

# ST JOHN'S BRINSCALL OUT OF SCHOOL CLUB

England & Wales · Charity number 1157741

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2014-07-07

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

## Contact

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**Address** St Johns After School Club  
2 Springs Terrace  
Dark Lane  
Whittle-Le-Woods  
Chorley  
Lancashire  
PR6 8AF

**Phone** 07903253878

**Email** [laurastrickland1@hotmail.com](mailto:laurastrickland1@hotmail.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE BY SUCH MEANS AS THE CHARITY TRUSTEES THINK FIT AND IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS.

**Activities:** Out of School activities- Lancashire

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training, Recreation
- **Who:** Children/young People

## Geography

- Area of benefit: LOCAL
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£100,000	£102,000	-	-
2023-08-31	£121,000	£91,000	-	-
2022-08-31	£113,000	£88,000	-	-
2021-08-31	£81,000	£75,000	-	-
2020-08-31	£81,000	£73,000	-	-

## Trustees

Name	Role	Appointed
<b>Lianne Gemma Gristwood</b>	Chair	2018-10-17
Hanna Ordish		2023-02-22
Helen Dougan		2016-09-01
Shelley Joanne Hawker		2020-11-04

**ST JOHN'S BRINSCALL OUT OF SCHOOL CLUB**

England & Wales - Charity number 1157741

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2023		Day 31	Month 08	Year 2024

## Section A Reference and administration details

**Charity name** St Johns out of school club

**Other names charity is known by** St Johns after school club

**Registered charity number (if any)** 1157741

**Charity's principal address**

St Johns C/E Methodist Primary School  
 Harbour Lane, Brinscall, Chorley  
 Lancashire  
**Postcode** PR6 8PT

### Names of the charity 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)
1	Siquia Palmer	Administrator		
2	Lianne Gristwood	Chair		
3	Shelley Hawker	Treasurer		
4	Steven Rothwell			
5	Laura Wharton			
6	Helen Dougan	Vice chair		
7	Lisa Thompson			
8	Hannah Ordish			
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Elected from membership by membership

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

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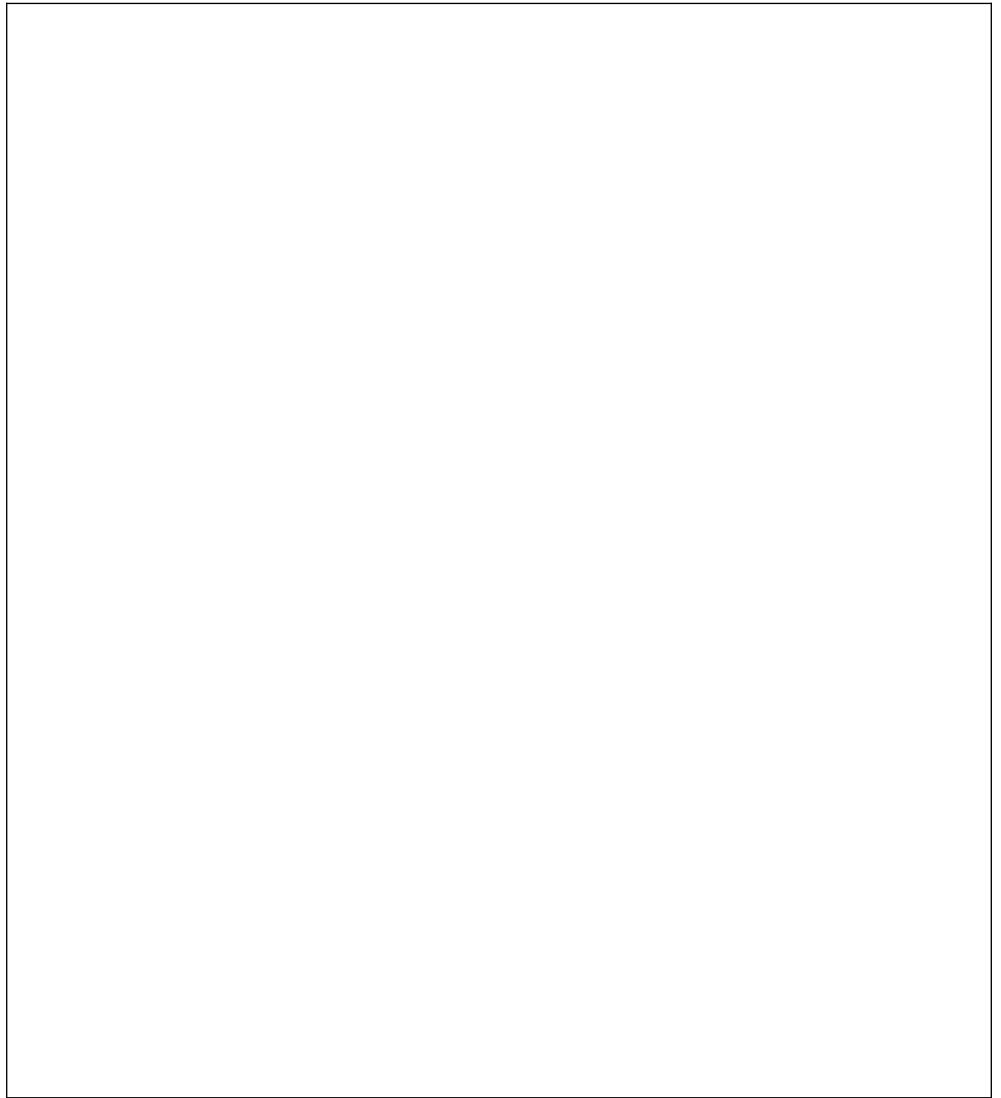
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**Summary of the objects of the charity set out in its governing document**

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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



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## Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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### Further financial review details (Optional information)

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- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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## Section F Other optional information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	S palmer	
<b>Full name(s)</b>	Mrs Siquia Palmer	
<b>Position (eg Secretary, Chair, etc)</b>	Administrator	
<b>Date</b>	21/04/2025	

<b>Brinscall St John's After School Club</b>							
<b>Income less Expenditure 2023-24</b>							
<b>Income</b>				<b>Expenditure</b>			
Sessions		100,704.49		Groceries	£	4,682.09	
Interest	£	567.93		phone	£	268.43	
Other Income	£	229.22		Salaries	£	70,723.12	
Cash Income	£	154.00		resources	£	2,563.86	
				parentpay	£	-	
				insurance	£	411.24	
				ofsted	£	50.00	
				rent	£	9,500.00	
				stationary	£	250.00	
				training	£	72.00	
				Payroll	£	994.98	
				sundries	£	254.89	
				auditor	£	125.00	
				Donations	£	8,910.50	
				cash from bank			
				Bank charges	£	58.45	
				cash expenditure	£	218.95	
<b>Total</b>		<b>101,655.64</b>				<b>£ 99,083.51</b>	
<b>Represented by:-</b>							
Cash	31.08.23	£ 62.75		Cash	-£	2.20	
Bank	31.08.23	£ 167,423.10		Bank	£	169,492.25	
Reserves	31.08.23	£ 35,933.33		Reserves	£	36,501.26	
Excess income		£ 2,572.13					
		<b>£ 205,991.31</b>				<b>£ 205,991.31</b>	
<b>Bank Reconciliation</b>							
Bank Balance as at 31.08.24			£ 181,717.14				
less cheques nots presented							
Payroll July		£ 5,795.35					
Payroll August		£ 6,429.54					
			£ 12,224.89				
Plus income not presented							
<b>Total</b>			<b>£ 169,492.25</b>				

Gillian Taylor ACM

<b>Brinscall St John's After School Club</b>							
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<b>Income</b>				<b>Expenditure</b>			
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Gillian Taylor ACM

**ST JOHN'S BRINSCALL OUT OF SCHOOL CLUB**

England & Wales - Charity number 1157741

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2022		Day 31	Month 08	Year 2023

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### Names of the charity 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)
1	Siquia Palmer	Administrator		
2	Jenny Byrom	Secretary		
3	Lianne Gristwood	Chair		
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Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected from membership by membership

**Additional governance issues (Optional information)**

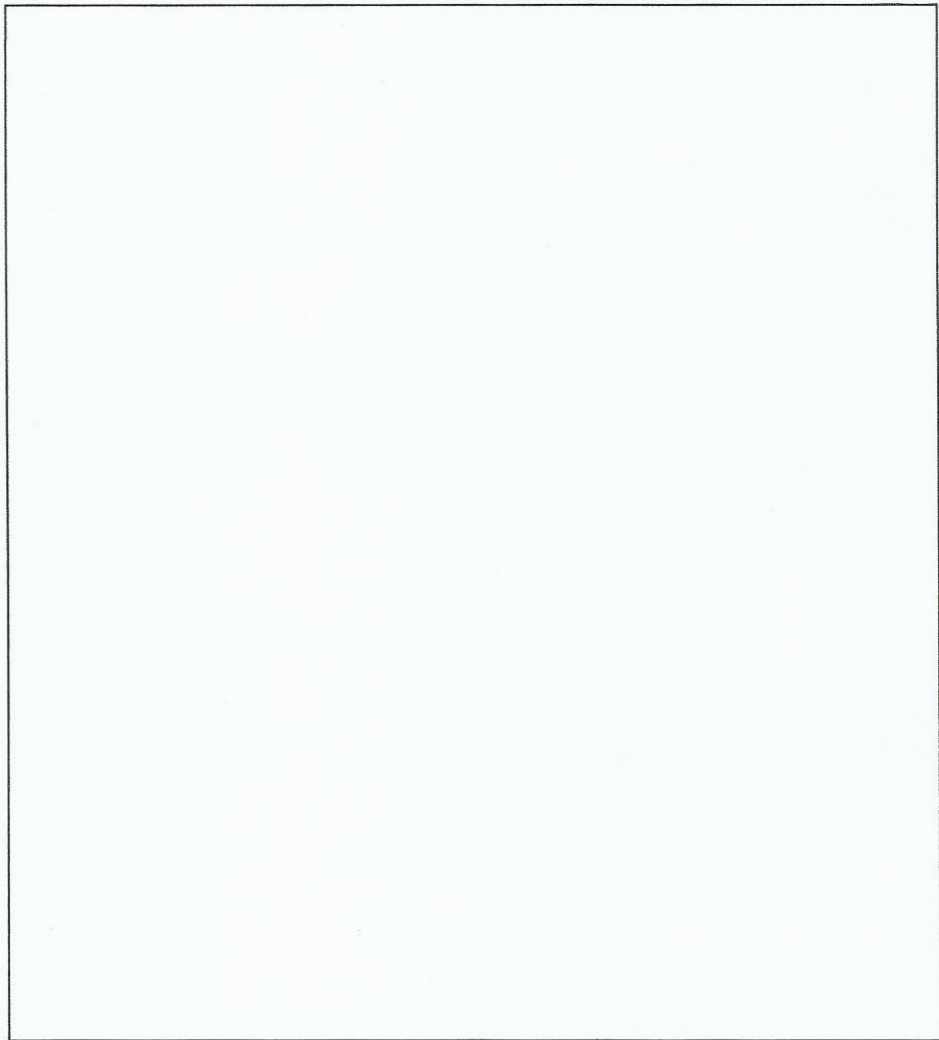
<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>To advance the education of children and young people by such means as the charity trustees think fit and in particular but not exclusively by providing the necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays.</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

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- policy on grantmaking;
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**Summary of the main achievements of the charity during the year**



## Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

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- the charity's principal sources of funds (including any fundraising);
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## Section F Other optional information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	S palmer	<i>s palmer</i>
Full name(s)	Mrs Siquia Palmer	
Position (eg Secretary, Chair, etc)	Administrator	

Date 

28/05/2024
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Brinscall St John's After School Club						
Income less Expenditure 2022-23						
Income				Expenditure		
Sessions		£ 116,487.56		Groceries		£ 4,684.02
Interest		£ 279.18		phone		£ 250.67
Other Income		£ 1,221.00		Salaries		£ 63,767.83
Cash Income		£ 1,481.50		resources		£ 9,833.75
				parentpay		£ -
				insurance		£ 394.67
				ofsted		£ 66.20
				rent		£ 8,500.00
				stationary		£ 299.99
				training		£ 180.00
				Payroll		£ 1,137.12
				sundries		£ 859.98
				auditor		£ 100.00
				Chorley Schools Sports		
				cash from bank		
				Garden project		
				cash expenditure		£ 854.73
Total		<b>£ 119,469.24</b>				<b>£ 90,928.96</b>
Represented by:-						
Cash	31.08.22	£ 85.98		Cash		£ 62.75
Bank	31.08.22	£ 139,138.77		Bank		£ 167,423.10
Reserves	31.08.22	£ 35,654.15		Reserves		£ 35,933.33
Excess income		<b>£ 28,540.28</b>				
		£ 203,419.18				£ 203,419.18
Bank Reconciliation						
Bank Balance as at 31.08.23			£ 178,140.27			
less cheques nots presented						
Payroll July			£ 5,597.83			
Payroll August			£ 5,119.34			
			£ 10,717.17			
Plus income not presented						
Total			<b>£ 167,423.10</b>			

**ST JOHN'S BRINSCALL OUT OF SCHOOL CLUB**

England & Wales - Charity number 1157741

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2021		31	08	2022

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**Charity name** St Johns out of school club

**Other names charity is known by** St Johns after school club

**Registered charity number (if any)** 1157741

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

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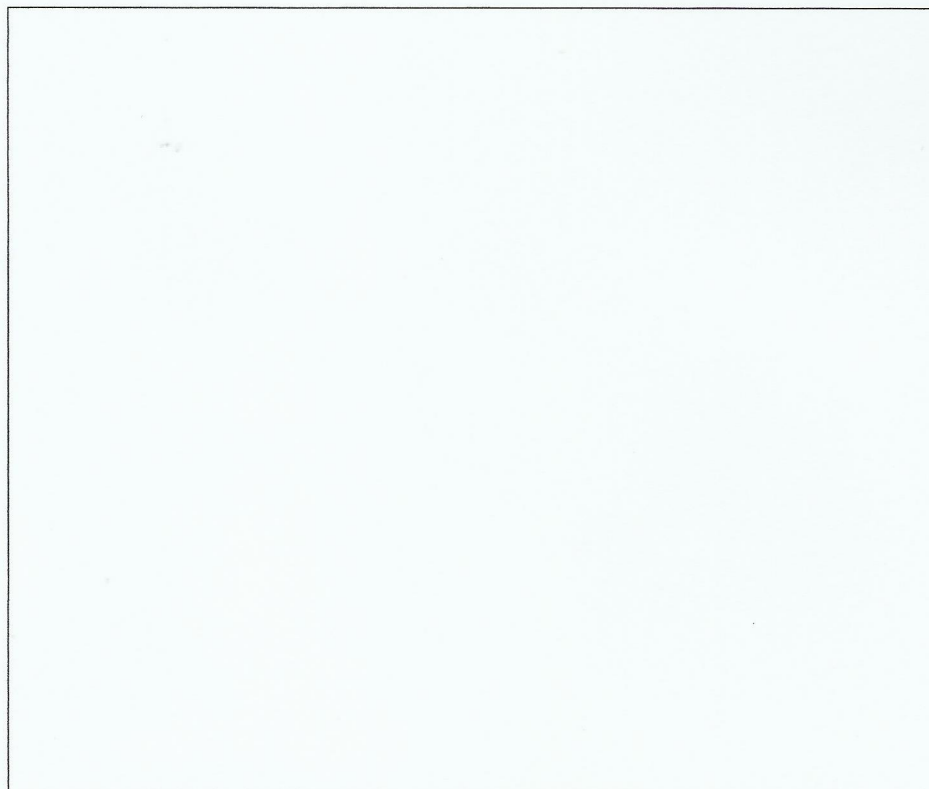
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Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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### Further financial review details (Optional information)

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- the charity's principal sources of funds (including any fundraising);
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## Section F Other optional information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S palmer

Full name(s)

Mrs Siquia Palmer

Position (eg Secretary, Chair, etc)

Administrator

Date

28/05/2023

Brinscall St John's After School Club								
Income less Expenditure 2021-22								
<b>Income</b>					<b>Expenditure</b>			
Sessions		£ 111,346.84			Groceries			£ 4,203.73
Interest		£ 16.63			phone			£ 222.49
Other Income		£ 98.36			Salaries			£ 57,263.07
Cash Income		£ 1,117.00			resources			£ 3,814.18
					parentpay			£ -
					insurance			£ 395.13
					ofsted			£ 50.00
					rent			£ 8,500.00
					stationary			£ 250.00
					training			£ 507.30
					Payroll			£ 994.98
					sundries			£ 97.49
					auditor			£ 100.00
					Chorley Schools Sports			£ 1,851.50
					cash from bank			£ -
					Garden project			£ 8,000.00
					cash expenditure			£ 756.24
<b>Total</b>		<b>£ 112,578.83</b>						<b>£ 87,006.11</b>
<b>Represented by:-</b>								
<b>Cash</b>	<b>31.08.21</b>	<b>£ 35.22</b>			<b>Cash</b>			<b>£ 85.98</b>
<b>Bank</b>	<b>31.08.21</b>	<b>£ 113,633.44</b>			<b>Bank</b>			<b>£ 139,138.77</b>
<b>Reserves</b>	<b>31.08.21</b>	<b>£ 35,637.52</b>			<b>Reserves</b>			<b>£ 35,654.15</b>
<b>Excess income</b>		<b>£ 25,572.72</b>						
		<b>£ 174,878.90</b>						<b>£ 174,878.90</b>
<b>Bank Reconciliation</b>								
Bank Balance as at 31.08.21				<b>148974</b>				
less cheques not presented								
Payroll July			<b>5096.2</b>					
Payroll August			<b>4739.1</b>					
				<b>9835.27</b>				
Plus income not presented								
<b>Total</b>				<b>139139</b>				

**ST JOHN'S BRINSCALL OUT OF SCHOOL CLUB**

England & Wales - Charity number 1157741

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# Accounts

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# Trustees' Annual Report for the period

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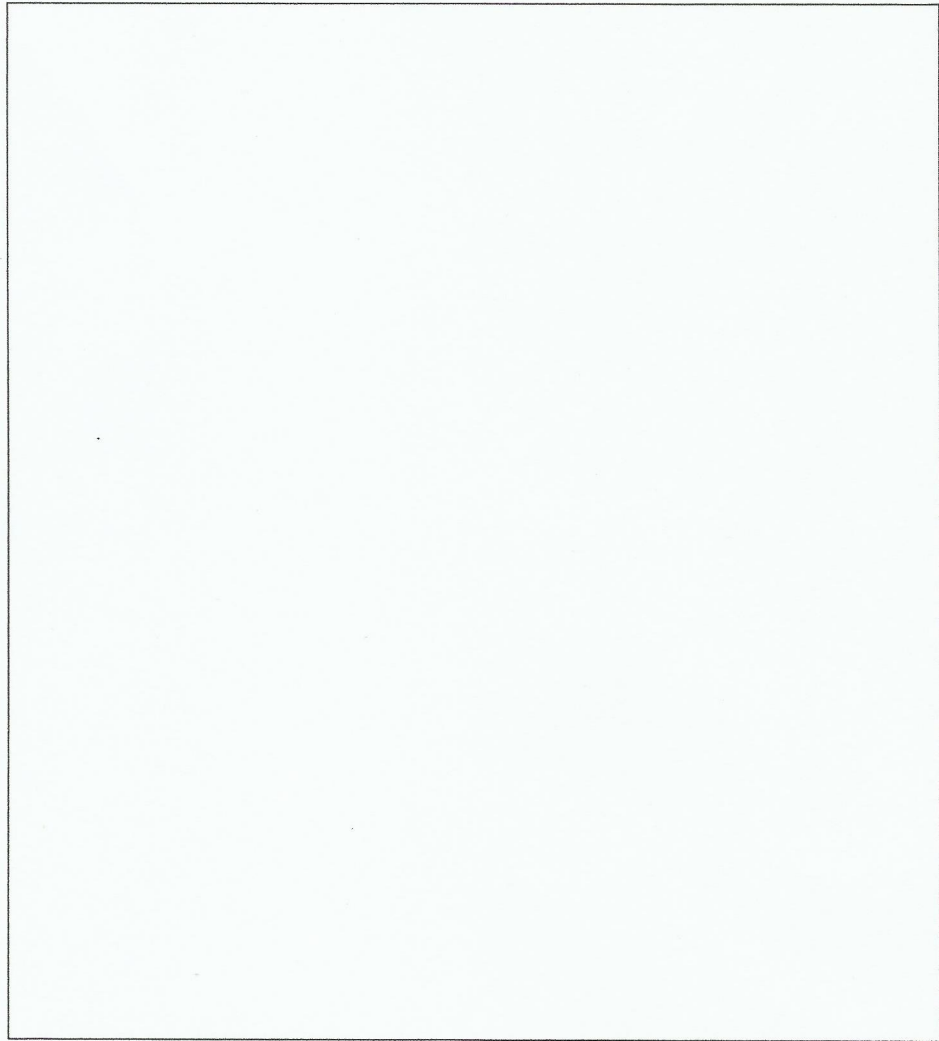
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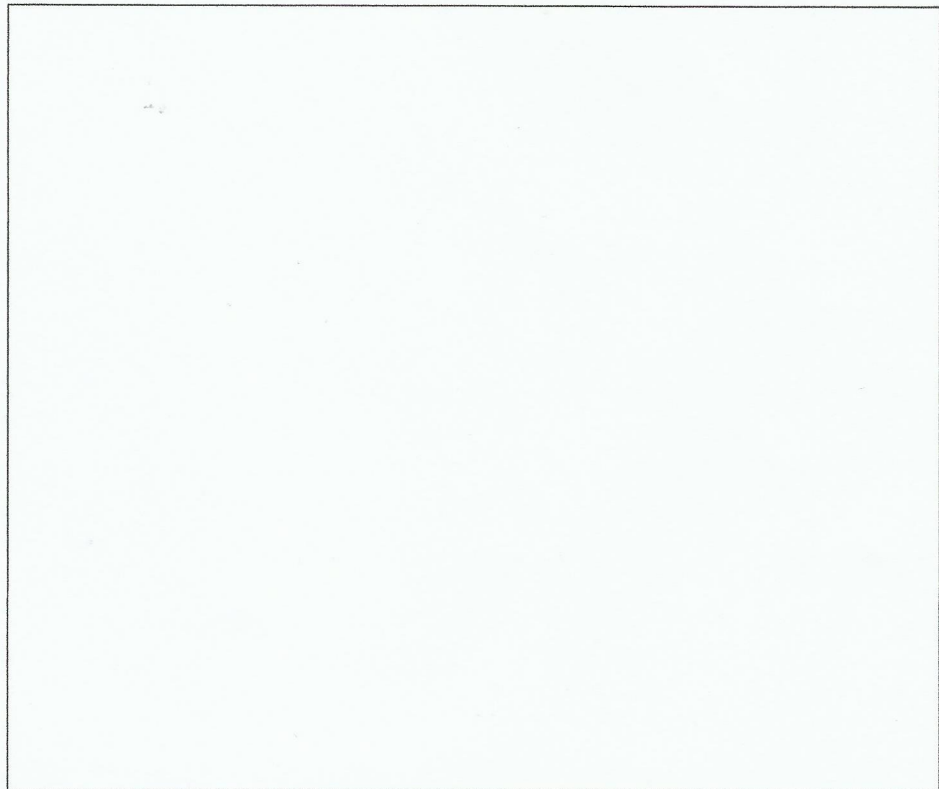
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Signed on behalf of the charity's trustees

<b>Signature(s)</b>	S palmer	
<b>Full name(s)</b>	Mrs Siquia Palmer	
<b>Position (eg Secretary, Chair, etc)</b>	Administrator	

**Date** 15/04/2022

# Brinscall St John's After School Club

## Income less Expenditure 2020-2021

Income			Expenditure		
Sessions		£ 80,884.73		food	£ 3,549.53
Interest		£ 3.56		phone	£ 207.81
Other income		£282.17		Salaries	£ 57,539.75
Cash income		£ 221.00		resources	£ 462.86
				parentpay	£ 458.52
				insurance	£ 334.47
				ofsted	£ 58.10
				rent	£ 8,500.00
				stationary	£ 250.00
				training	£ 168.00
				Payroll	£ 1,421.40
				auditor	£ 220.00
				School Sports	£ 1,586.00
				Sundry	£ 368.29
				Cash Expenditure	£ 235.78
<b>Total</b>		<b>£ 81,391.46</b>			<b>£ 75,360.51</b>
Represented by					
Cash	31.08.19	£ -		Cash	31.08.21 £ 35.22
Bank	31.08.19	£ 107,641.27		Bank	31.08.21 £ 113,633.44
Reserves	31.08.19	£ 35,633.96		Reserves	31.08.21 £ 35,637.52
excess income		£ 6,030.95			
		<b>£ 149,306.18</b>			<b>£ 149,306.18</b>
Bank Reconciliation					
Bank Bal as at 31.08.20			£ 123,216.01		
Less cheques not presented					
Payroll July		£ 4,995.49			
Payroll August		£ 4,587.08			
			£ 9,582.57		
Plus income not presented					
			£ -		
Bank Balance			£ 113,633.44		

**ST JOHN'S BRINSCALL OUT OF SCHOOL CLUB**

England & Wales - Charity number 1157741

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2019		Day 31	Month 08	Year 2020

## Section A Reference and administration details

**Charity name** St Johns out of school club

**Other names charity is known by** St Johns after school club

**Registered charity number (if any)** 1157741

**Charity's principal address** St Johns C/E Methodist Primary School  
 Harbour Lane, Brinscall, Chorley  
 Lancashire  
**Postcode** PR6 8PT

### Names of the charity 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)
1	Nick Hays			
2	Siquia Palmer	Administrator		
3	Jenny Byrom	Secretary		
4	Lianne Gristwood	Chair		
5	Shelley Hawker	Treasurer		
6	Steven Rothwell			
7	Laura Wharton			
8	Helen Dougan			
9				
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16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
*(eg. trust deed, constitution)*

Constitution

How the charity is constituted  
*(eg. trust, association, company)*

Association

Trustee selection methods  
*(eg. appointed by, elected by)*

Elected from membership by membership

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

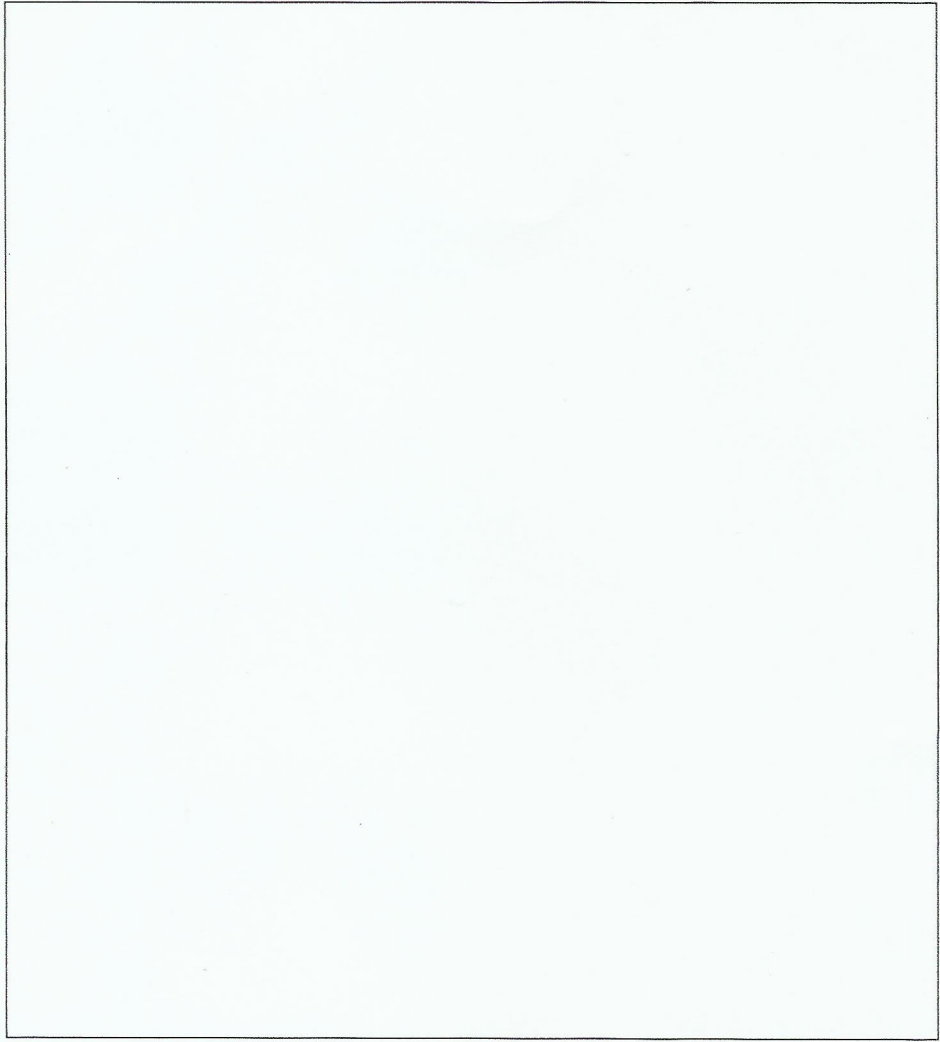
To advance the education of children and young people by such means as the charity trustees think fit and in particular but not exclusively by providing the necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays.

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the charity to provide a summary of its main achievements and performance during the year.

## Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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## Section F Other optional information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) S palmer

Full name(s) Mrs Siquia Palmer

Position (eg Secretary, Chair, etc) Administrator

Date 10/04/2020

# Brinscall St John's After School Club

## Income less Expenditure 2019-2020

Income			Expenditure		
Sessions		£ 78,525.26		food	£ 3,496.03
Interest		£ 54.13		phone	£ 184.65
Furlough		£ 3,209.96		Salaries	£ 57,059.82
				resources	£ 1,025.88
				parentpay	£ 449.68
				insurance	£ 320.81
				ofsted	£ 58.10
				rent	£ 8,500.00
				stationary	£ 577.63
				training	
				Payroll	£ 1,421.40
				auditor	£ 200.00
				Sundry	£ 64.00
<b>Total</b>		<b>£ 81,789.35</b>			<b>£ 73,358.00</b>
Represented by					
Cash	31.08.19	-£ 2.87		Cash	31.08.20 -£ 9.52
Bank	31.08.19	£ 99,257.40		Bank	31.08.20 £ 107,641.27
Reserves	31.08.19	£ 35,579.83		Reserves	31.08.20 £ 35,633.96
excess income		£ 8,431.35			
		<b>£ 143,265.71</b>			<b>£ 143,265.71</b>
Bank Reconciliation					
Bank Bal as at 31.08.20			115594.22		
Less cheques not presented					
Payroll July		£ 5,067.46			
Payroll August		£ 4,579.21			
Other August		£ 94.84			
Payroll August		£ 1,421.40			
			£ 11,162.91		
Plus income not presented					
Furlough July		£ 1,989.46			
Furlough August		£ 1,220.50			
			£ 3,209.96		
Bank Balance			£ 107,641.27		