

ELLEL KID'S CLUB

England & Wales - Charity number 1151839

Details

Status Registered

Legal form Other

Registered 2013-04-30

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

Contact

Address Ellel St. Johns C Of E Primary
School
Chapel Street
Galgate
Lancaster
LA2 0JS

Phone 01524751320

Email head@ellel-st-johns.lancs.sch.uk

Website <http://www.ellelstjohns.school>

Activities

Objects: THE CHARITY'S OBJECTS ARE TO PROVIDE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF THE CHILDREN DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS.

Activities: Provide before and after school care activities for the children of Ellel St John's Primary School

Classification

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

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£70,545	£52,530	-	-
2024-08-31	£65,186	£37,977	-	-
2023-08-31	£67,301	£36,866	-	-
2022-08-31	£55,086	£42,006	-	-
2021-08-31	£21,696	£36,694	-	-

Trustees

Name	Role	Appointed
Helen Quinn		2016-05-21
Karen Elliott		2018-09-01

ELLEL KID'S CLUB

England & Wales - Charity number 1151839

Accounts



Ellel St John's Kids' Club

Report for the year ending 31st August 2025

Reference and administrative details

Charity Number : 1151839
Address: Ellel St Johns CE Primary School
Chapel Street
Galgate
Lancs
LA2 0JS

Our Aims

The aim of the group is to advance the education and provide for the recreation of children of school age by making facilities and services available to them during out of school hours.

Structure, Governance and Management

The policy and general management of the affairs of Ellel St John's Kids' club (hereafter called 'the group') is directed by the committee which consists of the Honorary officers and not less than two, nor more than eight , other members of the Group elected by the Annual General Meeting.

Membership of the group is open to all parents/carers or guardians of children who attend the school. The committee shall have the right to approve or reject applications for membership; for good and sufficient reason to terminate the membership of any member provided that the member concerned shall have the right to be heard by the committee before a final decision is made. At the Annual General Meeting the group elect a Chair, a Secretary and a Treasurer who will hold office until the conclusion of the next Annual General Meeting after their election, but shall be eligible for re-election provided that no Honorary Officer shall hold office for more than three consecutive years. On the expiration of such period, two further years must elapse before any further Honorary Officer shall be eligible for re-election.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the group are included within the Financial Statements. The trustees review the aims. Objective and activities of the charity each year, paying due regard to statutory guidance.



Achievement and Performance

During the year ending 31 August 2025 the group continued to run very smoothly and employed a further member of staff for 2 mornings and 1 afternoon a week. We continue to monitor requests for places so that we can respond if additional staff are needed.

The staff are continuing with themes, planning, messy play and termly experiences, recent themes included 'Pirates', 'Construction', 'Colours' and 'Mini Beasts'. The children particularly enjoyed the Sports Activities.

Summer School ran for two weeks over the Summer Holidays and included cinema outings, water fights and a range of craft activities. All places were taken. The early drop off was offered again this year and only a few parents took up this option. Following a review the late pick up option was no longer offered. This will be reviewed moving forward.

The club looks to get as much time as possible outside and we continue to update play equipment to support development and continued interest.

Fees are managed via ParentPay which has the benefit that parents can view their balances at any time, and school are able to issue arrears reminders automatically. We have also introduced a After School Debt Policy.

Thanks are given to the Kids Club team and Joanna FitzGerald for all their efforts. We are very proud of the Club and welcome any suggestions on how to improve it for the future to best serve the parents and children who use it.

.Ellel St John's CE Primary School

Ellel Kids' Club Balance Sheet

To August 2025

Opening Balance	£108,290.56
Total income	£70,545.97
Expenditure	£52,530.52
Income over Expenditure	£18015.45
Closing balance as at 31 August 2025	£126,306.01

**I certify that this is a true
and accurate accounts as
presented to me of the Ellel
Kids' Club Fund for the
year ending 31 August
2025.**

All accounted for and correct

Nicky Dimmer Auditor

Sandra Rotheram Treasurer

Joanna FitzGerald Headteacher

.Ellel St John's CE Primary School


Ellel Kids' Club Balance Sheet

To August 2025

Opening Balance	£108,290.56
Total income	£70,545.97
Expenditure	£52,530.52
Income over Expenditure	£18015.45
Closing balance as at 31 August 2025	£126,306.01

**I certify that this is a true
and accurate accounts as
presented to me of the Ellel
Kids' Club Fund for the
year ending 31 August
2025.**

All accounted for and correct

Nicky Dimmer Auditor 

Sandra Rotheram Treasurer

Joanna FitzGerald Headteacher

Ellel Kids' Club

ELLEL ST JOHN'S OUT OF SCHOOL CLUB

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS For the Financial year ending 31 August 2025

Report to the Committee Members of Ellel St John's Out of School Club Registered Charity number 1151839

Responsibilities of Committee and examiner

The Charities Committee members consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed

It is my responsibility to:

*examine the accounts
to state whether particular matters have come to my attention*

Basis of independent examiner's statement

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 the Committee members concerning 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 accounts.

Independent examiner's statement

In the course of my examination, no matters have come to my attention

Which gives me reasonable cause to believe that in any material respect, the Committee have not met the requirements to ensure that

Proper accounting records are kept

Accounts are prepared which agree with the accounting records

Signed..... N. DIMMER

Print name..... N. DIMMER

Date..... 29/9/2025

Address..... 6 CARLETON ROAD, MORLEY,

..... PL6 8TQ

.....

ELLEL KID'S CLUB

England & Wales - Charity number 1151839

Accounts



Ellel St John's Kids' Club

Report for the year ending 31st August 2024

Reference and administrative details

Charity Number : 1151839
Address: Ellel St Johns CE Primary School
Chapel Street
Galgate
Lancs
LA2 0JS

Our Aims

The aim of the group is to advance the education and provide for the recreation of children of school age by making facilities and services available to them during out of school hours.

Structure, Governance and Management

The policy and general management of the affairs of Ellel St John's Kids' club (hereafter called 'the group') is directed by the committee which consists of the Honorary officers and not less than two, nor more than eight , other members of the Group elected by the Annual General Meeting.

Membership of the group is open to all parents/carers or guardians of children who attend the school. The committee shall have the right to approve or reject applications for membership; for good and sufficient reason to terminate the membership of any member provided that the member concerned shall have the right to be heard by the committee before a final decision is made. At the Annual General Meeting the group elect a Chair, a Secretary and a Treasurer who will hold office until the conclusion of the next Annual General Meeting after their election, but shall be eligible for re-election provided that no Honorary Officer shall hold office for more than three consecutive years. On the expiration of such period, two further years must elapse before any further Honorary Officer shall be eligible for re-election.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the group are included within the Financial Statements. The trustees review the aims. Objective and activities of the charity each year, paying due regard to statutory guidance.



Achievement and Performance

During the year ending 31 August 2024 the group continued to run very smoothly and employed a further member of staff . We continue to monitor requests for places so that we can respond if additional staff are needed.

The staff are continuing with themes, planning, messy play and termly experiences, recent themes included '*Under the Sea*' , '*Dinosaurs*' , '*Holidays*' and '*Mini Beasts*' . The children particularly enjoyed the Dinosaur hunt.

Summer School ran for two weeks over the Summer Holidays and included cinema outings, water fights and a range of craft activities. All places were taken . The early drop off was popular and following a review the late pick up option was no longer offered. This will be reviewed moving forward.

The club looks to get as much time as possible outside and we continue to update play equipment to support development and continued interest.

Fees are managed via ParentPay which has the benefit that parents can view their balances at any time, and school are able to issue arrears reminders automatically.

The committee agreed to adopt the living wage increase for staff.

Thanks are given to the Kids Club team and Joanna FitzGerald for all their efforts . We are very proud of the Club and welcome any suggestions on how to improve it for the future to best serve the parents and children who use it.

Cashbook from 1st 5

Opening Balance				
Processed Date	Statement Date	Trans Type	Trans Description	Expenditure
03.09.23	05.10.23	BACS	Aldi	£ 81.74
05.09.23	05.10.23	BACS	National Savings	
05.09.23	05.10.23	BACS	Parentpay	
09.09.23	05.10.23	BACS	Aldi	£ 3.28
11.09.23	05.10.23	BACS	National Savings	
12.09.23	05.10.23	BACS	National Savings	
12.09.23	01.11.23	000605	LCC	£ 4,389.58
12.09.23	05.10.23	BACS	Computershare	
12.09.23	05.10.23	BACS	Parentpay	
13.09.23	05.10.23	BACS	LCC	£ 852.84
15.09.23	05.10.23	BACS	LCC	
18.09.23	05.10.23	BACS	T Winstanley	£ 25.94
19.09.23	05.10.23	BACS	National Savings	
19.09.23	05.10.23	BACS	T Hoad - repayment	£ 243.00
20.09.23	05.10.23	BACS	National Savings	
26.09.23	05.10.23	BACS	Parentpay	
28.09.23	05.10.23	BACS	A Hewitt	£ 52.50
19.09.23	05.10.23	BACS	Parentpay	
26.09.23	05.10.23	BACS	National Savings	
02.10.23	05.10.23	BACS	Edrenred	
02.10.23	05.10.23	BACS	Aldi	£ 71.45
03.10.23	05.10.23	BACS	National Savings	
03.1.023	05.10.23	BACS	Wider Plan	
03.10.23	05.10.23	BACS	Wider Plan	
04.10.23	05.10.23	BACS	Parentpay	
05.10.23	05.10.23	BACS	National Savings	
05.10.23	05.10.23	BACS	Edrenred	
18.10.23	01.12.23	000607	LCC	£ 103.44
10.10.23	01.11.23	BACS	National Savings	
10.10.23	01.11.23	BACS	Parentpay	
11.10.23	01.11.23	BACS	Edrenred	
13.10.23	01.11.23	000606	LCC	£ 3,671.42
13.10.23	01.11.23	100653	Vouchers	
17.10.23	01.11.23	BACS	National Savings	
17.10.23	01.11.23	BACS	National Savings	
17.10.23	01.11.23	BACS	Parentpay	
18.10.23	01.11.23	BACS	National Savings	

20.10.23	01.11.23	BACS	Edrenred	
20.10.23	01.11.23	BACS	LCC invoice	
23.10.23	01.11.23	BACS	National Savings	
24.10.23	01.11.23	BACS	National Savings	
24.10.23	01.11.23	BACS	Parentpay	
30.10.23	01.11.23	BACS	National Savings	
31.10.23	01.11.23	BACS	National Savings	
01.11.23	01.11.23	BACS	Aldi	£ 90.58
31.10.23	01.11.23	BACS	Parentpay	
24.10.23	01.12.23	BACS	Parentpay	
02.11.23	01.12.23	BACS	National Savings	
06.11.23	01.12.23	BACS	Morrisons	£ 4.50
06.11.23	01.12.23	BACS	Aldi	£ 17.73
13.11.23	01.12.23	BACS	N Dimmer	£ 60.00
09.11.23	01.12.23	BACS	National Savings	
09.11.23	01.12.23	BACS	National Savings	
09.11.23	01.12.23	BACS	National Savings	
14.11.23	01.12.23	BACS	Parentpay	
07.02.23	01.12.23	BACS	National Savings	
10.11.23	01.12.23	BACS	Computershare	
10.11.23	01.12.23	BACS	Edenred	
14.11.23	01.12.23	BACS	National Savings	
14.11.23	01.12.23	608	LCC	£ 3,769.85
17.11.23	01.12.23	BACS	National Savings	
17.11.23	01.12.23	BACS	National Savings	
20.11.23	01.12.23	BACS	L Hoad	£ 484.00
20.11.23	01.12.23	BACS	Parentpay	
20.11.23	01.12.23	BACS	Aldi	£ 33.82
26.11.23	01.12.23	BACS	Aldi	£ 67.50
21.11.23	01.12.23	BACS	National Savings	
21.11.23	01.12.23	BACS	Edrenred	
23.11.23	01.12.23	BACS	Edrenred	
28.11.23	01.12.23	BACS	National Savings	
30.11.23	01.12.23	BACS	National Savings	
04.12.23	29.12.23	BACS	National Savings	
04.12.23	29.12.23	BACS	Wider Plan	
04.12.23	29.12.23	BACS	Wider Plan	
05.12.23	29.12.23	BACS	National Savings	
17.12.23	29.12.23	BACS	Aldi	£ 5.25
19.12.23	01.02.24	00609	LCC	£ 2,145.65
17.01.24	01.02.24	BACS	A Hewitt	£ 31.50
24.01.24	01.03.24	00610	LCC	£ 2,320.97
21.11.23	01.12.23	BACS	Parentpay	
28.11.23	29.12.23	BACS	Parentpay	
05.12.23	29.12.23	BACS	Parentpay	

06.12.23	29.12.23	BACS	National Savings	
11.12.23	29.12.23	BACS	National Savings	
12.12.23	29.12.23	BACS	National Savings	
12.12.23	29.12.23	BACS	Parentpay	
12.12.23	29.12.23	BACS	Computershare	
14.12.23	29.12.23	BACS	Edenred	
15.12.23	29.12.23	BACS	National Savings	
19.12.23	29.12.23	BACS	National Savings	
19.12.23	29.12.23	BACS	National Savings	
19.12.23	29.12.23	BACS	T Winstanley	£ 7.96
20.12.23	29.12.23	BACS	National Savings	
22.12.23	29.12.23	BACS	National Savings	
22.12.23	29.12.23	BACS	National Savings	
26.12.23	01.02.24	BACS	Parentpay	
19.12.23	29.12.23	BACS	Parentpay	
28.12.23	29.12.23	BACS	Edrenred	
29.12.23	29.12.23	BACS	Edrenred	
02.01.24	01.02.24	BACS	Parentpay	
09.01.24	01.02.24	BACS	Parentpay	
16.01.24	01.02.24	BACS	Parentpay	
23.01.24	01.02.24	BACS	Parentpay	
30.01.24	01.03.24	BACS	Parentpay	
07.01.24	01.02.24	BACS	Sainsbury's	£11.65
07.01.24	01.02.24	BACS	Aldi	£91.27
01.02.24	01.02.24	BACS	T Winstanley	£10.00
01.02.24	01.02.24	BACS	FOE - Film Night	£250.00
03.02.24	01.03.24	BACS	Booths	£29.25
06.02.24	01.03.24	611	LCC salaries	£2,254.43
06.02.24	01.03.24	BACS	Morton Michel	£246.12
08.02.24	01.03.24	BACS	K Phillips cover	£31.50
09.02.24	01.03.24	BACS	T Winstanley	£ 4.79
06.03.24	01.05.24	00613	LCC - Salaries	£ 2,149.53
06.02.24	01.03.24	BACS	Parentpay	
13.02.24	01.03.24	BACS	Parentpay	
20.02.24	01.03.24	BACS	Parentpay	
27.02.24	28.03.24	BACS	Parentpay	
12.03.24	28.03.24	BACS	Parentpay	
02.01.24	01.02.24	BACS	National Savings	
03.01.24	01.02.24	BACS	National Savings	
03.01.24	01.02.24	BACS	Wider Plan	
03.01.24	01.02.24	BACS	Wider Plan	
08.01.24	01.02.24	BACS	National Savings	
08.01.24	01.02.24	BACS	National Savings	
09.01.24	01.02.24	BACS	National Savings	
10.01.24	01.02.24	BACS	Computershare	

12.01.24	01.02.24	BACS	National Savings	
16.01.24	01.02.24	BACS	National Savings	
17.01.24	01.02.24	BACS	National Savings	
22.01.24	01.02.24	BACS	Edenred	
23.01.24	01.02.24	BACS	National Savings	
24.01.24	01.02.24	BACS	Edenred	
25.01.24	01.02.24	BACS	National Savings	
30.01.24	01.02.24	BACS	National Savings	
31.01.24	01.02.24	BACS	National Savings	
01.02.24	01.02.24	BACS	Wider Plan	
01.02.24	01.02.24	BACS	Wider Plan	
05.02.24	01.03.24	BACS	National Savings	
05.02.24	01.03.24	BACS	Aldi	£ 12.00
06.02.24	01.03.24	BACS	National Savings	
06.02.24	01.03.24	BACS	National Savings	
06.02.24	01.03.24	BACS	National Savings	
07.02.24	01.03.24	BACS	Edenred	
09.02.24	01.03.24	BACS	National Savings	
09.02.24	01.03.24	BACS	National Savings	
12.02.24	01.03.24	BACS	National Savings	
12.02.24	01.03.24	BACS	Computershare	
13.02.24	01.03.24	BACS	National Savings	
16.02.24	01.03.24	BACS	National Savings	
19.02.24	01.03.24	BACS	National Savings	
19.02.24	01.03.24	BACS	National Savings	
18.02.24	01.03.24	BACS	Aldi	£ 94.04
18.02.24	01.03.24	BACS	Booths	£ 14.82
20.02.24	01.03.24	BACS	National Savings	
23.02.24	01.03.24	BACS	National Savings	
23.02.24	01.03.24	BACS	Edrenred	
27.02.24	01.03.24	BACS	National Savings	
27.02.24	01.03.24	BACS	National Savings	
27.02.24	01.03.24	BACS	Pkuxee	
01.03.24	01.03.24	BACS	T Winstanley	£ 28.50
03.03.24	28.03.24	BACS	Aldi	£ 16.50
10.03.24	28.03.24	BACS	Aldi	£ 22.34
17.03.24	28.03.24	BACS	Aldi	£ 17.94
17.04.24	01.05.24	614	LCC - Salaries	£ 2,243.93
28.03.24	28.03.24	BACS	K Walling - cover	£ 31.50
12.04.24	01.05.24	BACS	Aldi	£ 91.65
23.04.24	01.05.24	BACS	S Eccles -cover	£ 189.00
04.03.24	28.03.24	BACS	Wider Plan	
04.03.24	28.03.24	BACS	Wider Plan	
05.03.24	28.03.24	BACs	National Savings	
05.03.24	28.03.24	BACs	National Savings	

05.03.24	28.03.24	BACs	National Savings	
07.03.24	28.03.24	BACS	National Savings	
08.03.24	28.03.24	BACS	National Savings	
12.03.24	28.03.24	BACS	National Savings	
12.03.24	28.03.24	BACS	National Savings	
12.03.24	28.03.24	BACS	Computershare	
12.03.24	28.03.24	BACS	Parentpay	
15.03.24	28.03.24	BACS	National Savings	
19.03.24	28.03.24	BACS	National Savings	
20.03.24	28.03.24	BACS	National Savings	
20.03.24	28.03.24	BACS	National Savings	
20.03.24	28.03.24	BACS	National Savings	
20.03.24	28.03.24	BACS	Edenred	
22.03.24	28.03.24	BACS	National Savings	
22.03.24	28.03.24	BACS	Edenred	
25.03.24	28.03.24	BACS	National Savings	
26.03.24	28.03.24	BACS	National Savings	
26.03.24	28.03.24	BACS	Parentpay	
27.03.24	28.03.24	BACS	National Savings	
27.03.24	28.03.24	BACS	National Savings	
28.03.24	28.03.24	BACS	National Savings	
28.03.24	28.03.24	BACS	National Savings	
02.04.24	01.05.24	BACS	National Savings	
02.04.24	01.05.24	BACS	National Savings	
02.04.24	01.05.24	BACS	National Savings	
02.04.24	01.05.24	BACS	Edrenred	
03.04.24	01.05.24	BACS	National Savings	
03.04.24	01.05.24	BACS	Wider Plan	
03.04.24	01.05.24	BACS	Wider Plan	
03.04.24	01.05.24	BACS	Parentpay	
04.04.24	01.05.24	BACS	National Savings	
04.04.24	01.05.24	BACS	National Savings	
08.04.24	01.05.24	BACS	National Savings	
09.04.24	01.05.24	BACS	National Savings	
09.04.24	01.05.24	BACS	Parentpay	
10.04.24	01.05.24	BACS	Computershare	
16.04.24	01.05.24	BACS	National Savings	
17.04.24	01.05.24	BACS	Parentpay	
19.04.24	01.05.24	BACS	National Savings	
19.04.24	01.05.24	BACS	National Savings	
22.04.24	01.05.24	BACS	Edrenred	
23.04.24	01.05.24	BACS	National Savings	
23.04.24	01.05.24	BACS	Parentpay	
26.04.24	01.05.24	BACS	Edrenred	
29.04.24	01.05.24	BACS	National Savings	

30.04.24	01.05.24	BACS	National Savings	
30.04.24	01.05.24	BACS	Parentpay	
01.05.24	01.05.24	BACS	National Savings	
01.05.24	01.05.24	BACS	National Savings	
01.05.24	01.05.24	BACS	National Savings	
01.05.24	01.05.24	BACS	National Savings	
03.05.24	31.05.24	BACS	National Savings	
03.05.24	31.05.24	BACS	S Eccles -cover	£ 108.00
07.05.24	31.05.24	BACS	National Savings	
07.05.24	31.05.24	BACS	National Savings	
07.05.24	31.05.24	BACS	National Savings	
07.05.24	31.05.24	BACS	Aldi	£ 35.60
08.05.24	31.05.24	BACS	National Savings	
08.05.24	31.05.24	BACS	Parentpay	
10.05.24	31.05.24	BACS	National Savings	
10.05.24	31.05.24	BACS	Computershare	
10.05.24	31.05.24	BACS	Edenred	
13.05.24	31.05.24	BACS	National Savings	
13.05.24	31.05.24	BACS	National Savings	
14.05.24	31.05.24	BACS	National Savings	
14.05.24	31.05.24	BACS	National Savings	
14.05.24	31.05.24	BACS	Parentpay	
14.05.24	31.05.24	BACS	Parentpay	
15.05.24	31.05.24	BACS	Edenred	
17.05.24	31.05.24	BACS	Edenred	
20.05.24	31.05.24	BACS	National Savings	
20.05.24	31.05.24	BACS	National Savings	
20.05.24	31.05.24	BACS	Edenred	
20.05.24	31.05.24	000615	LCC salaries	£2,447.86
21.05.24	31.05.24	BACS	National Savings	
21.05.24	31.05.24	BACS	National Savings	
21.05.24	31.05.24	BACS	National Savings	
21.05.24	31.05.24	BACS	National Savings	
21.05.24	31.05.24	BACS	National Savings	
21.05.24	31.05.24	BACS	Edenred	
21.05.24	31.05.24	BACS	Parentpay	
22.05.24	31.05.24	BACS	Booths	£7.72
23.05.24	31.05.24	BACS	National Savings	
28.05.24	31.05.24	BACS	National Savings	
28.05.24	31.05.24	BACS	National Savings	
28.05.24	31.05.24	BACS	National Savings	
29.05.24	31.05.24	BACS	National Savings	
30.05.24	31.05.24	BACS	Parentpay	
03.06.24	01.07.24	BACS	National Savings	
03.06.24	01.07.24	BACS	National Savings	

03.06.24	01.07.24	BACS	National Savings	
03.06.24	01.07.24	BACS	National Savings	
03.06.24	01.07.24	BACS	National Savings	
04.06.24	01.07.24	BACS	Parentpay	
04.06.24	01.07.24	BACS	Tracey - unpaid amt	£1.64
05.06.24	01.07.24	BACS	National Savings	
05.06.24	01.07.24	BACS	Aldi	£94.12
06.06.24	01.07.24	BACS	Machin - refund	£200.00
10.06.24	01.07.24	BACS	National Savings	
10.06.24	01.07.24	BACS	National Savings	
11.06.24	01.07.24	BACS	National Savings	
11.06.24	01.07.24	BACS	Parentpay	
12.06.24	01.07.24	BACS	Computershare	
17.06.24	01.07.24	BACS	National Savings	
17.06.24	01.07.24	BACS	National Savings	
18.06.24	01.07.24	BACS	National Savings	
18.06.24	01.07.24	BACS	Parentpay	
20.06.24	01.07.24	BACS	National Savings	
24.06.24	01.07.24	BACS	National Savings	
24.06.24	01.07.24	BACS	National Savings	
24.06.24	01.07.24	BACS	Edenred	
24.06.24	01.07.24	BACS	Aldi	£53.78
25.06.24	01.07.24	BACS	National Savings	
25.06.24	01.07.24	BACS	Parentpay	
01.07.24	01.07.24	BACS	National Savings	
01.07.24	01.07.24	BACS	National Savings	
01.07.24	01.07.24	BACS	National Savings	
01.07.24	01.07.24	BACS	Aldi	£8.46
01.07.24	01.07.24	000616	LCC	£228.00
01.07.24	01.07.24	000617	LCC	£3,901.41
04.07.24	01.08.24	BACS	Booths	£62.00
01.07.24	01.07.24	00618	LCC	£1,148.00
08.07.24	01.08.24	BACS	National Savings	
08.07.24	01.08.24	BACS	National Savings	
07.07.24	01.08.24	BACS	Sainsburys	£6.25
09.07.24	01.08.24	BACS	National Savings	
09.07.24	01.08.24	BACS	National Savings	
09.07.24	01.08.24	BACS	Parentpay	
10.07.24	01.08.24	BACS	Ellel	
10.07.24	01.08.24	BACS	Computershare	
15.07.24	01.08.24	BACS	National Savings	
15.07.24	01.08.24	BACS	National Savings	
14.07.24	01.08.24	BACS	Aldi	£6.76
16.07.24	01.08.24	BACS	National Savings	
16.07.24	01.08.24	BACS	Parentpay	

17.07.24	01.08.24	BACS	Spar	£5.72
15.07.24	01.08.24	BACS	Tracey - supplies	£1.64
15.07.24	01.08.24	BACS	Booths- school supplie	£17.04
16.07.24	01.08.24	BACS	National Savings	
17.07.24	01.08.24	BACS	National Savings	
17.07.24	01.08.24	BACS	ASC - repayment	
17.07.24	01.08.24	BACS	Edenred	
18.07.24	01.08.24	BACS	National Savings	
18.07.24	01.08.24	BACS	National Savings	
18.07.24	01.08.24	BACS	National Savings	
18.07.24	01.08.24	BACS	Edrenred	
19.07.24	01.08.24	BACS	Edenred	
19.07.24	01.08.24	BACS	Wilby Refund	£11.60
19.07.24	01.08.24	BACS	TW -supplies	£77.48
19.07.24	01.08.24	BACS	Sam - refund	£160.60
19.07.24	01.08.24	00619	LCC	£2,705.29
02.07.24	01.08.24	BACS	National Savings	
03.07.24	01.08.24	BACS	National Savings	
03.07.24	01.08.24	BACS	National Savings	
03.07.24	01.08.24	BACS	Wider Plan	
03.07.24	01.08.24	BACS	Wider Plan	
03.07.24	01.08.24	BACS	Parentpay	
04.07.24	01.08.24	BACs	Edrenred	
05.07.24	01.08.24	BACS	National Savings	
20.07.24	01.08.24	BACS	Home Bargains	£13.98
23.07.24	01.08.24	BACS	B & M	£27.98
22.07.24	01.08.24	BACS	Fees	
22.07.24	01.08.24	BACS	National Savings	
23.07.24	01.08.24	BACS	Edrenred	
23.07.24	01.08.24	BACS	Parentpay	
30.07.24	01.08.24	BACS	Parentpay	
01.08.24	01.08.24	BACS	One Beyond	£14.98
03.08.24	30.08.24	BACS	Aldi	£50.09
04.08.24	30.08.24	BACS	Sainsbury's	£8.00
10.08.24	30.08.24	BACS	Sainsburys	£6.00
11.08.24	30.08.24	BACS	Sainsburys	£12.80
11.08.24	30.08.24	BACS	Aldi	£33.38
12.08.24	30.08.24	BACS	Spar	£2.98
16.08.24	30.08.24	BACS	Vue Cinema	£114.72
16.08.24	30.08.24	BACS	Stage coach	£48.00
02.08.24	30.08.24	BACS	National Savings	
05.08.24	30.08.24	BACS	National Savings	
06.08.24	30.08.24	BACS	Parentpay	
12.08.24	30.08.24	BACS	Mackay - fees	
12.08.24	30.08.24	BACS	Computershare	

September 2023 to 31st August 2024

81,100.90			
Income	Detail	Closing Balance	Fees
Opening Balance		81,100.90	
	Supplies	£ 81,019.16	
£ 20.00	Fees	£ 81,039.16	£20.00
£ 422.16	Fees	£ 81,461.32	£422.16
	Supplies	£ 81,458.04	
£ 400.00	Fees	£ 81,858.04	£400.00
£ 20.00	Fees	£ 81,878.04	£20.00
	July & August Salaries	£ 77,488.46	
£ 40.00	Fees	£ 77,528.46	£40.00
£ 452.47	Fees	£ 77,980.93	£452.47
	HR SLA	£ 77,128.09	
£ 80.00	FSM Summer School	£ 77,208.09	£80.00
	Supplies	£ 77,182.15	
£ 20.00	Fees	£ 77,202.15	£20.00
	Fees	£ 76,959.15	-£243.00
£ 230.00	Fees	£ 77,189.15	£230.00
£ 513.04	Fees	£ 77,702.19	£513.04
	Cover	£ 77,649.69	
£ 823.22	Fees	£ 78,472.91	£823.22
£ 20.00	Fees	£ 78,492.91	£20.00
£ 400.00	Fees	£ 78,892.91	£400.00
	Supplies	£ 78,821.46	
£ 20.00	Fees	£ 78,841.46	£20.00
£ 24.50	Fees	£ 78,865.96	£24.50
£ 56.00	Fees	£ 78,921.96	£56.00
£ 1,284.05	Fees	£ 80,206.01	£1,284.05
£ 77.00	Fees	£ 80,283.01	£77.00
£ 100.00	Fees	£ 80,383.01	£100.00
	Supplies repay to budget	£ 80,279.57	
£ 20.00	Fees	£ 80,299.57	£20.00
£ 720.12	Fees	£ 81,019.69	£720.12
£ 500.00	Fees	£ 81,519.69	£500.00
	Sept salaries	£ 77,848.27	
£ 721.50	Fees	£ 78,569.77	£721.50
£ 20.00	Fees	£ 78,589.77	£20.00
£ 100.00	Fees	£ 78,689.77	£100.00
£ 1,365.29	Fees	£ 80,055.06	£1,365.29
£ 218.50	Fees	£ 80,273.56	£218.50

£ 155.50	Fees	£ 80,429.06	£155.50
£ 624.50	Supplies	£ 81,053.56	
£ 128.72	Fees	£ 81,182.28	£128.72
£ 20.00	Fees	£ 81,202.28	£20.00
£ 315.11	Fees	£ 81,517.39	£315.11
£ 56.00	Fees	£ 81,573.39	£56.00
£ 20.00	Fees	£ 81,593.39	£20.00
	Supplies	£ 81,502.81	
£ 581.97	Fees	£ 82,084.78	£581.97
£ 1,585.86	Fees	£ 83,670.64	£1,585.86
£ 140.00	Fees	£ 83,810.64	£140.00
	Supplies	£ 83,806.14	
	Supplies	£ 83,788.41	
	Audit	£ 83,728.41	-£60.00
£ 8.00		£ 83,736.41	£8.00
£ 22.23	Fees	£ 83,758.64	£22.23
£ 134.50	Fees	£ 83,893.14	£134.50
£ 412.10	Fees	£ 84,305.24	£412.10
£ 20.00	Fees	£ 84,325.24	£20.00
£ 58.50	Fees	£ 84,383.74	£58.50
£ 60.50	Fees	£ 84,444.24	£60.50
£ 20.00	Fees	£ 84,464.24	£20.00
	Salaries	£ 80,694.39	
£ 150.00	Fees	£ 80,844.39	£150.00
£ 230.00	Fees	£ 81,074.39	£230.00
	Fee refund	£ 80,590.39	-£484.00
£ 350.56	Fees	£ 80,940.95	£350.56
	Supplies	£ 80,907.13	
	Supplies	£ 80,839.63	
£ 20.00	Fees	£ 80,859.63	£20.00
£ 50.00	Fees	£ 80,909.63	£50.00
£ 250.00	Fees	£ 81,159.63	£250.00
£ 20.00	Fees	£ 81,179.63	£20.00
£ 75.00	Fees	£ 81,254.63	£75.00
£ 72.00	Fees	£ 81,326.63	£72.00
£ 24.50	Fees	£ 81,351.13	£24.50
£ 40.00	Fees	£ 81,391.13	£40.00
£ 20.00	Fees	£ 81,411.13	£20.00
	Supplies	£ 81,405.88	
	Salaries	£ 79,260.23	
	Cover	£ 79,228.73	
	Salaries	£ 76,907.76	
£ 1,301.29	Fees	£ 78,209.05	£1,301.29
£ 1,094.50	Fees	£ 79,303.55	£1,094.50
£ 840.94	Fees	£ 80,144.49	£840.94

£ 32.00	Fees	£ 80,176.49	£32.00
£ 140.00	Fees	£ 80,316.49	£140.00
£ 20.00	Fees	£ 80,336.49	£20.00
£ 473.18	Fees	£ 80,809.67	£473.18
£ 304.00	Fees	£ 81,113.67	£304.00
£ 138.50	Fees	£ 81,252.17	£138.50
£ 125.00	Fees	£ 81,377.17	£125.00
£ 20.00	Fees	£ 81,397.17	£20.00
£ 84.50	Fees	£ 81,481.67	£84.50
	Supplies	£ 81,473.71	
£ 60.50	Fees	£ 81,534.21	£60.50
£ 56.00	Fees	£ 81,590.21	£56.00
£ 20.00	Fees	£ 81,610.21	£20.00
£ 668.13	Fees	£ 82,278.34	£668.13
£ 755.27	Fees	£ 83,033.61	£755.27
£ 110.30	Fees	£ 83,143.91	£110.30
£ 23.70	Fees	£ 83,167.61	£23.70
£ 529.77	Fees	£ 83,697.38	£529.77
£ 744.93	Fees	£ 84,442.31	£744.93
£ 141.31	Fees	£ 84,583.62	£141.31
£ 664.67	Fees	£ 85,248.29	£664.67
£ 1,580.45	Fees	£ 86,828.74	£1,580.45
	Supplies	£ 86,817.09	
	Supplies	£ 86,725.82	
	Supplies	£ 86,715.82	
	Supplies	£ 86,465.82	
	Supplies	£ 86,436.57	
		£ 84,182.14	
		£ 83,936.02	
		£ 83,904.52	
	Supplies	£ 83,899.73	
	Salaries	£ 81,750.20	
£ 1,278.64	Fees	£ 83,028.84	£1,278.64
£ 638.10	Fees	£ 83,666.94	£638.10
£ 164.95	Fees	£ 83,831.89	£164.95
£ 926.02	Fees	£ 84,757.91	£926.02
£ 638.59	Fees	£ 85,396.50	£638.59
£ 20.00	Fees	£ 85,416.50	£20.00
£ 140.00	Fees	£ 85,556.50	£140.00
£ 28.00	Fees	£ 85,584.50	£28.00
£ 56.00	Fees	£ 85,640.50	£56.00
£ 500.00	Fees	£ 86,140.50	£500.00
£ 62.00	Fees	£ 86,202.50	£62.00
£ 20.00	Fees	£ 86,222.50	£20.00
£ 33.50	Fees	£ 86,256.00	£33.50

£ 375.00	Fees	£ 86,631.00	£375.00
£ 20.00	Fees	£ 86,651.00	£20.00
£ 268.00	Fees	£ 86,919.00	£268.00
£ 50.00	Fees	£ 86,969.00	£50.00
£ 20.00	Fees	£ 86,989.00	£20.00
£ 49.50	Fees	£ 87,038.50	£49.50
£ 56.00	Fees	£ 87,094.50	£56.00
£ 20.00	Fees	£ 87,114.50	£20.00
£ 16.00	Fees	£ 87,130.50	£16.00
£ 24.50	Fees	£ 87,155.00	£24.50
£ 96.00	Fees	£ 87,251.00	£96.00
£ 16.00	Fees	£ 87,267.00	£16.00
	Supplies	£ 87,255.00	
£ 128.00	Fees	£ 87,383.00	£128.00
£ 140.00	Fees	£ 87,523.00	£140.00
£ 20.00	Fees	£ 87,543.00	£20.00
£ 250.00	Fees	£ 87,793.00	£250.00
£ 16.00	Fees	£ 87,809.00	£16.00
£ 56.00	Fees	£ 87,865.00	£56.00
£ 16.00	Fees	£ 87,881.00	£16.00
£ 147.00	Fees	£ 88,028.00	£147.00
£ 20.00	Fees	£ 88,048.00	£20.00
£ 16.00	Fees	£ 88,064.00	£16.00
£ 56.00	Fees	£ 88,120.00	£56.00
£ 172.50	Fees	£ 88,292.50	£172.50
	Supplies	£ 88,198.46	
	Supplies	£ 88,183.64	
£ 20.00	Fees	£ 88,203.64	£20.00
£ 16.00	Fees	£ 88,219.64	£16.00
£ 158.00	Fees	£ 88,377.64	£158.00
£ 20.00	Fees	£ 88,397.64	£20.00
£ 16.00	Fees	£ 88,413.64	£16.00
£ 16.00	Fees	£ 88,429.64	£16.00
	Supplies	£ 88,401.14	
	Supplies	£ 88,384.64	
	Supplies	£ 88,362.30	
	Supplies	£ 88,344.36	
	Salaries	£ 86,100.43	
	Salaries	£ 86,068.93	
	Supplies	£ 85,977.28	
	Salaries	£ 85,788.28	
£ 17.50	Fees	£ 85,805.78	£17.50
£ 72.00	Fees	£ 85,877.78	£72.00
£ 20.00	Fees	£ 85,897.78	£20.00
£ 40.00	Fees	£ 85,937.78	£40.00

£ 68.00	Fees	£ 86,005.78	£68.00
£ 135.00	Fees	£ 86,140.78	£135.00
£ 16.00	Fees	£ 86,156.78	£16.00
£ 24.00	Fees	£ 86,180.78	£24.00
£ 20.00	Fees	£ 86,200.78	£20.00
£ 134.00	Fees	£ 86,334.78	£134.00
£ 1,142.74	Fees	£ 87,477.52	£1,142.74
£ 16.00	Fees	£ 87,493.52	£16.00
£ 20.00	Fees	£ 87,513.52	£20.00
£ 200.00	Fees	£ 87,713.52	£200.00
£ 115.00	Fees	£ 87,828.52	£115.00
£ 236.00	Fees	£ 88,064.52	£236.00
£ 224.50	Fees	£ 88,289.02	£224.50
£ 16.00	Fees	£ 88,305.02	£16.00
£ 400.00	Fees	£ 88,705.02	£400.00
£ 300.00	Fees	£ 89,005.02	£300.00
£ 20.00	Fees	£ 89,025.02	£20.00
£ 1,608.03	Fees	£ 90,633.05	£1,608.03
£ 44.00	Fees	£ 90,677.05	44
£ 45.95	Fees	£ 90,723.00	£45.95
£ 400.00	Fees	£ 91,123.00	£400.00
£ 368.00	Fees	£ 91,491.00	£368.00
£ 20.00	Fees	£ 91,511.00	20
£ 64.00	Fees	£ 91,575.00	64
£ 16.00	Fees	£ 91,591.00	£16.00
£ 400.00	Fees	£ 91,991.00	£400.00
£ 48.00	Fees	£ 92,039.00	£48.00
£ 35.00	Fees	£ 92,074.00	£35.00
£ 56.00	Fees	£ 92,130.00	£56.00
£ 1,518.41	Fees	£ 93,648.41	£1,518.41
£ 239.50	Fees	£ 93,887.91	£239.50
£ 57.50	Fees	£ 93,945.41	£57.50
£ 65.00	Fees	£ 94,010.41	£65.00
£ 20.00	Fees	£ 94,030.41	£20.00
£ 1,213.25	Fees	£ 95,243.66	£1,213.25
£ 86.50	Fees	£ 95,330.16	£86.50
£ 20.00	Fees	£ 95,350.16	£20.00
£ 246.18	Fees	£ 95,596.34	£246.18
£ 100.00	Fees	£ 95,696.34	£100.00
£ 238.00	Fees	£ 95,934.34	£238.00
£ 50.00	Fees	£ 95,984.34	£50.00
£ 20.00	Fees	£ 96,004.34	£20.00
£ 1,146.69	Fees	£ 97,151.03	£1,146.37
£ 350.00	Fees	£ 97,501.03	£350.00
£ 75.00	Fees	£ 97,576.03	£75.00

£ 20.00	Fees	£ 97,596.03	£20.00
£ 451.01	Fees	£ 98,047.04	£451.01
£ 130.00	Fees	£ 98,177.04	£130.00
£ 64.50	Fees	£ 98,241.54	£64.50
£ 100.00	Fees	£ 98,341.54	£100.00
£ 24.00	Fees	£ 98,365.54	£24.00
£ 65.00	Fees	£ 98,430.54	£65.00
	Cover	£ 98,322.54	
£ 16.00	Fees	£ 98,338.54	£16.00
£ 16.00	Fees	£ 98,354.54	£16.00
£ 20.00	Fees	£ 98,374.54	£20.00
	Supplies	£ 98,338.94	
£ 16.00	Fees	£ 98,354.94	£16.00
£ 1,872.46	Fees	£ 100,227.40	£1,872.46
£ 140.00	Fees	£ 100,367.40	£140.00
£ 392.50	Fees	£ 100,759.90	£392.50
£200.00	Fees	£ 100,959.90	£200.00
£16.00	Fees	£ 100,975.90	£16.00
£16.00	Fees	£ 100,991.90	£16.00
£512.50	Fees	£ 101,504.40	£512.50
£20.00	Fees	£ 101,524.40	£20.00
£25.61	Fees	£ 101,550.01	£25.61
£992.83	Fees	£ 102,542.84	£992.83
£397.00	Fees	£ 102,939.84	£397.00
£80.00	Fees	£ 103,019.84	£80.00
£16.00	Fees	£ 103,035.84	£16.00
£16.00	Fees	£ 103,051.84	£16.00
£195.30	Fees	£ 103,247.14	£195.30
	Salaries	£ 100,799.28	
£24.00	Fees	£ 100,823.28	£24.00
£20.00	Fees	£ 100,843.28	£20.00
£180.00	Fees	£ 101,023.28	£180.00
£500.00	Fees	£ 101,523.28	£500.00
£168.00	Fees	£ 101,691.28	£168.00
£50.00	Fees	£ 101,741.28	£50.00
£415.07	Fees	£ 102,156.35	£415.07
	Supplies	£ 102,148.63	
£175.00	Fees	£ 102,323.63	£175.00
£16.00	Fees	£ 102,339.63	£16.00
£16.00	Fees	£ 102,355.63	£16.00
£20.00	Fees	£ 102,375.63	£20.00
£16.00	Fees	£ 102,391.63	£16.00
£651.40	Fees	£ 103,043.03	£651.40
£16.00	Fees	£ 103,059.03	£16.00
£65.00	Fees	£ 103,124.03	£65.00

£16.00	Fees	£ 103,140.03	£16.00
£32.00	Fees	£ 103,172.03	£32.00
£20.00	Fees	£ 103,192.03	£20.00
£1,732.09	Fees	£ 104,924.12	£1,732.09
	Fees	£ 104,922.48	
£109.50	Fees	£ 105,031.98	£109.50
	Fees	£ 104,937.86	
	Fees	£ 104,737.86	-£200.00
£16.00	Fees	£ 104,753.86	£16.00
£16.00	Fees	£ 104,769.86	£16.00
£20.00	Fees	£ 104,789.86	£20.00
£1,084.66	Fees	£ 105,874.52	£1,084.66
£80.00	Fees	£ 105,954.52	£80.00
£16.00	Fees	£ 105,970.52	£16.00
£16.00	Fees	£ 105,986.52	£16.00
£20.00	Fees	£ 106,006.52	£20.00
£998.99	Fees	£ 107,005.51	£998.99
£230.00	Fees	£ 107,235.51	£230.00
£16.00	Fees	£ 107,251.51	£16.00
£16.00	Fees	£ 107,267.51	£16.00
£50.00	Fees	£ 107,317.51	£50.00
	Supplies	£ 107,263.73	
£20.00	Fees	£ 107,283.73	£20.00
£137.87	Fees	£ 107,421.60	£137.87
£64.00	Fees	£ 107,485.60	£64.00
£24.00	Fees	£ 107,509.60	£24.00
£24.00	Fees	£ 107,533.60	£24.00
	Supplies	£ 107,525.14	
	Office contribution	£ 107,297.14	
	Office contribution	£ 103,395.73	
	Supplies	£ 103,333.73	
	Salaries	£ 102,185.73	
£24.00	Fees	£ 102,209.73	£24.00
£24.00	Fees	£ 102,233.73	£24.00
	Fees	£ 102,227.48	
£16.00	Fees	£ 102,243.48	£16.00
£20.00	Fees	£ 102,263.48	£20.00
£1,210.71	Fees	£ 103,474.19	£1,210.71
£68.25	Fees	£ 103,542.44	£68.25
£66.00	Fees	£ 103,608.44	£66.00
£24.00	Fees	£ 103,632.44	£24.00
£24.00	Fees	£ 103,656.44	£24.00
	Supplies	£ 103,649.68	
£54.00	Fees	£ 103,703.68	£54.00
£554.90	Fees	£ 104,258.58	£554.90

	Supplies	£	104,252.86	
	Supplies	£	104,251.22	
	Supplies	£	104,234.18	
£69.50	Fees	£	104,303.68	£69.50
£42.50	Fees	£	104,346.18	£42.50
£17.04	Supplies	£	104,363.22	
£120.00	Fees	£	104,483.22	£120.00
£200.00	Fees	£	104,683.22	£200.00
£200.00	Fees	£	104,883.22	£200.00
£80.00	Fees	£	104,963.22	£80.00
£46.44	Fes	£	105,009.66	£46.44
£218.00	Fees	£	105,227.66	£218.00
	Fees	£	105,216.06	-£11.60
	Supplies	£	105,138.58	
	Supplies	£	104,977.98	-£160.60
		£	102,272.69	
£20.00	Fees	£	102,292.69	£20.00
£65.00	Fees	£	102,357.69	£65.00
£24.00	Fees	£	102,381.69	£24.00
£56.00	Fees	£	102,437.69	£56.00
£152.00	Fees	£	102,589.69	£152.00
£1,680.90	Fees	£	104,270.59	£1,680.90
£22.00	Fees	£	104,292.59	£22.00
£32.00	Fees	£	104,324.59	
	Supplies	£	104,310.61	
	Supplies	£	104,282.63	
£20.00	Fees	£	104,302.63	£20.00
£216.00	Fees	£	104,518.63	£216.00
£91.00	Fees	£	104,609.63	£91.00
£1,624.51	Fees	£	106,234.14	£1,624.51
£974.85	fees	£	107,208.99	£978.85
	Supplies	£	107,194.01	
	Supplies	£	107,143.92	
	Supplies	£	107,135.92	
	Supplies	£	107,129.92	
	Supplies	£	107,117.12	
	Supplies	£	107,083.74	
	Supplies	£	107,080.76	
	Summer School Visit	£	106,966.04	
	Summer School Visit	£	106,918.04	
£40.00	Fees	£	106,958.04	£40.00
£65.00	Fees	£	107,023.04	£65.00
£531.27	Fees	£	107,554.31	£531.27
£40.00	Fees	£	107,594.31	£40.00
£275.50	Fees	£	107,869.81	£275.50

Supplies	Pay to LCC
----------	------------

-£81.74	
-£3.28	
	-£4,389.58
	-£852.84
-£25.94	
	-£52.50
-£71.45	
	-£103.44
	-£3,671.42

Ellel Kids' Club

ELLEL ST JOHN'S OUT OF SCHOOL CLUB

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
For the Financial year ending 31 August 2024**

Report to the Committee Members of Ellel St John's Out of School Club Registered Charity number 1151839

Responsibilities of Committee and examiner
The Charities Committee members consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed

It is my responsibility to:

*examine the accounts
to state whether particular matters have come to my attention*

Basis of independent examiner's statement
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 the Committee members concerning 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 accounts.

Independent examiner's statement
In the course of my examination, no matters have come to my attention

Which gives me reasonable cause to believe that in any material respect, the Committee have not met the requirements to ensure that

Proper accounting records are kept
Accounts are prepared which agree with the accounting records

Signed.....

Print name.....

Date.....

Address.....

.....

.....

ELLEL KID'S CLUB

England & Wales - Charity number 1151839

Accounts



Ellel St John's Kids' Club

Report for the year ending 31st August 2023

Reference and administrative details

Charity Number : 1151839
Address: Ellel St Johns CE Primary School
Chapel Street
Galgate
Lancs
LA2 0JS

Our Aims

The aim of the group is to advance the education and provide for the recreation of children of school age by making facilities and services available to them during out of school hours.

Structure, Governance and Management

The policy and general management of the affairs of Ellel St John's Kids' club (hereafter called 'the group') is directed by the committee which consists of the Honorary officers and not less than two, nor more than eight , other members of the Group elected by the Annual General Meeting.

Membership of the group is open to all parents/carers or guardians of children who attend the school. The committee shall have the right to approve or reject applications for membership; for good and sufficient reason to terminate the membership of any member provided that the member concerned shall have the right to be heard by the committee before a final decision is made. At the Annual General Meeting the group elect a Chair, a Secretary and a Treasurer who will hold office until the conclusion of the next Annual General Meeting after their election, but shall be eligible for re-election provided that no Honorary Officer shall hold office for more than three consecutive years. On the expiration of such period, two further years must elapse before any further Honorary Officer shall be eligible for re-election.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the group are included within the Financial Statements. The trustees review the aims, objectives and activities of the charity each year, paying due regard to statutory guidance.



Achievement and Performance

During the year ending 31 August 2023 the group continued to run very smoothly with reduced staffing numbers, and with the staff to pupil ration being very balanced. We continue to monitor requests for places so that we can respond if additional staff are needed.

The staff are continuing with themes, planning, messy play and termly experiences, recent themes included '*Bugs*', '*Jungle*', '*Holidays*' and '*Pirates*'. The children particularly enjoyed the Scavenger Hunt.

Following requests from parents we again offered Easter School, this was very popular and well attended. Activities were based on an Easter theme with a wide range of craft activities; baking; egg hunts etc. The option to pre-book early drop off and late pick up was offered at an extra charge of £3 for early drop-off (8.00-8.30am) and £3 for late pick-up (5.30-6.00pm). This offer was taken up by a handful of families and therefore seemed to be worthwhile.

Summer School ran for two weeks over the Summer Holidays and included cinema outings, water fights and a range of craft activities. All places were taken. The early drop off and late pick up was not as popular as in previous years and will be reviewed moving forward.

The club looks to get as much time as possible outside and we continue to update play equipment to support development and continued interest.

Fees are managed via ParentPay which has the benefit that parents can view their balances at any time, and school are able to issue arrears reminders automatically.

The committee agreed to adopt the living wage increase for staff.

Thanks are given to the Kids Club team and Joanna FitzGerald for all their efforts. We are very proud of the Club and welcome any suggestions on how to improve it for the future to best serve the parents and children who use it.

Ellel St John's CE Primary School

Ellel Kids' Club Balance Sheet

To August 2023

Opening Balance	£50,274.78
Total income	£67,601.00
Expenditure	£36,866.08
Income over Expenditure	£30,734.92
Closing balance as at 31 August 2023	£81,100.90

I certify that this is a true and accurate accounts as presented to me of the Ellel Kids' Club Fund for the year ending 31 August 2023.

All accounted for and correct

Nicky Dimmer Auditor

Sandra Rotheram Treasurer

Joanna FitzGerald Headteacher

Ellel Kids' Club

ELLEL ST JOHN'S OUT OF SCHOOL CLUB

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS For the Financial year ending 31 August 2023

Report to the Committee Members of Ellel St John's Out of School Club Registered Charity number 1151839

Responsibilities of Committee and examiner
The Charities Committee members consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed

It is my responsibility to:

*examine the accounts
to state whether particular matters have come to my attention*

Basis of independent examiner's statement
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 the Committee members concerning 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 accounts.

Independent examiner's statement
In the course of my examination, no matters have come to my attention

Which gives me reasonable cause to believe that in any material respect, the Committee have not met the requirements to ensure that

Proper accounting records are kept
Accounts are prepared which agree with the accounting records

Signed.....

Print name.....

Date.....

Address.....

.....

.....

ELLEL KID'S CLUB

England & Wales - Charity number 1151839

Accounts



Ellel St John's Kids' Club

Report for the year ending 31st August 2022

Reference and administrative details

Charity Number : 1151839
Address: Ellel St Johns CE Primary School
Chapel Street
Galgate
Lancs
LA2 0JS

Our Aims

The aim of the group is to advance the education and provide for the recreation of children of school age by making facilities and services available to them during out of school hours.

Structure, Governance and Management

The policy and general management of the affairs of Ellel St John's Kids' club (hereafter called 'the group') is directed by the committee which consists of the Honorary officers and not less than two, nor more than eight , other members of the Group elected by the Annual General Meeting.

Membership of the group is open to all parents/carers or guardians of children who attend the school. The committee shall have the right to approve or reject applications for membership; for good and sufficient reason to terminate the membership of any member provided that the member concerned shall have the right to be heard by the committee before a final decision is made. At the Annual General Meeting the group elect a Chair, a Secretary and a Treasurer who will hold office until the conclusion of the next Annual General Meeting after their election, but shall be eligible for re-election provided that no Honorary Officer shall hold office for more than three consecutive years. On the expiration of such period, two further years must elapse before any further Honorary Officer shall be eligible for re-election.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the group are included within the Financial Statements. The trustees review the aims. Objective and activities of the charity each year, paying due regard to statutory guidance.



Achievement and Performance

During the year ending 31 August 2022 the group continued to run very smoothly with reduced staffing numbers, and with the staff to pupil ratio being very balanced. We continue to monitor requests for places so that we can respond if additional staff are needed.

The staff are continuing with themes, planning, messy play and termly experiences, recent themes included '*Lights, camera, action*', '*Spring*', 'Minibeasts' and 'Pirates'. The Creepy Crawly Roadshow was especially popular, along with Disney Sport Classes.

The committee seeks to bring in the knowledge and expertise of parents to help direct and shape the Kids Club for the future, with this in mind, a questionnaire was forwarded to parents to gather their views on the cost of fees, the hours of availability, any reasons why they did not use the facility and also if they would be interested in the holiday club option being extended to cover Easter. Any feedback or suggestions were welcomed.

Following on from this we operated a Easter School which was very popular and well attended. Activities were based on an Easter theme with a wide range of craft activities; baking; egg hunts etc. For the first time, an option to pre-book early drop off and late pick up was offered at an extra charge of £3 for early drop-off (8.00-8.30am) and £3 for late pick-up (5.30-6.00pm). This offer was taken up by a handful of families and therefore seems to be worthwhile.

A survey was also completed by the children which sought to find out their views on the activities and resources available, the drinks and snacks offered along with the option to complete homework. The results were compiled and acted upon.

The club looks to get as much time as possible outside and we continue to update play equipment to support development and continued interest.

A new payment system was introduced as school is now cashless and operates ParentPay. The accuracy and frequency of billing seems to be working well and reminders are regularly sent regarding outstanding fees.

The committee agreed to adopt the living wage increase for staff.

Thanks are given to the Kids Club team and Joanna FitzGerald for all their efforts. We are very proud of the Club and welcome any suggestions on how to improve it for the future to best serve the parents and children who use it.

Ellel St John's CE Primary School

Ellel Kids' Club Balance Sheet

To August 2022

Opening Balance	£37,194.07
Total income	£55,086.30
Expenditure	£42,005.59
Income over Expenditure	£13,080.71
Closing balance as at 31 August 2022	£50,274.78

I certify that this is a true and accurate accounts as presented to me of the Ellel Kids' Club Fund for the year ending 31 August 2022.

All accounted for and correct

Jane Wareing Auditor

Sandra Rotheram Treasurer

Joanna FitzGerald Headteacher

Ellel Kids' Club

ELLEL ST JOHN'S OUT OF SCHOOL CLUB

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS For the Financial year ending 31 August 2022

Report to the Committee Members of Ellel St John's Out of School Club Registered Charity number 1151839

Responsibilities of Committee and examiner
The Charities Committee members consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed

It is my responsibility to:

*examine the accounts
to state whether particular matters have come to my attention*

Basis of independent examiner's statement

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 the Committee members concerning 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 accounts.

Independent examiner's statement

In the course of my examination, no matters have come to my attention

Which gives me reasonable cause to believe that in any material respect, the Committee have not met the requirements to ensure that

Proper accounting records are kept

Accounts are prepared which agree with the accounting records

Signed..... *J. Wareing*

Print name *Jane Wareing*

Date *7.11.22*

Address *7 St Davids Road*

Leyland

.....