

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 2022

REGISTERED CHARITY NUMBER 1147295

NEW GUMBOOTS AFTERSCHOOL CLUB

31 MARCH 2022

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 2022. 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 2022.

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 46-64 Darell Road, London SE22 9NL

The Trustees

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

Alaistair Smith resigned 11 February 2022
Kristy MacDonald
Michelle Toll

Independent Examiner

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

Banker

H S B C
66, Lordship Lane
London, SE22

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 2 sites with an average of approximately 109 children per day.

New Gumboots Afterschool Club has in the past run successful summer play projects.

FINANCIAL REVIEW

The results of the year's operation are set out in the attached financial statements. The Charity made an operating loss of £10,074. The Charity's main source of income is parents fees.

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 2021/22

The Charity has:

- regularly looked at improving / giving training to staff
- Run successful summer Play Projects.
- 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
K A Jeffries & Company
18 Melbourne Grove
London
SE22 8RA

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

K MacDonald 24/11/22

Michelle Toll

[Signature]

Dated

24/11/22

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 2022, 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: 9.12.2022,

NEW GUMBOOTS AFTERSCHOOL CLUB

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Income					
Income from Charitable activities	2	185,279	-	185,279	102,313
Government Grants received		2,906		2,906	59,493
Total income		188,185		188,185	161,806
Expenditure					
Direct Charitable Expenditure	3				
Staff costs		151,869	-	151,869	154,494
Management and Administration	4	46,390	-	46,390	25,010
Total expenditure		198,259	-	198,259	179,504
Net income / (expenditure) and net movement in funds		(10,074)	-	(10,074)	(17,698)
Balance at 31 March 2021		20,828	-	20,828	38,526
Total funds carried forward		10,754		10,754	20,828

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 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Fixed assets					
Tangible Assets	6	159	-	159	239
Current assets					
Debtors		8,565	-	8,565	11,245
Cash at bank and in hand		29,294	-	29,294	39,733
		37,859	-	37,859	50,978
Creditors: Amounts falling due within one year	7	(27,264)		(27,264)	(30,389)
Net current assets		10,595		10,595	20,589
Total assets less current liabilities		10,754		10,754	20,828
Charity Funds:					
Unrestricted funds	8	10,754	-	10,754	20,828
Total funds		10,754		10,754	20,828

For the financial year ended 31 March 2022 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 24/11/22 and signed on their behalf by: -

.....
Michelle
Director

.....
Kristy MacDonald
Director

Company Registration No 07987573

NEW GUMBOOTS AFTERSCHOOL CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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.

	2022	2021
	£	£
2 Income from Charitable Activities		
Club fees	185,279	102,313
Government Grants received	2,906	59,493
	<u>188,185</u>	<u>161,806</u>
3 Staff costs	2022	2021
Staff costs were as follows: -	£	£
Wages and salaries net	134,716	136,221
NI Contribution, PAYE and Pension Contribution	17,153	18,273
	<u>151,869</u>	<u>154,494</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 2022

Management and administration costs		2022	2021
		£	£
4	Club Rent	14,782	8,281
	Play project rent	-	-
	Return of fees	3,693	2,292
	Insurance	1,118	1,233
	Unpaid cheque	-	90
	Memberships	-	183
	Telephone	2,235	1,917
	Accountancy fees	4,400	1,600
	Sundry	925	1,218
	Bank charges	123	133
	Depreciation	80	80
	Club supplies	15,489	5,978
	Play project supplies	-	-
	Petty cash	3,440	1,900
	Ofsted	105	105
		46,390	25,010

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 2021		2,890
Additions		
At 31 March 2022		2,890
Depreciation		
At 1 April 2021		2,651
Charge for the year		80
At 31 March 2022		2,731
Net book value		
At 31 March 2022		159
Net book value		
At 31 March 2021		239

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

		2022	2021
		£	£
7	Creditors: Amounts falling due within one year		
	Other creditors	27,264	30,389
		<u>27,264</u>	<u>30,389</u>

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2022	2021
	£	£	£	£
8	Analysis of charity funds			
	Balance at 1 April 2021	20,828	-	20,828
	Net incoming / (outgoing) resource	(10,074)	-	(10,074)
	Balance at 31 March 2022	<u>10,754</u>	<u>-</u>	<u>10,754</u>
			<u>10,754</u>	<u>20,828</u>

9 Financial commitments

At 31 March 2022 the company was committed to making the following payments under non-cancellable operating leases as follows:

	2022	2021
	£	£
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.