

Company Registration No: 07987573 (England and Wales)

NEW GUMBOOTS AFTER SCHOOL CLUB

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2021

REGISTERED CHARITY NUMBER 1147295

NEW GUMBOOTS AFTERSCHOOL CLUB

31 MARCH 2021
Company Registration Number 7987573
Registered Charity Number 1147295

TRUSTEES REPORT

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Trustees Annual Report

The Trustees, who are also directors for the purposes of company law, have pleasure in presenting their Directors' report and the financial statements of the charity for the year ended 31 March 2021. The Trustees confirm that the report and the financial statements comply with current statutory requirements, the requirements of the charity's governing document and relevant for the period ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity name: New Gumboots Afterschool Club.

Charity registration number: 1147295

Company registration number: 7987573

Registered office: East Dulwich Community Centre 46-50 Darell Road, London SE22 9NL

The Trustees

The Trustees who served the charity during the year were as follows:

Jacqui Hawking - resigned 2.11.2020

Pauline Palmer - resigned 1.6.2020

Alastair Smith

Kristy MacDonald

Michelle Toll

Independent Examiner

S A Jeffries

K.A. Jeffries & Company

18 Melbourne Grove

London, SE22 8RA

Banker

H S B C

STRUCTURE, GOVERNANCE AND MANAGEMENT

The users of the facilities of the Charity form its membership and elect the Executive Committee at the Annual General Meeting. One third of the Executive Committee Members resign at each AGM but are eligible for re-election.

Day to day management is delegated to the General Manager to whom all staff are responsible

TRUSTEES

The Trustees for the New Gumboots Afterschool Club are all volunteers. The current Board of Trustees offer a broad and diverse range of skills.

The Trustees are former parents of the club and members of the local community who are able to articulate the needs of local families.

OBJECTIVES AND ACTIVITIES

The main aim of New Gumboots Afterschool Club is to provide education through play and to provide safe and stimulating play activities for primary school aged children.

The mission of New Gumboots Afterschool Club is to deliver out of school hours activities for primary school children which meet the needs of the children and their parents.

ACHIEVEMENTS AND PERFORMANCE

New Gumboots Afterschool Club sets very high standards in service delivery. It has passed Southwark's Pathways to Quality scheme which is a recognised quality improvement scheme endorsed by Southwark Council.

New Gumboots Afterschool Club has received high and perfect marks for its Food Safety from Environmental Health.

New Gumboots Afterschool Clubs aim to meet the requirements of OFSTED. All clubs' are currently judged as Good.

New Gumboots Afterschool Club has grown steadily since it began in 1995 and now runs across 3 sites with an average of approximately 121 children per day.

New Gumboots Afterschool Club has run successful summer play projects every year since 1997. However, due to the Covid pandemic the club was unable to run a summer club during 2020

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The Charity made an operating loss of £17,698. The Charity's main source of income is parents fees. Due to the Covid pandemic, the club was unable to operate for large parts of the year which was a significant factor with regard to the operating loss.

Reserves policy

This has yet to be agreed.

Risk policy

The Trustees have reviewed the key risks to which the Charity is exposed. There are operating, financial and compliance controls that have been implemented to reduce / eliminate those risks. The Trustees consider that there is an ongoing process for identifying, evaluating and managing the Charity's risks.

PUBLIC BENEFIT

The aim of the Charity is to provide support for local parents particularly lone parents, to enable them to work or study full time while providing an out of school hours service for their children. The aim of this service is to enable children to develop both socially and academically. Both these services have clear benefit to the local community in Dulwich and surrounding areas.

The Trustees do not consider there is any detriment or harm caused by these services.

The opportunity to benefit from the Charity's work is largely limited to the Dulwich and Peckham and surrounding areas.

The service itself can assist parents in Dulwich and Peckham and neighbouring areas to better themselves and therefore reduce poverty levels.

The Trustees do not consider those partially in poverty are excluded from benefit.

Trustees do not receive any fees or remuneration in respect of their activities and are only reimbursed for necessary travel expenses. In the year ended 31 March 2019 no such expenses were reimbursed.

SOME KEY ACHIEVEMENTS 2020/21

The Charity has:

- regularly looked at improving / giving training to staff
- Run 3 successful afterschool clubs and a breakfast club.

PLANS FOR THE FUTURE

To maintain a high standard of work and performance in relation to out of school hours care.

RESPONSIBILITIES OF THE TRUSTEES

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

Company law requires the Trustees to prepare financial statements for each financial year.

Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The financial statements are required by law to give a true and fair view of the state of affairs of the Charity and of the surplus or deficit 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 sound judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006. The Trustees 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

INDEPENDENT EXAMINER

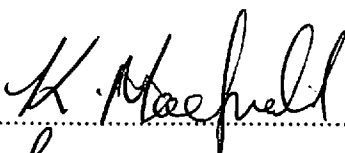
S. A. Jeffries
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Small Company Provisions.

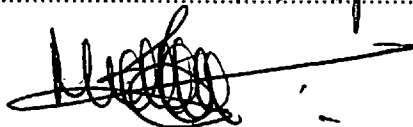
This report has been prepared in accordance with the provisions applicable to the small companies exemption.

Signed by the Directors:

Kristy MacDonald



Michelle Toll



Dated

10th December 2021

Independent Examiner's Report to the Trustees of New Gumboots After School Club

I report on the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages 6 to 10.

Respective responsibilities of Trustees and Examiner

As the charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 (the 2011 Act) does not apply, and that an independent examination is needed. It is my responsibility to examine the accounts under 145 of the 2011 Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 145 (5b) of the 2011 Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the S396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended practice: Accounting and Reporting by Charities have not been met: or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



S. A. Jeffries
Chartered Accountant
K. A. Jeffries & Company
18 Melbourne Grove
London, SE22 8RA

Date: 10th December 2021

NEW GUMBOOTS AFTERSCHOOL CLUB

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income					
Income from Charitable activities	2	102,313	-	102,313	217,990
Government Grants received		59,493		59,493	
Total income		161,806		161,806	217,990
Expenditure					
Direct Charitable Expenditure	3				
Staff costs		154,494	-	154,494	178,328
Management and Administration	4	25,010	-	25,010	45,826
Total expenditure		179,504	-	179,504	224,154
Net income / (expenditure) and net movement in funds		(17,698)	-	(17,698)	(6,164)
Balance at 31 March 2020		38,526	-	38,526	44,690
Total funds carried forward		20,828		20,828	38,526

The notes on pages 8 to 10 form an integral part of these accounts.

NEW GUMBOOTS AFTERSCHOOL CLUB

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Fixed assets					
Tangible Assets	6	239	-	239	319
Current assets					
Debtors		11,245	-	11,245	10,209
Cash at bank and in hand		39,733	-	39,733	59,528
		50,978	-	50,978	69,737
Creditors: Amounts falling due within one year	7	(30,389)		(30,389)	(31,530)
Net current assets		20,589		20,589	38,207
Total assets less current liabilities		20,828		20,828	38,526
Charity Funds:					
Unrestricted funds	8	20,828	-	20,828	38,526
Total funds		20,828		20,828	38,526

For the financial year ended 31 March 2021 the company was 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 of its financial statements for the year in question in accordance with section 476:
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the board on 10/12/2021 and signed on their behalf by: -

Michelle Tott
Director

Kristy MacDonald
Director

Company Registration No 07987573

NEW GUMBOOTS AFTERSCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting convention

(a) Accounting convention

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) (Charities SORP (FRS 102) and the Companies Act 2006.

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

The financial statements are prepared in sterling which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

(b) Income and expenditure

All Income and expenditure have been recorded on an accruals basis and are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

(c) Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Fixtures, fittings and equipment: 25% reducing balance.

	2021 £	2020 £
2 Income from Charitable Activities		
Club fees	102,313	217,990
Government Grants received	59,493	-
	<u>161,806</u>	<u>217,990</u>
3 Staff costs	2021	2020
Staff costs were as follows: -	£	£
Wages and salaries net	136,221	149,920
NI Contribution, PAYE and Pension Contribution	18,273	28,408
	<u>154,494</u>	<u>178,328</u>

The average monthly number of employees during the year was 20 as in 2020.

NEW GUMBOOTS AFTERSCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

Management and administration costs		2021	2020
		£	£
4	Club Rent	8,281	15,096
	Play project rent	-	1,785
	Return of fees	2,292	1,093
	Insurance	1,233	1,183
	Unpaid cheque	90	
	Memberships	183	35
	Telephone	1,917	2,203
	Accountancy fees	1,600	3,771
	Sundry	1,218	1,316
	Bank charges	133	291
	Depreciation	80	106
	Club supplies	5,978	13,597
	Play project supplies	-	545
	Petty cash	1,900	4,700
	Ofsted	105	105
		25,010	45,826

5 Taxation

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

6	Tangible fixed assets	Fixtures Fittings & Equipment £
	Cost	
	At 1 April 2020	2,890
	Additions	
	At 31 March 2021	2,890
	Depreciation	
	At 1 April 2020	2,571
	Charge for the year	80
	At 31 March 2021	2,651
	Net book value	
	At 31 March 2021	239
	Net book value	
	At 31 March 2020	319

NEW GUMBOOTS AFTERSCHOOL CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

	2021	2020
	£	£
7 Creditors: Amounts falling due within one year		
Other creditors	30,389	31,530
	<u>30,389</u>	<u>31,530</u>

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
8 Analysis of charity funds				
Balance at 1 April 2020	38,526	-	38,526	44,690
Net incoming / (outgoing) resources	(17,698)	-	(17,698)	(6,164)
Balance at 31 March 2021	<u>20,828</u>	<u>-</u>	<u>20,828</u>	<u>38,526</u>

9 Financial commitments

At 31 March 2021 the company was committed to making the following payments under non-cancellable operating leases as follows:

	2021	2020
	£	£
Operating leases which expire:		
Between two and five years	<u>6,930</u>	<u>6,930</u>

10 Trustees remuneration and expenses

No remuneration and expenses directly or indirectly out of the funds of the charity were paid or payable for the year to any trustee or to any person or persons known to be connected with any of them.