-	454
Total	440,308	-	440,308
Net income/(expenditure)	12,392	-	12,392
Net income/(expenditure) before other Gains and losses	12,392	-	12,392
Net movement in funds	12,392	-	12,392
Total funds brought forward	276,378	-	276,378
Total Funds Carried Forward	288,770	-	288,770

ASHTON GATE OUT OF SCHOOL CARE

England & Wales - Charity number 1144396

Accounts

**ASHTON GATE OUT OF SCHOOL CARE
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2022**

**Charity Number 1144396
Company Registration Number 07757557**

ASHTON GATE OUT OF SCHOOL CARE

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

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ASHTON GATE OUT OF SCHOOL CARE

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 AUGUST 2022

Status

Ashton Gate out of School Care is a company limited by guarantee (registration number 07757557) and granted charitable status by the Charity Commission on 21st October 2011 under number 1144396.

Trustees

The directors of the charitable company (“the charity”) are its trustees for the purposes of the charity law and throughout this report are collectively referred to as the trustees.

The Trustees who served during the year and since the year end were as follows:

Paul Barton	resigned December 2022
Sarah Barton	resigned December 2022
Sara Timbrell	resigned December 2022
Lucy Dymond	
Victoria Kent	
Simon Kocziban	
Mark Scanlon	
Jonathon Ayres	appointed December 2022
Rosanna Bailey	appointed February 2023
Caroline Cuthbert King	appointed February 2023
Samantha Furley	appointed February 2023
Sabrina Sallis	appointed February 2023

Registered Office

Caretaker’s House
Ashton Gate Road
Ashton Gate
Bristol
BS3 1SZ

Independent Examiners

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park,
Daventry Road, Knowle
Bristol BS4 1DQ

Bankers

HSBC
2 Cannon Street
Bedminster
BS3 1BW

ASHTON GATE OUT OF SCHOOL CARE

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2022

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31st August 2022.

The financial statements comply with the Charities Act 2011 as amended by the Charities Act 2022, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

The Directors

The Board of Directors, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 2.

Investment powers

Under the memorandum and articles of association, the charity has the power to make any investments that the trustees see fit.

Charities and Public Benefit

The Trustees have complied with their duty under Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Objectives and activities

Objects of the Charity

- To provide the necessary facilities for the daily care, recreation and development of children during out of school hours
- To advance the education and training of persons in the provision of such care, development and recreational facilities and
- To advance the education of children by providing and assisting in the provision of facilities not required to be provided by the local education authority for education in school.

Summary of main objectives in relation to the above objects

- We provide breakfast, after school club, lunch club, forest school and holiday playscheme for around 550 registered children.
- We deliver a wide range of activities spanning the Early Years Foundation stage curriculum and Every Child Matters objectives.
- AGOSC fund places to support disabled children and provide 1-1 care where necessary.
- Recruited new Playworkers to cater for growing demand.
- Expanded to provide care for a total of 165 children on average per day at after school club and 46 on average per day at breakfast club each and an average of 56 children each playscheme session.

ASHTON GATE OUT OF SCHOOL CARE

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2022

- AGOSC continue to operate successfully from two adjacent sites.
- We continue to provide a training budget and support staff by providing cover when they are away from work completing relevant training.
- We have invested in new outdoor play areas for the Old Chapel site as well as new flooring throughout and a new breakfast area.
- We have refurbished the outside ground/Astro and lighting area at OCP to promote better outdoor play options.
- We have been able to offer another additional day to our Forest School provision for a small group of children from year 3 and above. We now offer forest school sessions 4 times per week.

Review of the activities and main achievements

Quality Assurance

- Successful monitoring visit from the Bristol Association of Neighbourhood Day-care and have been told we are used as a benchmark for other day care centres in the Bristol area.
- Successfully completed the Bristol Standard Quality Assurance scheme.
- Received a quality assurance certificate.
- We have staff representation at all trustee meetings. This includes the Manager and the Administrators.
- We had our OFSTED visit in January 2020 where the inspector noted "Children thoroughly enjoy their time at the welcoming, inclusive club where they thrive. Highly skilled and well-qualified staff know the children extremely well and provide a vast array of exciting and interesting activities."

Staffing

- We conduct regular staff supervisions and staff mentoring.
- We have weekly staff meetings to ensure staff are kept up to date.
- We have two administrators working a total of 45 hours.
- Staff training is always encouraged, and we have now supported four staff members through forest school training to support our increased session offering (i.e. Level 3 Forest School training, Level 2 and 3 in Playwork, Makaton, Inspiring Leadership).
- We pay all staff a Living Wage, as defined by the Living Wage Foundation, which is higher than the government's National Living Wage.

Finance

- We are risk averse to ensure long-term stability.
- Finance is always a key part of our meetings.
- We changed the fee structure in the Summer 2017 and have not made any further changes this year.

Families

- We send regular newsletters and news feed updates to parents via our Family application.
- We conduct a detailed evaluation process with children and parents regularly with weekly observations uploaded to our online platform for parents to review/comment.

ASHTON GATE OUT OF SCHOOL CARE

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2022

- The website and Family platform continue to work well. It identifies all staff and trustees. Our policies are available on the website and are updated online as soon as they are reviewed.
- Children's activities/session plans are uploaded onto Family in advance for parents to view, comment and make suggestions.
- We have actively involved the families in planning holiday activities and defining our mission and vision.

Plans for future periods.

- To develop a strategy to determine how AGOSC will adapt with plans for school expansion in the area to meet the need for more school places - timescale to be determined by school and City Council (ongoing).
- Continue the recruitment of trustees to ensure we have the skills the organisation needs (ongoing).
- For AGOSC to continue funding to support disabled children attending playscheme (ongoing).
- To promote team bonding through training and events (ongoing).
- Continue to make AGOSC as environmentally friendly as possible.

Invest reserves held (over and above the required level) to improve the facilities across both sites, namely, but not limited to:

- Refurbishment of the toilet area at OCP.
- To continue with creating and maintaining a "forest school" area at OCP.
- Investment in outdoor play equipment

We continue to have sufficient reserves to wind up the organisation, specifically three months running costs and provisions for redundancy payments, which we estimate to be around £130,000. This level has been maintained despite the financial impact of Covid-19 closures.

The reserves secure our future ability to act in line with our objectives as Ashton Gate Primary School significantly expands its capacity.

The Trustees have assessed the major risk to which the organisation is exposed, in particular those related to Covid-19 as well as its operations and finances and are satisfied that systems are in place to mitigate exposure to major risks.

Going concern

The trustees have reviewed the circumstances of the charity and consider that adequate resources continue to be available to fund the activities of the organisation for the foreseeable future. The trustees are therefore of the view that the charity is a going concern.

AGOSC continues to operate at almost full capacity for most Afterschool and Forest school sessions and we continue to be very popular for Holiday playschemes with sessions already booked into next academic year.

With AGOSC existing reserves, AGOSC has maintained a level of reserves that more than meets the requirement of three months running cost.

ASHTON GATE OUT OF SCHOOL CARE

TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2022


The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The trustees are required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

DocuSigned by:

..... Date 28/6/2023

Victoria Kent
Registered Office
Caretaker's House, Ashton Gate Road
Ashton Gate,
Bristol, BS3 1SZ

ASHTON GATE OUT OF SCHOOL CARE

Independent Examiner's Report to the Trustees

YEAR ENDED 31 AUGUST 2022

I report on the accounts of the company for the year ended 31st August 2022 which are set out on pages 8 to 14.

Responsibilities and basis of report

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

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

Independent examiner's statement

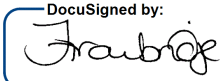
Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies.

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

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

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

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park, Daventry Road, Knowle
Bristol BS4 1DQ

DocuSigned by:

C2F8368E4B574EA.....

28/6/2023

Date

ASHTON GATE OUT OF SCHOOL CARE**STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)****YEAR ENDED 31 AUGUST 2022**

		Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	Note	£	£	£	£
Income and Endowments from:					
Donations and legacies	2	-	-	-	45,586
Investment income		301	-	301	585
Fee income		452,399	-	452,399	379,203
Total		<u>452,700</u>	<u>-</u>	<u>452,700</u>	<u>425,374</u>
Expenditure On:					
	4				
Charitable activities		439,633	-	439,633	371,104
Other costs		675	-	675	454
Total		<u>440,308</u>	<u>-</u>	<u>440,308</u>	<u>371,558</u>
Net income/(expenditure)		12,392	-	12,392	53,816
Net movement in funds		12,392	-	12,392	53,816
Total funds brought forward		276,378	-	276,378	222,562
Total funds at 31 August 2022	11	<u>288,770</u>	<u>-</u>	<u>288,770</u>	<u>276,378</u>

All of the activities of the charity are classed as continuing

The notes on pages 10 to 14 form part of these financial statements

ASHTON GATE OUT OF SCHOOL CARE**BALANCE SHEET****YEAR ENDED 31 AUGUST 2022**

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	8	11,586	-
Current assets			
Debtors	9	4,900	7,423
Business Money Manager		68,943	68,921
Business Current Account		135,075	133,227
One year Month Fixed Rate Business Account		37,528	37,396
6 Month Fixed Rate Business Account		37,101	36,894
Caf Bank		7	385
Cash In hand		13	10
		283,567	284,256
Creditors : Amounts falling due within one year	10	(6,383)	(7,878)
Net current assets or liabilities		277,184	276,378
Total net assets or liabilities		288,770	276,378
Total funds of the charity			
Restricted funds	11	-	-
Unrestricted funds		288,770	276,378
		288,770	276,378

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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 Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

28/6/2023

These financial statements were approved by the trustees on and are signed on their behalf by:

DocuSigned by:

3CFB666A8A07424.....

Vicky Kent - Director

The notes on pages 10 to 14 form part of these financial statements

ASHTON GATE OUT OF SCHOOL CARE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

1 Accounting Policies

- a) The accounts have been prepared on the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.
- b) 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 from 1 January 2019) - (Charities SORP(FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.
- c) The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. AGOSC continues to operate at almost full capacity for most Afterschool and Forest school sessions and we continue to be very popular for Holiday playschemes with sessions already booked into next academic year.
- d) The charity is a public benefit entity as defined under FRS102.
- e) The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:
- f) Income from donations is included in income when these are receivable, except as follows:
- i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
- ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.
- g) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.
- h) Most expenditure is directly attributable to specific activities, and have been included in those cost categories. Support cost have been allocated 100% towards the charitable activities of the charity.
- i) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset.
Leasehold improvements - 5 years
- j) Rentals applicable to operating lease agreements where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.
- k) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.
- l) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
- m) The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.
- n) The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the period.

ASHTON GATE OUT OF SCHOOL CARE**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 AUGUST 2022****Income and Endowments:**

2	Donations and legacies	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
	Job Retention Scheme Grant	-	-	-	45,586

Donations and legacies prior year - all unrestricted

3 Government grants

The charitable company did not receive government grants in the period ending 31 August 2022 (2021: £45,586). There are no unfulfilled conditions or contingencies attaching to these grants in the year ended 31 August 2022.

Expenditure on:**4 Charitable Activities**

	Charitable Activities £	Other Costs £	Total Funds 2022 £	Total Funds 2021 £
Wages	362,872	-	362,872	334,713
Administration	1,240	-	1,240	3,826
Property maintenance	9,995	-	9,995	1,536
Rent	1,500	-	1,500	1,250
Trips	2,441	-	2,441	590
Independent examination	518	-	518	450
Professional fees	3,357	-	3,357	597
Payroll	4,427	-	4,427	3,047
Insurance	715	-	715	751
Membership/Licence fees	595	-	595	844
Household goods	1,860	-	1,860	3,068
Communications	2,452	-	2,452	2,330
Utilities	3,062	-	3,062	3,906
Board of trustees - gifts	-	52	52	-
Employee recognition	-	623	623	1,044
Groceries	6,319	-	6,319	5,148
Training	5,017	-	5,017	3,015
Activity resources & equipment	26,800	-	26,800	4,411
Uniforms	1,340	-	1,340	841
Recruitment	767	-	767	191
Residents parking scheme	1,460	-	1,460	-
Depreciation	2,896	-	2,896	-
	<u>439,633</u>	<u>675</u>	<u>440,308</u>	<u>371,558</u>

Charitable activities prior year - all unrestricted

ASHTON GATE OUT OF SCHOOL CARE**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 AUGUST 2022****5 Net incoming resources for the year**

This is stated after charging:

	2022	2021
	£	£
Independent Examiners fee	518	450

6 Staff costs and numbers

The aggregate payroll costs were:

	2022	2021
	£	£
Wages and salaries	342,179	326,233
Social security costs	15,613	3,459
Pension costs	5,080	5,021
	<u>362,872</u>	<u>334,713</u>

No employee received emoluments of more than £60,000.

The average monthly head count was 28 staff (2021: 28 staff)

Total employee benefits paid to key management personnel during the year were £70,586 (2021: £64,407)

7 Taxation

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

8 Tangible fixed assets

	Leasehold Improvements	Total
	£	£
Addition	14,482	14,482
At 31 August 2022	<u>14,482</u>	<u>14,482</u>
Charge for the period	2,896	2,896
At 31 August 2022	<u>2,896</u>	<u>2,896</u>
Net book value		
At 31 August 2022	<u>11,586</u>	<u>11,586</u>

ASHTON GATE OUT OF SCHOOL CARE**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 AUGUST 2022**

9 Debtors	2022		2021		
	£		£		
Fees owing	2,097		6,862		
Bike to Work scheme	2,175		-		
Prepayments - Insurance	628		561		
	<u>4,900</u>		<u>7,423</u>		
10 Creditors: amounts falling due within one year	2022		2021		
	£		£		
Trade creditors	278		2,368		
Tax and National Insurance	4,717		4,302		
Accruals	1,388		1,208		
	<u>6,383</u>		<u>7,878</u>		
11 Movement in funds	At				At
	01-Sep	Incoming	Outgoing	Transfers	31-Aug
	2021	resources	resources		2022
	£	£	£	£	£
Unrestricted funds					
General fund	276,378	452,700	(440,308)	-	288,770
Total funds	<u>276,378</u>	<u>452,700</u>	<u>(440,308)</u>	<u>-</u>	<u>288,770</u>

12 Trustee expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2021: £nil) neither were they reimbursed expenses during the year (2021: £nil). No charity trustee received payment for professional or other services supplied to the charity (2021: £nil).

13 Related party transactions

There were no other related party transactions during the year.

14 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

ASHTON GATE OUT OF SCHOOL CARE**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 31 AUGUST 2022****15 Analysis of Charitable Funds - Previous Year (as required by paragraph 4.2. of the SORP)**

	General Funds	Restricted Funds	Total Funds 31-Aug 2020
	£	£	£
Incoming and Endowments from:			
Fundraising	45,586	-	45,586
Investment income	585	-	585
Fee income	379,203	-	379,203
Total	425,374	-	425,374
Expenditure On:			
Charitable activities	371,104		371,104
Other	454		454
Total	371,558	-	371,558
Net income/(expenditure)	53,816	-	53,816
Net income/(expenditure) before other Gains and losses	53,816	-	53,816
Net movement in funds	53,816	-	53,816
Total funds brought forward	222,562	-	222,562
Total Funds Carried Forward	276,378	-	276,378

ASHTON GATE OUT OF SCHOOL CARE

England & Wales - Charity number 1144396

Accounts

**ASHTON GATE OUT OF SCHOOL CARE
FINANCIAL STATEMENTS**

YEAR ENDED 31 AUGUST 2021

**Charity Number 1144396
Company Registration Number 07757557**

ASHTON GATE OUT OF SCHOOL CARE

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

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Trustees annual report	3 to 6
Independent Examiner's Report	7
Statement of financial activities	8
Balance sheet	9
Notes to the Accounts	10 to 14

ASHTON GATE OUT OF SCHOOL CARE

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 AUGUST 2021

Status

Ashton Gate out of School Care is a company limited by guarantee (registration number 07757557) and granted charitable status by the Charity Commission on 21st October 2011 under number 1144396.

Trustees

The directors of the charitable company ("the charity") are its trustees for the purposes of the charity law and throughout this report are collectively referred to as the trustees.

The Trustees who served during the year and since the year end were as follows:

Paul Barton
Sarah Barton
Sara Timbrell
Lucy Dymond
Victoria Kent
Simon Kocziban
Mark Scanlon
Russell Wright

resigned 14 September 2021

Registered Office

Caretaker's House
Ashton Gate Road
Ashton Gate
Bristol
BS3 1SZ

Independent Examiners

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park,
Daventry Road, Knowle
Bristol BS4 1DQ

Bankers

HSBC
2 Cannon Street
Bedminster
BS3 1BW

ASHTON GATE OUT OF SCHOOL CARE

TRUSTEES REPORT

YEAR ENDED 31 AUGUST 2021

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31st August 2021.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

The Directors

The Board of Directors, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 2.

Investment powers

Under the memorandum and articles of association, the charity has the power to make any investments that the trustees see fit.

Charities and Public Benefit

The Trustees have complied with their duty under Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Objectives and activities

Objects of the Charity

- To provide the necessary facilities for the daily care, recreation and development of children during out of school hours
- To advance the education and training of persons in the provision of such care, development and recreational facilities and
- To advance the education of children by providing and assisting in the provision of facilities not required to be provided by the local education authority for education in school.

Summary of main objectives in relation to the above objects

- We provide breakfast, after school club, lunch club, forest school and holiday playscheme for 557 registered children.
- We deliver a wide range of activities spanning the Early Years Foundation stage curriculum and Every Child Matters objectives.
- AGOSC fund places to support disabled children and provide 1-1 care where necessary.
- Recruited new Playworkers to cater for growing demand.
- Expanded to provide care for a total of 138 children on average per day at after school club and 55 on average per day at breakfast club each and an average of 56 children each playscheme session.

ASHTON GATE OUT OF SCHOOL CARE

TRUSTEES REPORT

YEAR ENDED 31 AUGUST 2021

- AGOSC continue to operate successfully from two adjacent sites.
- We continue to provide a training budget and support staff by providing cover when they are away from work completing relevant training.
- We have invested in new outdoor play equipment for the Old Chapel site and pond maintenance.
- We have been able to offer another additional day to our Forest School provision for a small group of children from year 3 and above. We now offer forest school sessions 4 times per week.

Review of the activities and main achievements

Quality Assurance

- Successful monitoring visit from the Bristol Association of Neighbourhood Daycare and have been told we are used as a benchmark for other day care centres in the Bristol area.
- Successfully completed the Bristol Standard Quality Assurance scheme.
- Received a quality assurance certificate.
- We have staff representation at all trustee meetings. This includes the Manager and the Administrators.
- We had our OFSTED visit in January 2020 where the inspector noted “Children thoroughly enjoy their time at the welcoming, inclusive club where they thrive. Highly skilled and well-qualified staff know the children extremely well and provide a vast array of exciting and interesting activities.”

Staffing

- We conduct regular staff supervisions and staff mentoring.
- We have weekly staff meetings to ensure staff are kept up to date.
- We have two administrators working a total of 45 hours.
- Staff training is always encouraged, and we have now supported three staff members through forest school training to support our increased session offering (i.e. Level 3 Forest School training, Level 2 and 3 in Playwork, Makaton, Inspiring Leadership).
- We pay all staff a Living Wage, as defined by the Living Wage Foundation, which is higher than the government's National Living Wage.

Finance

- We are risk averse to ensure long-term stability.
- Finance is always a key part of our meetings.
- We changed the fee structure in the Summer 2017 and have not made any further changes this year.

Families

- We send regular newsletters and news feed updates to parents via our Family application.
- We conduct a detailed evaluation process with children and parents regularly with weekly observations uploaded to our online platform for parents to review/comment.
- The website and Family platform continue to work well. It identifies all staff and trustees. Our policies are available on the website and are updated online as soon as they are reviewed.

ASHTON GATE OUT OF SCHOOL CARE

TRUSTEES REPORT

YEAR ENDED 31 AUGUST 2021

- Children's activities/session plans are uploaded onto Family in advance for parents to view, comment and make suggestions.
- We have actively involved the families in planning holiday activities and defining our mission and vision.

Plans for future periods.

- To develop a strategy to determine how AGOSC will adapt with City Council plans for school expansion in the area to meet the need for more school places - timescale to be determined by school and City Council (ongoing).
- Continue the recruitment of trustees to ensure we have the skills the organisation needs (ongoing).
- For AGOSC to continue funding to support disabled children attending playscheme (ongoing).
- To promote team bonding through training and events (ongoing).
- Continue to make AGOSC as environmentally friendly as possible.
- To refurbish the outside ground/Astro and lighting area at OCP to promote better outdoor play options.
- To refurbish the indoor areas/flooring at OCP.
- To create a "forest school" area at OCP.

Risk & Reserves Review

We continue to have sufficient reserves to wind up the organisation, specifically three months running costs and provisions for redundancy payments. We aim to maintain this. This level has been maintained despite the financial impact of Covid-19 closures.

The reserves secure our future ability to act in line with our objectives as Ashton Gate Primary School significantly expands its capacity.

The Trustees have assessed the major risk to which the organisation is exposed, in particular those related to covid-19 as well as its operations and finances, and are satisfied that systems are in place to mitigate exposure to major risks

Going concern

The trustees have reviewed the circumstances of the charity and consider that adequate resources continue to be available to fund the activities of the organisation for the foreseeable future. The trustees are therefore of the view that the charity is a going concern.

AGOSC continues to operate at almost full capacity for most Afterschool and Forest school sessions and we continue to be very popular for Holiday playschemes with sessions already booked into next academic year.

With AGOSC existing reserves, AGOSC has maintained a level of reserves that more than meets the requirement of three months running cost.

ASHTON GATE OUT OF SCHOOL CARE

TRUSTEES REPORT

YEAR ENDED 31 AUGUST 2021

With the current government guidelines, AGOSC can operate fully without the need to limit attendance- this will generate adequate revenue to allow us to meet our salary costs, overheads (rent, utilities, licence fees, groceries, activities) and other budgeted expenses.

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The trustees are required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

..... Date2022

Victoria Kent
Registered Office
Caretaker's House, Ashton Gate Road
Ashton Gate,
Bristol, BS3 1SZ

ASHTON GATE OUT OF SCHOOL CARE

Independent Examiner's Report to the Trustees

YEAR ENDED 31 AUGUST 2021

I report on the accounts of the company for the year ended 31st August 2021 which are set out on pages 8 to 14.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies.

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

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

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

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park, Daventry Road, Knowle
Bristol BS4 1DQ

.....

Date2022

ASHTON GATE OUT OF SCHOOL CARE

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 AUGUST 2021

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£
Incoming and Endowments from:					
Donations and legacies	2	45,586	-	45,586	49,807
Investment income		585	-	585	1,139
Fee income		379,203	-	379,203	351,187
Total		425,374	-	425,374	402,133
Expenditure On:					
	4				
Charitable activities		371,108	-	371,108	395,129
Other costs		450	-	450	454
Total		371,558	-	371,558	395,583
Net income/(expenditure)		53,816	-	53,816	6,550
Net movement in funds		53,816	-	53,816	6,550
Total funds brought forward		222,562	-	222,562	216,012
Total funds at 31 August 2021	10	276,378	-	276,378	222,562

All of the activities of the charity are classed as continuing

The notes on pages 10 to 14 form part of these financial statements

ASHTON GATE OUT OF SCHOOL CARE

BALANCE SHEET

YEAR ENDED 31 AUGUST 2021

	Note	2021 £	2020 £
Current assets			
Debtors	8	7,423	5,032
Business Money Manager		68,921	68,914
Business Current Account		133,227	79,484
One year Month Fixed Rate Business Account		37,396	37,015
6 Month Fixed Rate Business Account		36,894	36,697
Caf Bank		385	67
Cash In hand		10	10
		<u>284,256</u>	<u>227,219</u>
Creditors : Amounts falling due within one year	9	(7,878)	(4,657)
		<u>276,378</u>	<u>222,562</u>
Net current assets (liabilities)			
		<u>276,378</u>	<u>222,562</u>
Net assets		<u>276,378</u>	<u>222,562</u>
Funds	10		
Restricted funds		-	-
Unrestricted funds		276,378	222,562
		<u>276,378</u>	<u>222,562</u>

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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 Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

These financial statements were approved by the trustees on and are signed on their behalf by:

.....

Vicky Kent - Director

The notes on pages 10 to 14 form part of these financial statements

ASHTON GATE OUT OF SCHOOL CARE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

1 Accounting Policies

- a) The accounts have been prepared on the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.
- b) The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1 January 2015, as amended by Update Bulletin 2 published in October 2018, effective for accounting periods beginning on or after 1 January 2019 and with the Charities Act 2011 and Companies Act 2006. - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.
- c) The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.
- d) The charity is a public benefit entity as defined under FRS102.
- e) The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:
- f) Income from donations is included in income when these are receivable, except as follows:
 - i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
 - ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.
- g) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.
- h) Most expenditure is directly attributable to specific activities, and have been included in those cost categories. Support cost have been allocated 100% towards the charitable activities of the charity.
- i) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset.
- j) Rentals applicable to operating lease agreements where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.
- k) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.
- l) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
- m) The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.
- n) The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the period.

ASHTON GATE OUT OF SCHOOL CARE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

Income and Endowments:

2 Donations and legacies	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Job Retention Scheme Grant	45,586	-	45,586	49,807

Donations and legacies prior year - all unrestricted

3 Government grants

The charitable company receives government grants defined as funding from HMRC to fund charitable activities. The total value of such grants in the period ending 31 August 2021 was £45,586 (2020: £49,807). There are no unfulfilled conditions or contingencies attaching to these grants in the year ended 31 August 2021.

Expenditure on:

4 Charitable Activities

	Charitable Activities £	Other Costs £	Total Funds 2021 £	Total Funds 2020 £
Wages	334,713	-	334,713	354,038
Administration	3,826	-	3,826	2,281
Property maintenance	1,536	-	1,536	4,781
Rent	1,250	-	1,250	1,500
Trips	590	-	590	2,488
Independent examination	-	450	450	399
Professional fees	597	-	597	1,237
Payroll	3,047	-	3,047	2,693
Insurance	751	-	751	731
Membership/Licence fees	844	-	844	2,770
Household goods	3,068	-	3,068	2,408
Communications	2,330	-	2,330	2,311
Utilities	3,906	-	3,906	2,474
Board of trustees	-	-	-	55
Employee recognition	1,044	-	1,044	322
Groceries	5,148	-	5,148	3,901
Training	3,015	-	3,015	4,250
Activity resources & equipment	4,411	-	4,411	2,847
Equipment & resources	-	-	-	2,755
Uniforms	841	-	841	727
Recruitment	191	-	191	610
Residents parking scheme	-	-	-	5
	371,108	450	371,558	395,583

Charitable activities prior year - all unrestricted

ASHTON GATE OUT OF SCHOOL CARE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

5 Net incoming resources for the year

This is stated after charging:

	2021 £	2020 £
Independent Examiners fee	450	399

6 Staff costs and numbers

The aggregate payroll costs were:

	2021 £	2020 £
Wages and salaries	326,233	338,554
Social security costs	3,459	12,242
Pension costs	5,021	3,242
	<u>334,713</u>	<u>354,038</u>

No employee received emoluments of more than £60,000.

The average monthly head count was 28 staff (2020: 27 staff)

Total employee benefits paid to key management personnel during the year were £64,407 (2020: £62,723)

7 Taxation

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

8 Debtors

	2021 £	2020 £
Fees owing	6,862	4,503
Prepayments - Insurance	561	529
	<u>7,423</u>	<u>5,032</u>

9 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	2,368	913
Tax and National Insurance	4,302	1,756
Accruals	1,208	1,988
	<u>7,878</u>	<u>4,657</u>

ASHTON GATE OUT OF SCHOOL CARE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

10 Movement in funds	At				At
	01-Sep	Incoming	Outgoing	Transfers	31-Aug
	2020	resources	resources		2021
	£	£	£	£	£
Unrestricted funds					
General fund	222,562	425,374	(371,558)	-	276,378
Total funds	<u>222,562</u>	<u>425,374</u>	<u>(371,558)</u>	<u>-</u>	<u>276,378</u>

11 Trustee expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2020: £nil) neither were they reimbursed expenses during the year (2020: £nil). No charity trustee received payment for professional or other services supplied to the charity (2020: £nil).

12 Related party transactions

There were no other related party transactions during the year.

13 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

ASHTON GATE OUT OF SCHOOL CARE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

14 Analysis of Charitable Funds - Previous Year (as required by paragraph 4.2. of the SORP)

	General Funds	Restricted Funds	Total Funds 31-Aug 2020
	£	£	£
Incoming and Endowments from:			
Fundraising	49,807	-	49,807
Investment income	1,139	-	1,139
Fee income	351,187	-	351,187
Total	402,133	-	402,133
Expenditure On:			
Charitable activities	395,129		395,129
Other	454		454
Total	395,583	-	395,583
Net income/(expenditure)	6,550	-	6,550
Net income/(expenditure) before other Gains and losses	6,550	-	6,550
Net movement in funds	6,550	-	6,550
Total funds brought forward	216,012	-	216,012
Total Funds Carried Forward	222,562	-	222,562

ASHTON GATE OUT OF SCHOOL CARE

England & Wales - Charity number 1144396

Accounts

**ASHTON GATE OUT OF SCHOOL CARE
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2020**

**Charity Number 1144396
Company Registration Number 07757557**

ASHTON GATE OUT OF SCHOOL CARE
FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2020

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ASHTON GATE OUT OF SCHOOL CARE

LEGAL AND ADMINISTRATIVE INFORMATION

YEAR ENDED 31 AUGUST 2020

Status

Ashton Gate out of School Care is a company limited by guarantee (registration number 07757557) and granted charitable status by the Charity Commission on 21st October 2011 under number 1144396.

Trustees

The directors of the charitable company ("the charity") are its trustees for the purposes of the charity law and throughout this report are collectively referred to as the trustees.

The Trustees who served during the year and since the year end were as follows:

Russell Wright	Treasurer
Selina Ward	resigned 11 June 2020
Lisa Booth	resigned 29 January 2020
Mags Patterson	resigned 1 March 2020
Sam Gibson	resigned 17 January 2020
Paul Barton	
Sarah Barton	
Sara Timbrell	
Lucy Dymond	
Victoria Kent	appointed 1 March 2020
Simon Kocziban	appointed 1 March 2020
Mark Scanlon	appointed 18 January 2020

Registered Office

Caretaker's House
Ashton Gate Road
Ashton Gate
Bristol
BS3 1SZ

Independent Examiners

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park,
Daventry Road, Knowle
Bristol BS4 1DQ

Bankers

HSBC
2 Cannon Street
Bedminster
BS3 1BW

ASHTON GATE OUT OF SCHOOL CARE

TRUSTEES REPORT

YEAR ENDED 31 AUGUST 2020

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31st August 2020.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Structure, governance and management

The Directors

The Board of Directors, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 2.

Investment powers

Under the memorandum and articles of association, the charity has the power to make any investments that the trustees see fit.

Charities and Public Benefit

The Trustees have complied with their duty under Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

Objectives and activities

Objects of the Charity

- To provide the necessary facilities for the daily care, recreation and development of children during out of school hours
- To advance the education and training of persons in the provision of such care, development and recreational facilities and
- To advance the education of children by providing and assisting in the provision of facilities not required to be provided by the local education authority for education in school.

Summary of main objectives in relation to the above objects

- We provide breakfast, after school club, lunch club, forest school and holiday playscheme for 557 registered children.
- We deliver a wide range of activities spanning the Early Years Foundation stage curriculum and Every Child Matters objectives.
- AGOSC fund places to support disabled children and provide 1-1 care where necessary.
- Recruited new Playworkers to cater for growing demand.
- Expanded to provide care for a total of 138 children on average per day at after school club and 55 on average per day at breakfast club each and an average of 56 children each playscheme session.

ASHTON GATE OUT OF SCHOOL CARE

TRUSTEES REPORT

YEAR ENDED 31 AUGUST 2020

- AGOSC continue to operate successfully from two adjacent sites.
- We continue to provide a training budget and support staff by providing cover when they are away from work completing relevant training.
- We have invested in new outdoor play equipment for the Old Chapel site and pond maintenance.
- We have continued to offer an additional day to our Forest School provision for a small group of children from year 3 and above. We now offer forest school sessions 3 times per week.

Review of the activities and main achievements

Quality Assurance

- Successful monitoring visit from the Bristol Association of Neighbourhood Daycare and have been told we are used as a benchmark for other day care centres in the Bristol area.
- Successfully completed the Bristol Standard Quality Assurance scheme.
- Received a quality assurance certificate.
- We have staff representation at all trustee meetings. This includes the Manager and the Administrators.
- We had our OFSTED visit in January 2020 where the inspector noted "Children thoroughly enjoy their time at the welcoming, inclusive club where they thrive. Highly skilled and well-qualified staff know the children extremely well and provide a vast array of exciting and interesting activities."

Staffing

- We conduct regular staff supervisions and staff mentoring.
- We have weekly staff meetings (pre Covid-19 guidelines)- currently run virtually to ensure staff are kept up to date.
- We have two administrators working a total of 45 hours.
- Staff training is always encouraged, and we have now supported three staff members through forest school training to support our increased session offering (i.e. Level 3 Forest School training, Level 2 and 3 in Playwork, Makaton, Inspiring Leadership).
- We pay all staff a Living Wage, as defined by the Living Wage Foundation, which is higher than the government's National Living Wage.

Finance

- We are risk averse to ensure long-term stability.
- Finance is always a key part of our meetings.
- We changed the fee structure in the Summer 2017 and have not made any further changes this year.

Families

- We send regular newsletters and news feed updates to parents via our Famly application.
- We conduct a detailed evaluation process with children and parents regularly with weekly observations uploaded to our online platform for parents to review/comment.
- The website and Famly platform continue to work well. It identifies all staff and trustees. Our policies are available on the website and are updated online as soon as they are reviewed.
- Children's activities/session plans are uploaded onto Famly in advance for parents to view, comment and make suggestions.
- We have actively involved the families in planning holiday activities and defining our mission

ASHTON GATE OUT OF SCHOOL CARE

TRUSTEES REPORT

YEAR ENDED 31 AUGUST 2020

and vision.

Plans for future periods

- To develop a strategy to determine how AGOSC will adapt with City Council plans for school expansion in the area to meet the need for more school places - timescale to be determined by school and City Council (ongoing).
- Continue the recruitment of trustees to ensure we have the skills the organisation needs (ongoing).
- For AGOSC to continue funding to support disabled children attending playscheme (ongoing).
- To promote team bonding through training and events (ongoing).
- Continue to make AGOSC as environmentally friendly as possible.
- To refurbish the outside ground/astro area at OCP to promote better outdoor play options.

Risk & Reserves Review

We continue to have sufficient reserves to wind up the organisation, specifically three months running costs and provisions for redundancy payments. We aim to maintain this. This level has been maintained despite the financial impact of Covid-19 closures.

The reserves secure our future ability to act in line with our objectives as Ashton Gate Primary School significantly expands its capacity.

The Trustees have assessed the major risk to which the organisation is exposed, in particular those related to covid-19 as well as its operations and finances, and are satisfied that systems are in place to mitigate exposure to major risks

Going concern

The trustees have reviewed the circumstances of the charity in relation to the current Covid-19 situation and consider that adequate resources continue to be available to fund the activities of the organisation for the foreseeable future. The trustees are therefore of the view that the charity is a going concern.

AGOSC continues to operate at almost full capacity for most Afterschool and Forest school sessions and we continue to be very popular for Holiday playschemes with sessions already booked into next academic year.

Based on the recent Covid-19 situation, the trustees have decided to minimise all non-urgent spending as well as keeping all staff salaries at their current level. The earliest that salaries will be reviewed will be December 2020.

With AGOSC existing reserves and the financial support provided through the governments job retention scheme and the parent contributions throughout the closure period, AGOSC has maintained a level of reserves that more than meets the requirement of three months running cost.

With the current government guidelines, AGOSC can operate fully without the need to limit attendance- this will generate adequate revenue to allow us to meet our salary costs, overheads (rent, utilities, licence fees, groceries, activities) and other budgeted expenses.

ASHTON GATE OUT OF SCHOOL CARE

TRUSTEES REPORT

YEAR ENDED 31 AUGUST 2020

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The trustees are required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

 Date 25 / 052021

Russell Wright
Treasurer
Registered Office
Caretaker's House, Ashton Gate Road
Ashton Gate,
Bristol, BS3 1SZ

ASHTON GATE OUT OF SCHOOL CARE

Independent Examiner's Report to the Trustees

YEAR ENDED 31 AUGUST 2020

I report on the accounts of the company for the year ended 31st August 2020 which are set out on pages 8 to 14.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Accounting Technicians, which is one of the listed bodies.

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

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

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

Joanne Trowbridge MAAT
Bristol Community Accountants CIC
The Park, Daventry Road, Knowle
Bristol BS4 1DQ


.....

Date 05/5/2021

ASHTON GATE OUT OF SCHOOL CARE

STATEMENT OF FINANCIAL ACTIVITIES (Including Income and Expenditure Account)

YEAR ENDED 31 AUGUST 2020

		Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	Note	£	£	£	£
Incoming and Endowments from:					
Donations and legacies	2	49,807	-	49,807	-
Investment income		1,139	-	1,139	1,096
Fee income		351,187	-	351,187	427,980
Total		402,133	-	402,133	429,076
Expenditure On:					
Charitable activities	3	395,129	-	395,129	387,268
Other costs		454	-	454	1,196
Total		395,583	-	395,583	388,464
Net income/(expenditure)		6,550	-	6,550	40,612
Net movement in funds		6,550	-	6,550	40,612
Total funds brought forward		216,012	-	216,012	175,400
Total funds at 31 August 2020	9	222,562	-	222,562	216,012

All of the activities of the charity are classed as continuing

The notes on pages 10 to 14 form part of these financial statements

ASHTON GATE OUT OF SCHOOL CARE

BALANCE SHEET

YEAR ENDED 31 AUGUST 2020

	Note	2020 £	2019 £
Current assets			
Debtors	7	5,032	6,664
Business Money Manager		68,914	66,450
Business Current Account		79,484	73,336
One year Month Fixed Rate Business Account		37,015	36,404
6 Month Fixed Rate Business Account		36,697	36,279
Caf Bank		67	1,070
Cash In hand		10	75
		<u>227,219</u>	<u>220,278</u>
Creditors : Amounts falling due within one year	8	(4,657)	(4,266)
		<u>222,562</u>	<u>216,012</u>
Net current assets (liabilities)			
		<u>222,562</u>	<u>216,012</u>
Net assets		<u>222,562</u>	<u>216,012</u>
Funds	9		
Restricted funds		-	-
Unrestricted funds		222,562	216,012
		<u>222,562</u>	<u>216,012</u>

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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 Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies' regime and in accordance with FRS102 SORP.

These financial statements were approved by the trustees on 25/5/21 and are signed on their behalf by:



.....
Russell Wright - Director

The notes on pages 10 to 14 form part of these financial statements

ASHTON GATE OUT OF SCHOOL CARE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2020

1 Accounting Policies

- a) The accounts have been prepared on the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.
- b) The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 1 January 2015, as amended by Update Bulletin 2 published in October 2018, effective for accounting periods beginning on or after 1 January 2019 and with the Charities Act 2011 and Companies Act 2006. - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.
- c) The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.
- d) The charity is a public benefit entity as defined under FRS102.
- e) The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:
- f) Income from donations is included in income when these are receivable, except as follows:
 - i) When donors specify that donations given to the charity must be used in future accounting periods, the income is deferred until those periods.
 - ii) When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until the pre-condition have been met.
- g) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered.
- h) Most expenditure is directly attributable to specific activities, and have been included in those cost categories. Support cost have been allocated 100% towards the charitable activities of the charity.
- i) Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset.
- j) Rentals applicable to operating lease agreements where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.
- k) Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.
- l) Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.
- m) The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.
- n) The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the period.

ASHTON GATE OUT OF SCHOOL CARE

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2020

Income and Endowments:

2 Donations and legacies	Unrestricted	Restricted	Total Funds	Total Funds
	Funds	Funds	2020	2019
	£	£	£	£
Job Retention Scheme Grant	49,807	-	49,807	-

Expenditure on:

3 Charitable Activities	Charitable	Other	Total Funds	Total Funds
	Activities	Costs	2020	2019
	£	£	£	£
Wages	354,038	-	354,038	329,134
Advertising	-	-	-	25
Administration	2,281	-	2,281	3,550
Property maintenance	4,781	-	4,781	2,446
Rent	1,500	-	1,500	1,500
Trips	2,488	-	2,488	2,640
Independent examination	-	399	399	369
Professional fees	1,237	-	1,237	1,031
Payroll	2,693	-	2,693	2,171
Insurance	731	-	731	650
Membership/Licence fees	2,770	-	2,770	3,613
Household goods	2,408	-	2,408	4,577
Communications	2,311	-	2,311	2,277
Utilities	2,474	-	2,474	2,366
Board of trustees	-	55	55	532
Employee recognition	322	-	322	722
Groceries	3,901	-	3,901	4,560
Training	4,250	-	4,250	6,328
Activity resources & equipment	2,847	-	2,847	15,828
Equipment & resources	2,755	-	2,755	1,185
Uniforms	727	-	727	1,814
Recruitment	610	-	610	92
Residents parking scheme	5	-	5	1,054
	395,129	454	395,583	388,464

All prior period figures are unrestricted

ASHTON GATE OUT OF SCHOOL CARE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2020

4 Net incoming resources for the year

This is stated after charging:

	2020	2019
	£	£
Independent Examiners fee	<u>399</u>	<u>369</u>

5 Staff costs and numbers

The aggregate payroll costs were:

	2020	2019
	£	£
Wages and salaries	338,554	313,650
Social security costs	12,242	12,242
Pension costs	3,242	3,242
	<u>354,038</u>	<u>329,134</u>

No employee received emoluments of more than £60,000.

The average monthly head count was 27 staff (2019: 27 staff)

Total employee benefits paid to key management personnel during the year were £62,723 (2019: £56,875)

6 Taxation

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

7 Debtors

	2020	2019
	£	£
Fees owing	4,503	6,142
Prepayments - Insurance	529	522
	<u>5,032</u>	<u>6,664</u>

8 Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	913	145
Tax and National Insurance	1,756	3,198
Accruals	1,988	923
	<u>4,657</u>	<u>4,266</u>

ASHTON GATE OUT OF SCHOOL CARE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2020

9 Movement in funds	At 01-Sep 2019 £	Incoming resources £	Outgoing resources £	Transfers £	At 31-Aug 2020 £
Unrestricted funds					
General fund	216,012	402,133	(395,583)	-	222,562
Total funds	216,012	402,133	(395,583)	-	222,562

10 Trustee expenses

The charity trustees were not paid or received any other benefits from employment with the charity in the year (2019: £nil) neither were they reimbursed expenses during the year (2019: £nil). No charity trustee received payment for professional or other services supplied to the charity (2019: £nil).

11 Related party transactions

There were no other related party transactions during the year.

12 Company limited by guarantee

The company is limited by guarantee and as such has no issued share capital. In the event of the company being wound up the liability of the members is limited to £1 each.

ASHTON GATE OUT OF SCHOOL CARE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2020

13 Analysis of Charitable Funds - Previous Year (as required by paragraph 4.2. of the SORP)

	General Funds	Restricted Funds	Total Funds 31-Aug 2017
	£	£	£
Incoming and Endowments from:			
Investment income	1,096	-	1,096
Fee income	427,980	-	427,980
Total	429,076	-	429,076
Expenditure On:			
Charitable activities	387,268		387,268
Other	1,196		1,196
Total	388,464	-	388,464
Net income/(expenditure)	40,612	-	40,612
Net income/(expenditure) before other Gains and losses	40,612	-	40,612
Net movement in funds	40,612	-	40,612
Total funds brought forward	175,400	-	175,400
Total Funds Carried Forward	216,012	-	216,012