

ELVINGTON OUT OF SCHOOL CLUB

England & Wales · Charity number 1152686

Details

Status Registered

Legal form CIO

Registered 2013-07-02

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

Contact

Address 4 Sutton Park
Sutton on Derwent
York
YO41 4JY

Phone 07429205522

Email info@elvingtonoutofschool.co.uk

Website elvingtonoutofschool.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE THE EDUCATION OF PRIMARY SCHOOL AGED CHILDREN OF ELVINGTON, YORK, AND THE SURROUNDING AREA, THROUGH THE PROVISION OF AN AFTER SCHOOL AND HOLIDAY CLUB AT THE LOWER DERWENT SPORTS AND SOCIAL CLUB.

Activities: An after school and holiday club for children aged 3-11.

Classification

- **How:** Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- City Of York

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £31,513 | £32,154 | - | - |
| 2024-08-31 | £30,002 | £29,920 | - | - |
| 2023-08-31 | £29,640 | £29,089 | - | - |
| 2022-08-31 | £29,684 | £30,036 | - | - |
| 2021-08-31 | £31,775 | £31,963 | - | - |
| 2020-08-31 | £37,473 | £36,939 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|-------|------------|
| Susan Watson | Chair | 2019-09-01 |
| Lorraine Bailey | | 2025-01-01 |
| Sally Smith | | 2013-05-17 |

ELVINGTON OUT OF SCHOOL CLUB

England & Wales - Charity number 1152686

Accounts

Elvington Out of School Club

(Charity number: 1152686)

Trustees annual report & financial statements for the year ended

31st August 2025

outsource

Charity accounts preparation &
independent examination service

Elvington Out of School Club

(Charity number: 1152686)

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Trustees' Annual Report

From: 01st September 2024

To: 31st August 2025

Charity's full name Elvington Out of School Club

Registered Charity number 1152686

Objectives and activities

Summary of the purposes of the charity set out in its governing document

Elvington Out of School Club was established in 2013 by a group of parents and play-workers in the village of Elvington to meet the demand of local parents for high quality and affordable out of school care. We are a not-for-profit charity run by a group of trustees.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Working with the support of the Childcare Strategy and Business Service of the City of York Council and York CVS and in partnership with Elvington C.E. Primary School and Elvington Under 5's, the Club was set up as a Charitable incorporated Organisation (Ref No 1152686) in May 2013. The object of the CIO is to advance the education of primary school aged children in Elvington and the surrounding area through the provision of an after school and holiday club at the Lower Derwent Sports and Social Club.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Elvington Out of School Club continues to provide a valuable service to our local community and ensuring that, especially in the current cost of living climate, we offer affordable, quality childcare provision both after school and during school holidays. Staff continue to access training to further their childcare skills. We look forward to enhancing our partnerships with the local primary school, pre-school and surrounding nurseries, participating in regular partnership meetings and working together to further the development of the provision for our children and their families.

Financial review

Review of the charity's financial position at the end of the period

A deficit has been made due to rising salary costs. This has decreased reserves.

Statement explaining the policy for holding reserves stating why they are held

Reserves are held to meet winding up costs.

Amount of reserves held

£14

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

Although reserves are low at the year end there are no concerns about the charity continuing as a going concern. As detailed above staff wages that were paid in arrears in previous years have been paid thus meaning funds are lower than previously. This should be compensated for in the next financial year.

Structure, governance and management**Description of the charity's trusts**

Governing Document: Constitution (dated 9/5/13)

How the charity is constituted (e.g unincorporated association, CIO) CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees Trustee appointment is by committee via nomination or re-selection.

Additional governance issues

EOOSC is Ofsted registered and complies with all national standards. All trustees have enhanced DBS checks and undergo safeguarding training.

Reference and administration details

Charity's full name Elvington Out of School Club

Other names the charity is known by N/A

Charity's principal address Lower Derwent Sports and Social Club
Elvington Lane
Elvington York
Postcode YO41 4DY

Names of the trustees who manage the charity

| Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|-----------------|-----------------|-----------------------------------|---|
| Susan Watson | Chair | | |
| Sally Smith | Treasurer | | |
| Lorraine Bailey | Secretary | | |

Names and addresses of advisers (OPTIONAL)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

Independent Examiner

Karen Wood ACMA Outsource Accountancy Services and Independent Examinations
2 Galligap Lane, Osbaldwick
York YO10 3NR

Bankers

Name of chief executive or names of senior staff members

Sue Challis (manager).

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

| | |
|------------------|--------------------|
| Signature | <i>Sally Smith</i> |
| Full Name | Sally Smith |
| Position | Treasurer |
| Date | |

Independent examiner's report to the trustees of Elvington Out of School Club

I report on the accounts of: **Elvington Out of School Club (the Charity)**
for the year ended: **31st August 2025** which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.

Karen Wood (ACMA)

Outsource independent examination
service

2 Galligap Lane
Osbalwick
York YO10 3NR

Date:

Elvington Out of School Club
(Charity number: 1152686)

| Receipts & Payments Accounts for the year ending: | | 31st August 2025 | | |
|--|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| | Unrestricted Funds | Restricted Funds | 2025 Total Funds | 2024 Total Funds |
| | £ | £ | £ | £ |
| Receipts | | | | |
| Fee income | 31,510 | - | 31,510 | 29,990 |
| Bank interest | 3 | - | 3 | 12 |
| Total Receipts | <u>31,513</u> | <u>-</u> | <u>31,513</u> | <u>30,002</u> |
| Payments | | | | |
| Staff salaries | 28,955 | - | 28,955 | 26,184 |
| Refreshments | - | - | - | 143 |
| Rent | 1,800 | - | 1,800 | 2,200 |
| Insurance | 456 | - | 456 | 449 |
| Membership fees | 220 | - | 220 | 220 |
| Payroll fees | 282 | - | 282 | 278 |
| Independent examination fee | 300 | - | 300 | 300 |
| Advertising & publicity | 86 | - | 86 | 86 |
| Bank charges | 55 | - | 55 | 60 |
| Total Payments | <u>32,154</u> | <u>-</u> | <u>32,154</u> | <u>29,920</u> |
| Net of Receipts/(Payments) | (641) | - | (641) | 82 |
| Transfers between funds | - | - | - | - |
| Balance Brought Forward | 655 | - | 655 | 573 |
| Balance Carried Forward | <u>14</u> | <u>-</u> | <u>14</u> | <u>655</u> |

Elvington Out of School Club
(Charity number: 1152686)

| | |
|--|-------------------------|
| Statement of Assets and Liabilities at: | 31st August 2025 |
|--|-------------------------|

| | Unrestricted Funds | Restricted Funds | 2025 Total Funds | 2024 Total Funds |
|---------------------------------|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| Assets | £ | £ | £ | £ |
| Cash at bank and in hand | | | | |
| Current bank account | 12 | - | 12 | 556 |
| Savings bank account | 2 | - | 2 | 99 |
| | <u>14</u> | <u>-</u> | <u>14</u> | <u>655</u> |

| | Unrestricted Funds | Restricted Funds | 2025 Total Funds | 2024 Total Funds |
|-----------------------------|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| Liabilities | £ | £ | £ | £ |
| Independent examination fee | 300 | - | 300 | 300 |
| | <u>300</u> | <u>-</u> | <u>300</u> | <u>300</u> |

Elvington Out of School Club
(Charity number: 1152686)

| | |
|--|-------------------------|
| Notes to the Accounts for the year ended: | 31st August 2025 |
|--|-------------------------|

1. Basis of Accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

| | |
|---|-------------------------|
| Approval of Accounts for the year ended: | 31st August 2025 |
|---|-------------------------|

The report and accounts were approved at a meeting of the Trustees held on:

Date

Signed for and on behalf of the Trustees

Date

Print Name

Position (e.g. Chair etc)

ELVINGTON OUT OF SCHOOL CLUB

England & Wales - Charity number 1152686

Accounts

Elvington Out of School Club

(Charity number: 1152686)

Trustees annual report & financial statements for the year ended

31st August 2024

outsource

Charity accounts preparation &
independent examination service

Elvington Out of School Club

(Charity number: 1152686)

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Trustees' Annual Report

From: 01st September 2023

To: 31st August 2024

Charity's full name Elvington Out of School Club

Registered Charity number 1152686

Objectives and activities

Summary of the purposes of the charity set out in its governing document

Elvington Out of School Club was established in 2013 by a group of parents and play-workers in the village of Elvington to meet the demand of local parents for high quality and affordable out of school care. We are a not-for-profit charity run by a group of trustees.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Working with the support of the Childcare Strategy and Business Service of the City of York Council and York CVS and in partnership with Elvington C.E. Primary School and Elvington Under 5's, the Club was set up as a Charitable incorporated Organisation (Ref No 1152686) in May 2013. The object of the CIO is to advance the education of primary school aged children in Elvington and the surrounding area through the provision of an after school and holiday club at the Lower Derwent Sports and Social Club.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Elvington Out of School Club continues to provide a valuable service to our local community and ensuring that, especially in the current cost of living climate, we offer affordable, quality childcare provision both after school and during school holidays. Staff continue to access training to further their childcare skills. We look forward to enhancing our partnerships with the local primary school, pre-school and surrounding nurseries, participating in regular partnership meetings and working together to further the development of the provision for our children and their families.

Financial review

Review of the charity's financial position at the end of the period

A surplus has been made due to reducing costs. This has increased reserves.

Statement explaining the policy for holding reserves stating why they are held

Reserves are held to meet winding up costs.

Amount of reserves held

£655

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

Although reserves are low at the year end there are no concerns about the charity continuing as a going concern. As detailed above staff wages that were paid in arrears in previous years have been paid thus meaning funds are lower than previously. This should be compensated for in the next financial year.

Structure, governance and management**Description of the charity's trusts**

Governing Document: Constitution (dated 9/5/13)

How the charity is constituted (e.g unincorporated association, CIO) CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees Trustee appointment is by committee via nomination or re-selection.

Additional governance issues

EOOSC is Ofsted registered and complies with all national standards. All trustees have enhanced DBS checks and undergo safeguarding training.

Reference and administration details

Charity's full name Elvington Out of School Club

Other names the charity is known by N/A

Charity's principal address Lower Derwent Sports and Social Club
Elvington Lane
Elvington York
Postcode YO41 4DY

Names of the trustees who manage the charity

| Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|-----------------|-----------------|-----------------------------------|---|
| Susan Watson | Chair | | |
| Sally Smith | Treasurer | | |
| Lorraine Bailey | Secretary | | |

Names and addresses of advisers (OPTIONAL)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

Independent Examiner

Karen Wood ACMA Outsource Accountancy Services and Independent Examinations
2 Galligap Lane, Osbaldwick
York YO10 3NR

Bankers

Name of chief executive or names of senior staff members

Sue Challis (manager).

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

| | |
|------------------|--------------------|
| Signature | <i>Sally Smith</i> |
| Full Name | Sally Smith |
| Position | Treasurer |
| Date | 06/06/2025 |

Independent examiner's report to the trustees of Elvington Out of School Club

I report on the accounts of: **Elvington Out of School Club (the Charity)**
for the year ended: **31st August 2024** which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



Karen Wood (ACMA)
Outsource independent examination
service
2 Galligap Lane
Osbalwick
York YO10 3NR

07/06/2025

Date:

Elvington Out of School Club
(Charity number: 1152686)

| Receipts & Payments Accounts for the year ending: | | 31st August 2024 | | |
|--|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| | Unrestricted Funds | Restricted Funds | 2024 Total Funds | 2023 Total Funds |
| | £ | £ | £ | £ |
| Receipts | | | | |
| Fee income | 29,990 | - | 29,990 | 29,636 |
| Bank interest | 12 | - | 12 | 4 |
| Total Receipts | <u>30,002</u> | <u>-</u> | <u>30,002</u> | <u>29,640</u> |
| Payments | | | | |
| Staff salaries | 26,184 | - | 26,184 | 25,642 |
| Refreshments | 143 | - | 143 | - |
| Rent | 2,200 | - | 2,200 | 2,000 |
| Insurance | 449 | - | 449 | 475 |
| Membership fees | 220 | - | 220 | 275 |
| Payroll fees | 278 | - | 278 | 250 |
| Independent examination fee | 300 | - | 300 | 300 |
| Advertising & publicity | 86 | - | 86 | 86 |
| Bank charges | 60 | - | 60 | 61 |
| Total Payments | <u>29,920</u> | <u>-</u> | <u>29,920</u> | <u>29,089</u> |
| Net of Receipts/(Payments) | 82 | - | 82 | 551 |
| Transfers between funds | - | - | - | - |
| Balance Brought Forward | 573 | - | 573 | 22 |
| Balance Carried Forward | <u>655</u> | <u>-</u> | <u>655</u> | <u>573</u> |

Elvington Out of School Club
(Charity number: 1152686)

| Statement of Assets and Liabilities at: | | 31st August 2024 | | |
|--|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| | Unrestricted Funds | Restricted Funds | 2024 Total Funds | 2023 Total Funds |
| | £ | £ | £ | £ |
| Assets | | | | |
| Cash at bank and in hand | | | | |
| Current bank account | 556 | - | 556 | 67 |
| Savings bank account | 99 | - | 99 | 506 |
| | <u>655</u> | <u>-</u> | <u>655</u> | <u>573</u> |
| | | | | |
| | Unrestricted Funds | Restricted Funds | 2024 Total Funds | 2023 Total Funds |
| | £ | £ | £ | £ |
| Liabilities | | | | |
| Independent examination fee | 300 | - | 300 | 300 |
| | <u>300</u> | <u>-</u> | <u>300</u> | <u>300</u> |

Elvington Out of School Club
(Charity number: 1152686)

Notes to the Accounts for the year ended:

31st August 2024

1. Basis of Accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of Accounts for the year ended:

31st August 2024

The report and accounts were approved at a meeting of the Trustees held on:

06/06/2025

Date

SJSmith

Signed for and on behalf of the Trustees

06/06/2025

Date

Sally Smith

Print Name

Treasurer

Position (e.g. Chair etc)

ELVINGTON OUT OF SCHOOL CLUB

England & Wales - Charity number 1152686

Accounts

Elvington Out of School Club

(Charity number: 1152686)

Trustees annual report & financial statements for the year ended

31st August 2023

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Trustees' Annual Report

From: 01st September 2022

To: 31st August 2023

Charity's full name Elvington Out of School Club

Registered Charity number 1152686

Objectives and activities

Summary of the purposes of the charity set out in its governing document

Elvington Out of School Club was established in 2013 by a group of parents and play-workers in the village of Elvington to meet the demand of local parents for high quality and affordable out of school care. We are a not-for-profit charity run by a group of trustees.

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The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Elvington Out of School Club has continued with an emphasis on staff training and maintaining good relationships with school and pre-school. During this period numbers have stabilised and are still recovering since Covid. One member of staff retired with emphasis going towards training our remaining staff especially our younger staff. All staff have renewed Safeguarding, Prevent, First Aid training and are continuing their personal development. We look forward to another successful year at the Out of School Club and will be concentrating on enhancing our outdoor areas.

Financial review

Review of the charity's financial position at the end of the period

A surplus has been made due to reducing costs. This has increased reserves.

Statement explaining the policy for holding reserves stating why they are held

Reserves are held to meet winding up costs.

Amount of reserves held

£573

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

Although reserves are low at the year end there are no concerns about the charity continuing as a going concern. As detailed above staff wages that were paid in arrears in previous years have been paid thus meaning funds are lower than previously. This should be compensated for in the next financial year.

Structure, governance and management**Description of the charity's trusts**

Governing Document: Constitution (dated 9/5/13)

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Additional governance issues

EOOSC is Ofsted registered and complies with all national standards. All trustees have enhanced DBS checks and undergo safeguarding training.

Reference and administration details

Charity's full name Elvington Out of School Club

Other names the charity is known by N/A

Charity's principal address Lower Derwent Sports and Social Club
Elvington Lane
Elvington York
Postcode YO41 4DY

Names of the trustees who manage the charity

| Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----------------|-----------------|-----------------------------------|---|
| Susan Watson | Chair | | |
| Sally Smith | Treasurer | | |
| Judith Gillett | Secretary | | |

Names and addresses of advisers (OPTIONAL)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

Independent

Examiner Karen Wood ACMA Outsource Accountancy Services and Independent Examinations
The Hiscox Building, Peasholme Green
York YO1 7PR

Bankers

Name of chief executive or names of senior staff members

Sue Challis (manager).

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

| | |
|------------------|--------------------|
| Signature | <i>Sally Smith</i> |
| Full Name | Sally Smith |
| Position | Treasurer |
| Date | 20/05/2024 |

Independent examiner's report to the trustees of Elvington Out of School Club

I report on the accounts of: **Elvington Out of School Club (the Charity)**
for the year ended: **31st August 2023** which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



Karen Wood (ACMA)
Outsource independent examination
service
The Hiscox Building
Peasholme Green
York YO1 7PR

23/05/2024

Date:

Elvington Out of School Club
(Charity number: 1152686)

| Receipts & Payments Accounts for the year ending: | | 31st August 2023 | | |
|--|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| | Unrestricted Funds | Restricted Funds | 2023 Total Funds | 2022 Total Funds |
| | £ | £ | £ | £ |
| Receipts | | | | |
| Fee income | 29,636 | - | 29,636 | 29,684 |
| Bank interest | 4 | - | 4 | - |
| Total Receipts | <u>29,640</u> | <u>-</u> | <u>29,640</u> | <u>29,684</u> |
| Payments | | | | |
| Staff salaries | 25,642 | - | 25,642 | 26,381 |
| Staff training & other costs | | - | - | 68 |
| Refreshments | | - | - | 573 |
| Rent | 2,000 | - | 2,000 | 2,000 |
| Insurance | 475 | - | 475 | 393 |
| Membership fees | 55 | - | 55 | 220 |
| Payroll fees | 250 | - | 250 | - |
| Independent examination fee | 520 | - | 520 | 270 |
| Advertising & publicity | 86 | - | 86 | 86 |
| Bank charges | 61 | - | 61 | 45 |
| Total Payments | <u>29,089</u> | <u>-</u> | <u>29,089</u> | <u>30,036</u> |
| Net of Receipts/(Payments) | 551 | - | 551 | (352) |
| Transfers between funds | - | - | - | - |
| Balance Brought Forward | 22 | - | 22 | 374 |
| Balance Carried Forward | <u>573</u> | <u>-</u> | <u>573</u> | <u>22</u> |

Elvington Out of School Club
(Charity number: 1152686)

| | |
|--|-------------------------|
| Statement of Assets and Liabilities at: | 31st August 2023 |
|--|-------------------------|

| | Unrestricted Funds | Restricted Funds | 2023 Total Funds | 2022 Total Funds |
|---------------------------------|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| Assets | £ | £ | £ | £ |
| Cash at bank and in hand | | | | |
| Current bank account | 67 | - | 67 | 19 |
| Savings bank account | 506 | - | 506 | 3 |
| | <u>573</u> | <u>-</u> | <u>573</u> | <u>22</u> |

| | Unrestricted Funds | Restricted Funds | 2023 Total Funds | 2022 Total Funds |
|-----------------------------|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| Liabilities | £ | £ | £ | £ |
| Independent examination fee | 300 | - | 300 | 300 |
| | <u>300</u> | <u>-</u> | <u>300</u> | <u>300</u> |

Elvington Out of School Club
(Charity number: 1152686)

Notes to the Accounts for the year ended:

31st August 2023

1. Basis of Accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of Accounts for the year ended:

31st August 2023

The report and accounts were approved at a meeting of the Trustees held on:

20/05/2024

Date

Sally Smith

Signed for and on behalf of the Trustees

20/05/2024

Date

Sally Smith

Print Name

Treasurer

Position (e.g. Chair etc)

ELVINGTON OUT OF SCHOOL CLUB

England & Wales - Charity number 1152686

Accounts

Elvington Out of School Club

(Charity number: 1152686)

Trustees annual report & financial statements

for the year ended

31st August 2022

outsource

Charity accounts preparation &
independent examination service

Elvington Out of School Club

(Charity number: 1152686)

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Trustees' Annual Report

From: 01st September 2021

To: 31st August 2022

Charity's full name Elvington Out of School Club

Registered Charity number 1152686

Objectives and activities

Summary of the purposes of the charity set out in its governing document

Elvington Out of School Club was established in 2013 by a group of parents and play-workers in the village of Elvington to meet the demand of local parents for high quality and affordable out of school care. We are a not-for-profit charity run by a group of trustees.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Working with the support of the Childcare Strategy and Business Service of the City of York Council and York CVS and in partnership with Elvington C.E. Primary School and Elvington Under 5's, the Club was set up as a Charitable incorporated Organisation (Ref No 1152686) in May 2013. The object of the CIO is to advance the education of primary school aged children in Elvington and the surrounding area through the provision of an after school and holiday club at the Lower Derwent Sports and Social Club.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

The objective for this year was to re-build following the COVID pandemic. The year began quite quietly however number have increased steadily over the 12 months, as more and more parents return to the workplace. We anticipate that this will continue in the next year. In order to prepare for upcoming retirement a new member of staff has been appointed and some training has taken place. We have a good working relationship with OFSTEAD and continue to ensure that our provision remains Good.

Financial review

Review of the charity's financial position at the end of the period

A slight deficit has been made this year reducing reserves.

Statement explaining the policy for holding reserves stating why they are held

Reserves are held to meet winding up costs.

Amount of reserves held

£22

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

Although reserves are low at the year end there are no concerns about the charity continuing as a going concern. As detailed above staff wages that were paid in arrears in previous years have been paid thus meaning funds are lower than previously. This should be compensated for in the next financial year.

Structure, governance and management**Description of the charity's trusts**

Governing Document: Constitution (dated 9/5/13)

How the charity is constituted (e.g unincorporated association, CIO) CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees Trustee appointment is by committee via nomination or re-selection.

Additional governance issues

EOOSC is Ofsted registered and complies with all national standards. All trustees have enhanced DBS checks and undergo safeguarding training.

Reference and administration details

Charity's full name Elvington Out of School Club

Other names the charity is known by N/A

Charity's principal address Lower Derwent Sports and Social Club
Elvington Lane
Elvington York
Postcode YO41 4DY

Names of the trustees who manage the charity

| Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----------------|-----------------|-----------------------------------|---|
| Susan Watson | Chair | | |
| Sally Smith | Treasurer | | |
| Judith Gillett | Secretary | | |

Names and addresses of advisers (OPTIONAL)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

Independent

Examiner Karen Wood ACMA Outsource Accountancy Services and Independent Examinations
The Hiscox Building, Peasholme Green
York YO1 7PR

Bankers

Name of chief executive or names of senior staff members

Sue Challis (manager).

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

| | |
|------------------|--------------------|
| Signature | <i>Sally Smith</i> |
| Full Name | Sally Smith |
| Position | Treasurer |
| Date | 12/06/2023 |

Independent examiner's report to the trustees of Elvington Out of School Club

I report on the accounts of: **Elvington Out of School Club (the Charity)**
for the year ended: **31st August 2022** which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



Karen Wood (ACMA)
Outsource independent examination
service
The Hiscox Building
Peasholme Green
York YO1 7PR

20/06/2023

Date:

Elvington Out of School Club
(Charity number: 1152686)

| Receipts & Payments Accounts for the year ending: | | 31st August 2022 | | |
|--|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| | Unrestricted Funds | Restricted Funds | 2022 Total Funds | 2021 Total Funds |
| | £ | £ | £ | £ |
| Receipts | | | | |
| Fee income | 29,684 | - | 29,684 | 28,026 |
| | <u>29,684</u> | <u>-</u> | <u>29,684</u> | <u>28,026</u> |
| JRS Government grant | - | - | - | 3,749 |
| Total Receipts | <u>29,684</u> | <u>-</u> | <u>29,684</u> | <u>31,775</u> |
| Payments | | | | |
| Staff salaries | 26,381 | - | 26,381 | 25,533 |
| Staff training & other costs | 68 | - | 68 | - |
| Refreshments | 573 | - | 573 | - |
| Rent | 2,000 | - | 2,000 | 1,550 |
| Insurance | 393 | - | 393 | 398 |
| Ofsted fees | 220 | - | 220 | 220 |
| Payroll fees | - | - | - | 184 |
| Independent examination fee | 270 | - | 270 | 270 |
| Advertising & publicity | 86 | - | 86 | 59 |
| Bank charges | 45 | - | 45 | - |
| | <u>30,036</u> | <u>-</u> | <u>30,036</u> | <u>28,214</u> |
| Furloughed staff payments | - | - | - | 3,749 |
| Total Payments | <u>30,036</u> | <u>-</u> | <u>30,036</u> | <u>31,963</u> |
| Net of Receipts/(Payments) | (352) | - | (352) | (188) |
| Transfers between funds | - | - | - | - |
| Balance Brought Forward | 374 | - | 374 | 562 |
| Balance Carried Forward | <u>22</u> | <u>-</u> | <u>22</u> | <u>374</u> |

Elvington Out of School Club
(Charity number: 1152686)

| | |
|--|-------------------------|
| Statement of Assets and Liabilities at: | 31st August 2022 |
|--|-------------------------|

| | Unrestricted Funds | Restricted Funds | 2022 Total Funds | 2021 Total Funds |
|---------------------------------|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| | £ | £ | £ | £ |
| Assets | | | | |
| Cash at bank and in hand | | | | |
| Current bank account | 19 | - | 19 | 71 |
| Savings bank account | 3 | - | 3 | 303 |
| | <u>22</u> | <u>-</u> | <u>22</u> | <u>374</u> |

| | Unrestricted Funds | Restricted Funds | 2022 Total Funds | 2021 Total Funds |
|-----------------------------|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| | £ | £ | £ | £ |
| Liabilities | | | | |
| Independent examination fee | 300 | - | 300 | 270 |
| | <u>300</u> | <u>-</u> | <u>300</u> | <u>270</u> |

Elvington Out of School Club
(Charity number: 1152686)

Notes to the Accounts for the year ended:

31st August 2022

1. Basis of Accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of Accounts for the year ended:

31st August 2022

The report and accounts were approved at a meeting of the Trustees held on:

12/06/2023

Date

Sally Smith

Signed for and on behalf of the Trustees

12/06/2023

Date

Sally Smith

Print Name

Treasurer

Position (e.g. Chair etc)

ELVINGTON OUT OF SCHOOL CLUB

England & Wales - Charity number 1152686

Accounts

Elvington Out of School Club

(Charity number: 1152686)

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Trustees' Annual Report

From: 01st September 2020

To: 31st August 2021

Charity's full name Elvington Out of School Club

Registered Charity number 1152686

Objectives and activities

Summary of the purposes of the charity set out in its governing document

Elvington Out of School Club was established in 2013 by a group of parents and play-workers in the village of Elvington to meet the demand of local parents for high quality and affordable out of school care. We are a not-for-profit charity run by a group of trustees.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Working with the support of the Childcare Strategy and Business Service of the City of York Council and York CVS and in partnership with Elvington C.E. Primary School and Elvington Under 5's, the Club was set up as a Charitable incorporated Organisation (Ref No 1152686) in May 2013. The object of the CIO is to advance the education of primary school aged children in Elvington and the surrounding area through the provision of an after school and holiday club at the Lower Derwent Sports and Social Club.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

This year our main focus was on re-building our client list following the COVID pandemic and enforced closures. We have been fortunate enough to receive funds from the Government Furlough scheme and so were able to furlough and retain all our staff ensuring the security of jobs and the provision. Once restrictions were lifted we were able to re-open in a COVID secure way, with enough staff to run bubbles for different age groups of children. We also had enough money to invest in other COVID support facilities such as a hand sanitiser dispenser and supplies of sanitiser and antibacterial cleaning products. Staff wages have also increased due to staff working longer hours to allow for cleaning and more staff to be working at one time to cover different bubbles. Following the removal of restrictions we have continued to welcome more and more children into the setting and are now operating close to pre-pandemic levels which will hopefully ensure that we will have money to invest in staff training and new equipment.

Financial review

Review of the charity's financial position at the end of the period

A slight deficit has been made this year reducing reserves.

Statement explaining the policy for holding reserves stating why they are held

Reserves are held to meet winding up costs.

Amount of reserves held

£374

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

Although reserves are low at the year end there are no concerns about the charity continuing as a going concern. As detailed above staff wages that were paid in arrears in previous years have been paid thus meaning funds are lower than previously. This should be compensated for in the next financial year.

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EOOSC is Ofsted registered and complies with all national standards.

All trustees have enhanced DBS checks and undergo safeguarding training.

Reference and administration details

Charity's full name Elvington Out of School Club

Other names the charity is known by N/A

Charity's principal address Lower Derwent Sports and Social Club
Elvington Lane
Elvington York
Postcode YO41 4DY

Names of the trustees who manage the charity

| Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----------------|-----------------|-----------------------------------|---|
| Susan Watson | Chair | | |
| Sally Smith | Treasurer | | |
| Judith Gillett | Secretary | | |

Names and addresses of advisers (OPTIONAL)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

Independent

Examiner Karen Wood ACMA Outsource Accountancy Services and Independent Examinations
The Hiscox Building, Peasholme Green
York YO1 7PR

Bankers

Name of chief executive or names of senior staff members

Sue Challis (manager).

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

| | |
|------------------|--------------------|
| Signature | <i>Sally Smith</i> |
| Full Name | Sally Smith |
| Position | Treasurer |
| Date | 19/06/2022 |

Independent examiner's report to the trustees of Elvington Out of School Club

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for the year ended: **31st August 2021** which are set out on pages 5 to 7.

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- 2 the accounts do not accord with those records

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.



Karen Wood (ACMA)
Outsource independent examination
service
The Hiscox Building
Peasholme Green
York YO1 7PR

20/06/2022

Date:

Elvington Out of School Club
(Charity number: 1152686)

| Receipts & Payments Accounts for the year ending: | | 31st August 2021 | | |
|--|-------------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|
| | Unrestricted Funds £ | Restricted Funds £ | 2021 Total Funds £ | 2020 Total Funds £ |
| Receipts | | | | |
| Fee income | 28,026 | - | 28,026 | 26,357 |
| | <u>28,026</u> | <u>-</u> | <u>28,026</u> | <u>26,357</u> |
| JRS Government grant | - | 3,749 | 3,749 | 11,116 |
| Total Receipts | <u>28,026</u> | <u>3,749</u> | <u>31,775</u> | <u>37,473</u> |
| Payments | | | | |
| Staff salaries | 25,533 | - | 25,533 | 20,719 |
| Staff training & other costs | - | - | - | 200 |
| Refreshments | - | - | - | 956 |
| Rent | 1,550 | - | 1,550 | 2,100 |
| Insurance | 398 | - | 398 | 398 |
| Ofsted fees | 220 | - | 220 | 220 |
| Payroll fees | 184 | - | 184 | 887 |
| Independent examination fee | 270 | - | 270 | 270 |
| Advertising & publicity | 59 | - | 59 | 73 |
| | <u>28,214</u> | <u>-</u> | <u>28,214</u> | <u>25,823</u> |
| Furloughed staff payments | - | 3,749 | 3,749 | 11,116 |
| Total Payments | <u>28,214</u> | <u>3,749</u> | <u>31,963</u> | <u>36,939</u> |
| Net of Receipts/(Payments) | (188) | - | (188) | 534 |
| Transfers between funds | - | - | - | - |
| Balance Brought Forward | 562 | - | 562 | 28 |
| Balance Carried Forward | <u>374</u> | <u>-</u> | <u>374</u> | <u>562</u> |

Elvington Out of School Club
(Charity number: 1152686)

| | |
|--|-------------------------|
| Statement of Assets and Liabilities at: | 31st August 2021 |
|--|-------------------------|

| | Unrestricted Funds | Restricted Funds | 2021 Total Funds | 2020 Total Funds |
|---------------------------------|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| | £ | £ | £ | £ |
| Assets | | | | |
| Cash at bank and in hand | | | | |
| Current bank account | 71 | - | 71 | 259 |
| Savings bank account | 303 | - | 303 | 303 |
| | <u>374</u> | <u>-</u> | <u>374</u> | <u>562</u> |

| | Unrestricted Funds | Restricted Funds | 2021 Total Funds | 2020 Total Funds |
|-----------------------------|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| | £ | £ | £ | £ |
| Liabilities | | | | |
| Independent examination fee | 270 | - | 270 | 270 |
| | <u>270</u> | <u>-</u> | <u>270</u> | <u>270</u> |

Elvington Out of School Club
(Charity number: 1152686)

Notes to the Accounts for the year ended:

31st August 2021

1. Basis of Accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of Accounts for the year ended:

31st August 2021

The report and accounts were approved at a meeting of the Trustees held on:

19/06/2022

Date

Sally Smith

Signed for and on behalf of the Trustees

19/06/2022

Date

Sally Smith

Print Name

Treasurer

Position (e.g. Chair etc)