

ST JOHN'S OUT OF SCHOOL CLUB (RISHWORTH)

England & Wales · Charity number 1161610

Details

Status Registered

Legal form CIO

Registered 2015-05-11

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

Contact

Address St. Johns Out of School Club The Portakabin
Godly Lane
Rishworth
Sowerby Bridge
West Yorkshire
HX6 4QR

Phone 07968187586

Email stjohnsaftercare@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION AND PROVIDE FOR THE RECREATION OF CHILDREN AGED 4-11 YEARS OLD BY MAKING FACILITIES AND SERVICES AVAILABLE TO THEM DURING OUT OF SCHOOL HOURS DURING SCHOOL TERM TIME

Activities: The provision of before and after school care for 4 - 11 year olds.

Classification

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

Geography

- Calderdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£119,617	£106,004	-	-
2024-07-31	£113,932	£95,495	-	-
2023-07-31	£98,575	£96,623	-	-
2022-07-31	£87,008	£82,437	-	-
2021-07-31	£61,162	£64,661	-	-

Trustees

Name	Role	Appointed
David McNally		2025-10-15
Jane Shelton		2022-08-15
Joanna Wasyliv		2022-11-01
Stephen Byrne		2022-08-15
Tabitha Margaret Prince		2023-08-31

ST JOHN'S OUT OF SCHOOL CLUB (RISHWORTH)

England & Wales - Charity number 1161610

Accounts

**ST. JOHN'S OUT OF SCHOOL CLUB CIO
CHARITY INFORMATION**

REGISTERED CHARITY NUMBER 1161610

CHAIR Mrs J. Shelton

TRUSTEES Mrs L. Ashworth Resigned 29.07.2025
Mr S. Byrne
Mrs J. Shelton
Mrs J. Wasyliw
Ms T. Prince

ADDRESS The Portakabin
St. John's School
Godly Lane
Rishworth
Sowerby Bridge
HX6 4QR

INDEPENDENT EXAMINER Mr J. D. Turner FCA CTA
B. M. Howarth Ltd
West House
King Cross Road
Halifax
HX1 1EB

**ST. JOHN'S OUT OF SCHOOL CLUB CIO
CHARITY NO. 1161610**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025**

The Trustees present their report and the financial statements of the charity for the year ended 31 July 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Structure, Governance and Management

The Trust was established on 11 May 2015 as a charitable incorporated organisation. (CIO).

Trustees are unpaid volunteers, who are selected by reference to the skills and experience, which they have, which could be useful to the operations of the Trust. The selection procedure is such that no further induction or training is considered necessary. The Head Teacher of St John's CE Primary School for the time being and the Manager of St John's Out of School Club (Rishworth) for the time being ("the office holder") shall automatically ("ex-officio") be charity trustees, for as long as he or she holds that office.

Objectives and Activities

To advance the education and provide for the recreation of children aged four to eleven years old by making facilities and services available to them during out of school hours.
To operate on a sound financial basis to ensure the continued success and viability of the Club.
To provide support in advancing the objects and aims of St John's CofE Primary School Rishworth.
The Trustees review the aims, objectives and activities of the charity each year.

Public Benefit

The Trustees have regard for the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the future activities of the charity.

Organisational Structure

The charity is controlled by its governing document, a constitution, and operates as an incorporated charity.

The charity was founded in May 2015, and is governed by rules registered with the Charity Commissioners.

The charity is administered by the Trustees who meet during each school term.

**ST. JOHN'S OUT OF SCHOOL CLUB CIO
CHARITY NO. 1161610**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025**

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurances against fraud and error.

The trustees are also aware of their responsibilities for the safeguarding of children.

Achievement and Performance

The Trust provides out of school activities for 87 pupils attending 180 morning sessions and 186 afternoon sessions.

There has continued to be improvements made in the level of service provided by the club, which can be evidenced from the excellent feedback from the annual parent's survey.

Financial Review

The income for the year was £119,617. The expenditure for the year was £106,003 leaving a surplus of £13,613.

Reserves

Reserves are needed in order to carry out the objects of the Charity. The Trustees consider that the existing level of reserves is adequate for the need of the Charity. This policy is monitored and reviewed annually.

Plans for the Future

The Trust plans to continue offering wrap around out of school club services to support the school, and will continue to look for ways to improve the facilities and services offered.

The club will continue to strengthen its ties with St Johns School, with the Head Teacher, Club Manager and Governors working closely together.

**ST. JOHN'S OUT OF SCHOOL CLUB CIO
CHARITY NO. 1161610**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025**

Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements the Trustees are required to;

- select suitable accounting policies and apply them consistently:
- Observe the methods and principles in the Charity SORP:
- Make judgements and estimates that are reasonable and prudent:
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Report was approved by the Trustees on 15 October 2025 and signed on their behalf.



**Mrs J. Shelton
Trustee**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST JOHN'S OUT OF SCHOOL CLUB CHARITABLE INCORPORATED ORGANISATION (THE CIO)**

I report to the charity trustees on the annexed Accounts and Notes of the CIO for the year ended 31 July 2025.

Respective responsibilities of the PCC and the examiner

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

Basis of independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. My 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 Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which give 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; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

**Mr J. D. Turner FCA CTA
B. M. Howarth Ltd
Chartered Accountants
West House
King Cross Road
Halifax
HX1 1EB**

15 October 2025

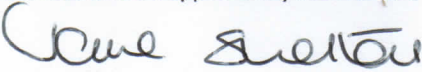
ST. JOHN'S OUT OF SCHOOL CLUB CIO
Statement of Financial Activities
for the Year Ended 31 July 2025

	Notes	31.07.25	31.07.24
		£	£
INCOME			
Contributions		119,617	113,932
Total incoming resources		119,617	113,932
EXPENDITURE			
Charitable activities			
Salaries	3	75,471	67,452
Canteen		11,021	11,505
Play Equipment and Maintenance		1,006	775
		87,498	79,732
Support costs			
Rent		7,058	6,000
Insurance		502	462
Light and Heat		1,664	1,854
Repairs and Maintenance		565	
Stationery, Postage and Telephone		2,832	1,885
Legal Expenses			230
Accountancy and Payroll Fees		740	1,292
Independent Examiners Fees		720	780
Sundry Expenses		3,269	2,709
Depreciation and losses on disposal		656	551
IT Consulting		500	
		18,506	15,763
Total resources expended		106,004	95,495
Surplus (Deficit) for Year		13,613	18,437
General Fund brought forward		44,722	26,285
Funds Carried Forward		58,335	44,722

ST. JOHN'S OUT OF SCHOOL CLUB CIO
Balance Sheet
as at 31 July 2025

	Notes	31.07.2025	31.07.2024
<u>FIXED ASSETS</u>			
Tangible Assets	2	4,129	3,178
		4,129	3,178
<u>CURRENT ASSETS</u>			
Debtors and Prepayments		378	317
Cash at Bank		57,734	43,718
Cash in Hand		197	247
		58,309	44,282
<u>LESS CURRENT LIABILITIES</u>			
Sundry Creditors & Accruals		2,566	1,715
Paye & NIC		1,107	621
Pensions Payable		430	402
		4,103	2,738
		54,206	41,544
<u>NET ASSETS</u>		58,335	44,722
<u>REPRESENTED BY :</u>			
<u>UNRESTRICTED GENERAL FUND</u>		58,335	44,722
		58,335	44,722

The accounts were approved by the Trustees on 15 October 2025 and signed on their behalf.



Mrs J. Shelton
Trustee

ST. JOHN'S OUT OF SCHOOL CLUB CIO
Notes to the Accounts
for the Year Ended 31 July 2025

1. Accounting Policies

a) Basis of preparation of accounts

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

b) Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, and it is probable that the income will be received and the amount can be measured reliably.

The Trustees have opted not to use the standard breakdown of income as prescribed by the SORP and have opted to use alternative headings under the concession for smaller charities.

c) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

The Trustees have opted not to use the standard breakdown of expenditure as prescribed by the SORP and have opted to use alternative headings under the concession for smaller charities.

d) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation rates are calculated to spread the cost of each asset, less its estimated residual value, over its expected useful life as follows:

Office Equipment	15% reducing balance
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ST. JOHN'S OUT OF SCHOOL CLUB CIO
Notes to the Accounts
for the Year Ended 31 July 2025

e) Taxation

The charity is exempt from tax on its charitable activities.

f) Fund accounting

Unrestricted funds can be used in accordance with the charitable activities at the discretion of the trustees.

2. Fixed Assets

		Office Equipment
Cost b/fwd		9267
Additions		1608
		10875
Disposals at cost		169
		10706
Depreciation b/fwd	6089	
Depreciation on disposals	0	
	6089	
Depreciation for year	488	
	488	
		6577
Net book value 31 July 2025		4129

3. Staff Cost

Total Remuneration of £75,471.

Average number of employees 5

4. Trustees' remuneration and benefits

In the year to 31 July 2025, Trustees' remuneration and benefits amounted to £28,553.65.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025.

ST JOHN'S OUT OF SCHOOL CLUB (RISHWORTH)

England & Wales - Charity number 1161610

Accounts

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST JOHN'S OUT OF SCHOOL CLUB CHARITABLE INCORPORATED ORGANISATION (THE CIO)**

I report to the charity trustees on the annexed Accounts and Notes of the CIO for the year ended 31 July 2024.

Respective responsibilities of the PCC and the examiner

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. My 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 Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which give 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; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

**Mr J. D. Turner FCA CTA
B. M. Howarth Ltd
Chartered Accountants
West House
King Cross Road
Halifax
HX1 1EB**

5 March 2025

**ST. JOHN'S OUT OF SCHOOL CLUB CIO
CHARITY INFORMATION**

REGISTERED CHARITY NUMBER	1161610
CHAIR	Mrs J. Shelton
TRUSTEES	Mrs L. Ashworth Mr S. Byrne Mrs T. Oldfield Resigned 23.08.2023 Mrs J. Shelton Mrs J. Wasyliw Ms T. Prince Appointed 31.08.2023
ADDRESS	The Portakabin St. John's School Godly Lane Rishworth Sowerby Bridge HX6 4QR
INDEPENDENT EXAMINER	Mr J. D. Turner FCA CTA B. M. Howarth Ltd West House King Cross Road Halifax HX1 1EB

**ST. JOHN'S OUT OF SCHOOL CLUB CIO
CHARITY NO. 1161610**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024**

The Trustees present their report and the financial statements of the charity for the year ended 31 July 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Structure, Governance and Management

The Trust was established on 11 May 2015 as a charitable incorporated organisation. (CIO).

Trustees are unpaid volunteers, who are selected by reference to the skills and experience, which they have, which could be useful to the operations of the Trust. The selection procedure is such that no further induction or training is considered necessary. The Head Teacher of St John's CE Primary School for the time being and the Manager of St John's Out of School Club (Rishworth) for the time being ("the office holder") shall automatically ("ex-officio") be charity trustees, for as long as he or she holds that office.

Objectives and Activities

To advance the education and provide for the recreation of children aged four to eleven years old by making facilities and services available to them during out of school hours. The Trustees review the aims, objectives and activities of the charity each year.

Public Benefit

The Trustees have regard for the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the future activities of the charity.

Organisational Structure

The charity is controlled by its governing document, a constitution, and operates as an incorporated charity.

The charity was founded in May 2015, and is governed by rules registered with the Charity Commissioners.

The charity is administered by the Trustees who meet during each school term.

**ST. JOHN'S OUT OF SCHOOL CLUB CIO
CHARITY NO. 1161610**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024**

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurances against fraud and error.

The trustees are also aware of their responsibilities for the safeguarding of children.

Achievement and Performance

The Trust provides out of school activities for over 85 pupils attending 169 morning sessions and 182 afternoon sessions.

There has continued to be improvements made in the level of service provided by the club, which can be evidenced from the excellent feedback from the annual parent's survey.

Financial Review

The income for the year was £113,932. The expenditure for the year was £95,495 leaving a surplus of £18,437.

Reserves

Reserves are needed in order to carry out the objects of the Charity. The Trustees consider that the existing level of reserves is adequate for the need of the Charity. This policy is monitored and reviewed annually.

Plans for the Future

The Trust plans to continue offering wrap around out of school club services to support the school, and will continue to look for ways to improve the facilities and services offered. The club will continue to strengthen its ties with St Johns School with the Head Teacher, Club Manager and Governors working closely together.

**ST. JOHN'S OUT OF SCHOOL CLUB CIO
CHARITY NO. 1161610**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024**

Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements the Trustees are required to;

- select suitable accounting policies and apply them consistently:
- Observe the methods and principles in the Charity SORP:
- Make judgements and estimates that are reasonable and prudent:
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Report was approved by the Trustees on 5 March 2025 and signed on their behalf.



**Mrs J. Shelton
Trustee**

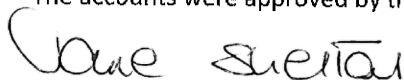
ST. JOHN'S OUT OF SCHOOL CLUB CIO
Statement of Financial Activities
for the Year Ended 31 July 2024

	Notes	31.07.24	31.07.23
		£	£
INCOME			
Contributions		113,932	98,575
Total incoming resources		113,932	98,575
EXPENDITURE			
Charitable activities			
Salaries	3	67,452	69,542
Canteen		11,505	10,124
Play Equipment and Maintenance		775	1,211
		79,732	80,877
Support costs			
Rent		6,000	5,750
Insurance		462	152
Light and Heat		1,854	1,542
Repairs and Maintenance			756
Stationery, Postage and Telephone		1,885	1,637
Legal Expenses		230	550
Accountancy and Payroll Fees		1,292	1,216
Independent Examiners Fees		780	780
Sundry Expenses		2,709	2,720
Depreciation and losses on disposal		551	643
		15,763	15,746
Total resources expended		95,495	96,623
Surplus (Deficit) for Year		18,437	1,952
General Fund brought forward		26,285	24,333
Funds Carried Forward		44,722	26,285

ST. JOHN'S OUT OF SCHOOL CLUB CIO
Balance Sheet
as at 31 July 2024

	Notes	31.07.2024	31.07.2023
<u>FIXED ASSETS</u>			
Tangible Assets	2	3,178	3,645
		3,178	3,645
<u>CURRENT ASSETS</u>			
Debtors and Prepayments		317	105
Cash at Bank		43,718	23,969
Cash in Hand		247	7
		44,282	24,081
<u>LESS CURRENT LIABILITIES</u>			
Sundry Creditors & Accruals		1,715	1,081
Paye & NIC		621	82
Pensions Payable		402	278
		2,738	1,441
		41,544	22,640
<u>NET ASSETS</u>		44,722	26,285
<u>REPRESENTED BY :</u>			
<u>UNRESTRICTED GENERAL FUND</u>		44,722	26,285
		44,722	26,285

The accounts were approved by the Trustees on 5 March 2025 and signed on their behalf.



Mrs J. Shelton
Trustee

ST. JOHN'S OUT OF SCHOOL CLUB CIO

Notes to the Accounts

for the Year Ended 31 July 2024

1. Accounting Policies

a) Basis of preparation of accounts

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

b) Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, and it is probable that the income will be received and the amount can be measured reliably.

The Trustees have opted not to use the standard breakdown of income as prescribed by the SORP and have opted to use alternative headings under the concession for smaller charities.

c) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

The Trustees have opted not to use the standard breakdown of expenditure as prescribed by the SORP and have opted to use alternative headings under the concession for smaller charities.

d) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation rates are calculated to spread the cost of each asset, less its estimated residual value, over its expected useful life as follows:

Office Equipment	15% reducing balance
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ST. JOHN'S OUT OF SCHOOL CLUB CIO

Notes to the Accounts

for the Year Ended 31 July 2024

e) Taxation

The charity is exempt from tax on its charitable activities.

f) Fund accounting

Unrestricted funds can be used in accordance with the charitable activities at the discretion of the trustees.

2. Fixed Assests

		Office Equipment
Cost b/fwd		9183
Additions		84
		<u>9267</u>
Disposals at cost		-
		<u>9267</u>
Depreciation b/fwd	5538	
Depreciation on disposals	-	
	<u>5538</u>	
Depreciation for year	551	
	<u>551</u>	
Net book value 31 July 2023		<u>6089</u>
		<u>3178</u>

3. Staff Cost

Total Remuneration of £67,452.

Average number of employees 5

4. Trustees' remuneration and benefits

In the year to 31 July 2024, Trustees' remuneration and benefits amounted to £22,661.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024.

ST JOHN'S OUT OF SCHOOL CLUB (RISHWORTH)

England & Wales - Charity number 1161610

Accounts

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST JOHN'S OUT OF SCHOOL CLUB CHARITABLE INCORPORATED ORGANISATION (THE CIO)**

I report to the charity trustees on the annexed Accounts and Notes of the CIO for the year ended 31 July 2023.

Respective responsibilities of the PCC and the examiner

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

Basis of Independent Examiner's Statement

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Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives 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; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr J. D. Turner FCA CTA
B. M. Howarth Ltd
Chartered Accountants
West House
King Cross Road
Hallifax
HX1 1EB

15 April 2024

**ST. JOHN'S OUT OF SCHOOL CLUB CIO
CHARITY INFORMATION**

REGISTERED CHARITY NUMBER	1161610
CHAIR	Mrs J. Shelton
TRUSTEES	Mrs L. Ashworth Mr S. Byrne Mrs T. Oldfield Resigned 23.08.2023 Mrs J. Shelton Mrs J. Wasyliw Ms T. Prince Appointed 31.08.2023
ADDRESS	The Portakabin St. John's School Godly Lane Rishworth Sowerby Bridge HX6 4QR
INDEPENDENT EXAMINER	Mr J. D. Turner FCA CTA B. M. Howarth Ltd West House King Cross Road Halifax HX1 1EB

**ST. JOHN'S OUT OF SCHOOL CLUB CIO
CHARITY NO. 1161610**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 July 2023**

The Trustees present their report and the financial statements of the charity for the year ended 31 July 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Structure, Governance and Management

The Trust was established on 11 May 2015 as a charitable incorporated organisation. (CIO).

Trustees are unpaid volunteers, who are selected by reference to the skills and experience, which they have, which could be useful to the operations of the Trust. The selection procedure is such that no further induction or training is considered necessary. The Head Teacher of St John's CE Primary School for the time being and the Manager of St John's Out of School Club (Rishworth) for the time being ("the office holder") shall automatically ("ex-officio") be charity trustees, for as long as he or she holds that office.

Objectives and Activities

To advance the education and provide for the recreation of children aged four to eleven years old by making facilities and services available to them during out of school hours. The Trustees review the aims, objectives and activities of the charity each year.

Public Benefit

The Trustees have regard for the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and in planning the future activities of the charity.

Organisational Structure

The charity is controlled by its governing document, a constitution, and operates as an incorporated charity.

The charity was founded in May 2015, and is governed by rules registered with the Charity Commissioners.

The charity is administered by the Trustees who meet during each school term.

**ST. JOHN'S OUT OF SCHOOL CLUB CIO
CHARITY NO. 1161610**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 July 2023**

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurances against fraud and error.

The trustees are also aware of their responsibilities for the safeguarding of children.

Achievement and Performance

The Trust provides out of school activities for over 95 pupils with 165 weekly morning sessions and 202 afternoon sessions.

The achievements during the year were to continue to improve the service provided, which was evidenced by very good feedback from the annual parental survey.

Financial Review

The income for the year was £98,575. The expenditure for the year was £96,623 leaving a surplus of £1,952.

Reserves

Reserves are needed in order to carry out the objects of the Charity. The Trustees consider that the existing level of reserves is adequate for the need of the Charity. This policy is monitored and reviewed annually.

Plans for the Future

The Trust plans to continue offering wrap around out of school club services to support the school, and will continue to look for ways to improve the facilities and services offered.

The club will continue to strengthen its ties with St Johns School with the Head Teacher, Club Manager and Governors working closely together.

**ST. JOHN'S OUT OF SCHOOL CLUB CIO
CHARITY NO. 1161610**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 July 2023**

Statement of Trustees Responsibilities

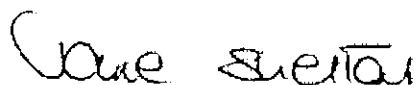
The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements the Trustees are required to;

- select suitable accounting policies and apply them consistently:
- Observe the methods and principles in the Charity SORP:
- Make judgements and estimates that are reasonable and prudent:
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Report was approved by the Trustees on 15 April 2024 and signed on their behalf.



**Mrs J. Shelton
Trustee**

ST. JOHN'S OUT OF SCHOOL CLUB CIO
Statement of Financial Activities
for the Year Ended 31 July 2023

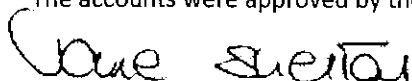
	Notes	31.07.2023	31.07.2022
		£	£
INCOME			
Contributions		98,575	87,008
Total incoming resources		98,575	87,008
EXPENDITURE			
Charitable activities			
Salaries	3	69,542	60,713
Canteen		10,124	6,228
Play Equipment and Maintenance		1,211	1,628
		80,877	68,569
Support costs			
Rent		5,750	5,000
Insurance		152	442
Light and Heat		1,542	1,190
Repairs and Maintenance		756	989
Stationery, Postage and Telephone		1,637	1,318
Legal Expenses		550	-
Accountancy and Payroll Fees		1,216	440
Independent Examiners Fees		780	780
Sundry Expenses		2,720	2,360
Depreciation and losses on disposal		643	1,349
		15,746	13,868
Total resources expended		96,623	82,437
Surplus (Deficit) for Year		1,952	4,571
General Fund brought forward		24,333	19,762
Funds Carried Forward		26,285	24,333

ST. JOHN'S OUT OF SCHOOL CLUB CIO

**Balance Sheet
as at 31 July 2023**

	Notes	31.07.2023	31.07.2022
<u>FIXED ASSETS</u>			
Tangible Assets	2	3,645	4,287
		<u>3,645</u>	<u>4,287</u>
<u>CURRENT ASSETS</u>			
Debtors and Prepayments		105	1,633
Cash at Bank		23,969	25,188
Cash in Hand		7	394
		<u>24,081</u>	<u>27,215</u>
<u>LESS CURRENT LIABILITIES</u>			
Sundry Creditors & Accruals		1,081	1,778
Paye & NIC		82	2,040
Pensions Payable		278	3,351
		<u>1,441</u>	<u>7,169</u>
		22,640	20,046
<u>NET ASSETS</u>		<u>26,285</u>	<u>24,333</u>
<u>REPRESENTED BY :</u>			
<u>UNRESTRICTED GENERAL FUND</u>		26,285	24,333
		<u>26,285</u>	<u>24,333</u>

The accounts were approved by the Trustees on 15 April 2024 and signed on their behalf.


Mrs J. Shelton
Trustee

ST. JOHN'S OUT OF SCHOOL CLUB CIO

Notes to the Accounts

for the Year Ended 31 July 2023

1. Accounting Policies

a) Basis of preparation of accounts

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

b) Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, and it is probable that the income will be received and the amount can be measured reliably.

The Trustees have opted not to use the standard breakdown of income as prescribed by the SORP and have opted to use alternative headings under the concession for smaller charities.

c) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

The Trustees have opted not to use the standard breakdown of expenditure as prescribed by the SORP and have opted to use alternative headings under the concession for smaller charities.

d) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation rates are calculated to spread the cost of each asset, less its estimated residual value, over its expected useful life as follows:

Office Equipment	15% reducing balance
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ST. JOHN'S OUT OF SCHOOL CLUB CIO
Notes to the Accounts
for the Year Ended 31 July 2023

e) Taxation

The charity is exempt from tax on its charitable activities.

f) Fund accounting

Unrestricted funds can be used in accordance with the charitable activities at the discretion of the trustees.

2. Fixed Assets

	Office Equipment
Cost b/fwd	9183
Additions	-
	<hr/> 9183
Disposals at cost	-
	<hr/> 9183
Depreciation b/fwd	4895
Depreciation on disposals	-
	<hr/> 4895
Depreciation for year	643
	<hr/> 5538
Net book value 31 July 2023	<hr/> <hr/> 3645

3. Staff Cost

Total Remuneration of £69,542

Average number of employees 6

4. Trustees' remuneration and benefits

In the year to 31 July 2023, Trustee Mrs T Oldfield received a gross salary of £20,997.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023

ST JOHN'S OUT OF SCHOOL CLUB (RISHWORTH)

England & Wales - Charity number 1161610

Accounts

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST JOHN'S OUT OF SCHOOL CLUB CHARITABLE INCORPORATED ORGANISATION (THE CIO)**

I report to the charity trustees on the annexed Accounts and Notes of the CIO for the year ended 31 July 2022.

Respective responsibilities of the PCC and the examiner

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

Basis of independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. My 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 Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives 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; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an Independent examination.

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Mr J. D. Turner FCA CTA
B. M. Howarth Ltd
Chartered Accountants
West House
King Cross Road
Hallifax
HX1 1EB

9 May 2023

**ST. JOHN'S OUT OF SCHOOL CLUB CIO
CHARITY INFORMATION**

REGISTERED CHARITY NUMBER	1161610
CHAIR	Mrs J. Shelton
TRUSTEES	Mr. J. Steel Resigned 15 August 2022 Mrs. C. Brundell Resigned 15 August 2022 Mr M. Fenlon Resigned 15 August 2022 Mrs. S. Harwood Resigned 15 August 2022 Mrs L. Ashworth Appointed 15 August 2022 Mr S. Byrne Appointed 15 August 2022 Mrs T. Oldfield Appointed 15 August 2022 Mrs J. Shelton Appointed 15 August 2022 Mrs J. Wasyliw Appointed 1 November 2022
ADDRESS	The Portakabin St. John's School Godly Lane Rishworth Sowerby Bridge HX6 4QR
INDEPENDENT EXAMINER	Mr J. D. Turner FCA CTA B. M. Howarth Ltd West House King Cross Road Halifax HX1 1EB

**ST. JOHN'S OUT OF SCHOOL CLUB CIO
CHARITY NO. 1161610**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022**

The Trustees present their report and the financial statements of the charity for the year ended 31 July 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Structure, Governance and Management

The Trust was established on 11 May 2015 as a charitable incorporated organisation. (CIO).

Trustees are unpaid volunteers, who are selected by reference to the skills and experience, which they have, which could be useful to the operations of the Trust. The selection procedure is such that no further induction or training is considered necessary. The Head Teacher of St John's CE Primary School for the time being and the Manager of St John's Out of School Club (Rishworth) for the time being ("the office holder") shall automatically ("ex-officio") be charity trustees, for as long as he or she holds that office.

Objectives and Activities

To advance the education and provide for the recreation of children aged four to eleven years old by making facilities and services available to them during out of school hours. The Trustees review the aims, objectives and activities of the charity each year.

Organisational Structure

The charity is controlled by its governing document, a constitution, and operates as an incorporated charity.

The charity was founded in May 2015, and is governed by rules registered with the Charity Commissioners.

The charity is administered by the Trustees who meet during each school term.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurances against fraud and error.

The trustees are also aware of their responsibilities for the safeguarding of children.

**ST. JOHN'S OUT OF SCHOOL CLUB CIO
CHARITY NO. 1161610**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022**

Achievement and Performance

The Trust provides out of school activities for over 90 pupils with 184 weekly morning sessions and 198 weekly afternoon sessions.

The achievements during the year were to improve and increase the level of services.

Financial Review

The income for the year was £87,008. The expenditure for the year was £82,437, leaving a surplus of £4,571.

Reserves

Reserves are needed in order to carry out the objects of the Charity. The Trustees consider that the existing level of reserves is adequate for the need of the Charity. This policy is monitored and reviewed annually.

Plans for the Future

The Trust plans to continue offering the service with the intention to improve the facilities, setting and general environment.

A significant part of this plan is to strengthen ties with St. John's C of E Primary School and since the year end three Governors from St John's have been appointed as Trustees and the Head Teacher is an ex officio Trustee.

**ST. JOHN'S OUT OF SCHOOL CLUB CIO
CHARITY NO. 1161610**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022**

Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements the Trustees are required to;

- select suitable accounting policies and apply them consistently:
- Observe the methods and principles in the Charity SORP:
- Make judgements and estimates that are reasonable and prudent:
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Report was approved by the Trustees on 27 April 2023 and signed on its behalf.

**Mrs J. Shelton
Trustee**

ST. JOHN'S OUT OF SCHOOL CLUB CIO
Statement of Financial Activities
for the Year Ended 31 July 2022

	Notes	31.07.2022	31.07.2021
		£	£
INCOME			
Contributions		87,008	51,126
Local Authority Covid Grants			10,000
Total incoming resources		87,008	61,126
EXPENDITURE			
Charitable activities			
Salaries	3	60,713	58,707
Canteen		6,228	5,194
Play Equipment and Maintenance		1,628	760
		68,569	64,661
Support costs			
Rent		5,000	4,875
Insurance		442	532
Light and Heat		1,190	868
Repairs and Maintenance		989	182
Stationery, Postage and Telephone		1,318	765
Accountancy and Payroll Fees		440	278
Independent Examiners Fees		780	768
Sundry Expenses		2,360	1,475
Depreciation and losses on disposal		1,349	760
		13,868	10,503
Total resources expended		82,437	75,164
Surplus (Deficit) for Year		4,571	-14,038
General Fund brought forward		19,762	33,800
Funds Carried Forward		24,333	19,762

ST. JOHN'S OUT OF SCHOOL CLUB CIO

Balance Sheet
as at 31 July 2022

	Notes	31.07.2022	31.07.2021
<u>FIXED ASSETS</u>			
Tangible Assets	2	4,287	4,310
		<u>4,287</u>	<u>4,310</u>
<u>CURRENT ASSETS</u>			
Debtors and Prepayments		1,633	1,561
Cash at Bank		25,188	17,270
Cash in Hand		394	784
		<u>27,215</u>	<u>19,615</u>
<u>LESS CURRENT LIABILITIES</u>			
Sundry Creditors & Accruals		1,778	1,888
Paye & NIC		2,040	2,275
Pensions Payable		3,351	
		<u>7,169</u>	<u>4,163</u>
		20,046	15,452
<u>NET ASSETS</u>		<u>24,333</u>	<u>19,762</u>
<u>REPRESENTED BY :</u>			
<u>UNRESTRICTED GENERAL FUND</u>		24,333	19,762
		<u>24,333</u>	<u>19,762</u>

The accounts were approved by the Trustees on 27 April 2023 and signed on their behalf.

Mrs J. Shelton
Trustee

ST. JOHN'S OUT OF SCHOOL CLUB CIO

Notes to the Accounts

for the Year Ended 31 July 2022

1. Accounting Policies

a) Basis of preparation of accounts

The financial statements of the charity have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

b) Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, and it is probable that the income will be received and the amount can be measured reliably.

c) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

d) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation rates are calculated to spread the cost of each asset, less its estimated residual value, over its expected useful life as follows:

Office Equipment	15% reducing balance
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e) Taxation

The charity is exempt from tax on its charitable activities.

f) Fund accounting

Unrestricted funds can be used in accordance with the charitable activities at the discretion of the trustees.

ST. JOHN'S OUT OF SCHOOL CLUB CIO

Notes to the Accounts

for the Year Ended 31 July 2022

2. Fixed Assests

		Office Equipment
Cost b/fwd		8838
Additions		1326
		<u>10164</u>
Disposals at cost		981
		<u>9183</u>
Depreciation b/fwd	4528	
Depreciation on disposals	389	
	<u>4139</u>	
Depreciation for year	757	
	<u>757</u>	
Net book value 31 July 2022		<u><u>4287</u></u>

3. Staff Cost

Total Remuneration of £60,713

Average number of employees

5

4. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 July 2022

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022

ST JOHN'S OUT OF SCHOOL CLUB (RISHWORTH)

England & Wales - Charity number 1161610

Accounts

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST. JOHN'S OUT OF SCHOOL CLUB

We report on the annexed Accounts and Notes of the Trust for the year ended 31 July 2021

Respective responsibilities of the PCC and the examiner

As the Charity's Trustees you are responsible for the preparation of the accounts, in accordance with the requirements of the Charities Act 2011 ('the Act'), you consider that the audit requirement of Section 144 (2) of the Act does not apply and that an Independent Examination is required. It is our responsibility to examine the Accounts under section 145 of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commission under Section 145 (5) (b) of the Act, whether particular matters have come to our attention.

Basis of independent Examiner's Statement

Our examination was carried out in accordance with the General Directions given by the Charity Commission. Our 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 Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently, no opinion is given as to whether the Accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention which give 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; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

We confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

B. M HOWARTH LTD
Chartered Accountants
West House
King Cross Road
Halifax
HX1 1EB

30 May 2022

**ST. JOHN'S OUT OF SCHOOL CLUB
CHARITY INFORMATION**

REGISTERED CHARITY NUMBER	1161610
CHAIR	Mr. J. Steel
VICE CHAIR	Mrs. C. Brundell
TREASURER	Mr. M. Fenlon
TRUSTEES	Mr. J. Steel Mrs. C. Brundell Mr M. Fenlon Mrs. S. Harwood
ADDRESS	The Portakabin St. John's School Godly Lane Rishworth Sowerby Bridge HX6 4QR
INDEPENDENT EXAMINERS	B. M. Howarth Ltd West House King Cross Road Halifax HX1 1EB

**ST. JOHN'S OUT OF SCHOOL CLUB
CHARITY NO. 1161610**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021**

The Trustees present their report and the financial statements of the charity for the year ended 31 July 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Structure, Governance and Management

The Trust was established on 11 May 2015 as a charitable incorporated organisation. (CIO).

Trustees are unpaid volunteers, who are selected by reference to the skills and experience, which they have, which could be useful to the operations of the Trust. The selection procedure is such that no further induction or training is considered necessary.

Objectives and Activities

To advance the education and provide for the recreation of children aged four to eleven years old by making facilities and services available to them during out of school hours. The Trustees review the aims, objectives and activities of the charity each year.

Organisational Structure

The charity is controlled by its governing document, a constitution, and operates as an incorporated charity.

The charity was founded in May 2015, and is governed by rules registered with the Charity Commissioners.

The charity is administered by the Trustees who meet during each school term.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurances against fraud and error.

The trustees are also aware of their responsibilities for the safeguarding of children.

**ST. JOHN'S OUT OF SCHOOL CLUB
CHARITY NO. 1161610**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021**

Achievement and Performance

The Trust provides out of school activities for approximately forty pupils in the morning session and fifty eight pupils in the afternoon session.
The achievements during the year were to maintain or improve the level of services.

Financial Review

The income for the year was £61,126. The expenditure for the year was £75,164, leaving a deficit of £14,038.

Reserves

Reserves are needed in order to carry out the objects of the Charity. The Trustees consider that the existing level of reserves is adequate for the need of the Charity. This policy is monitored and reviewed annually.

Plans for the Future

The Trust plans to continue offering the service with the intention to improve the facilities, setting and general environment.
A significant part of this plan is to strengthen ties with St. John's C of E Primary School through the appointment of one or more School Governors as trustees.

**ST. JOHN'S OUT OF SCHOOL CLUB
CHARITY NO. 1161610**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021**

Statement of Trustees Responsibilities

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements the Trustees are required to;

- select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The Trustees responsible for keeping proper accounting records which reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This Report was approved by the Trustees on 30 May 2022 and signed on its behalf.

Mr. J. Steel
Trustee

ST. JOHN'S OUT OF SCHOOL CLUB
Statement of Financial Activities
for the Year Ended 31 July 2021

	Notes	31.07.2021	31.07.2020
		£	£
INCOME			
Contributions		51,126	47,787
Job Furlough Scheme Income		-	3,954
Local Authority Covid Grants		10,000	-
Total incoming resources		61,126	51,741
EXPENDITURE			
Charitable activities			
Salaries	3	58,707	52,832
Canteen		5,194	4,648
Play Equipment and Maintenance		760	1,609
Workshops for Children		-	884
		64,661	59,973
Support costs			
Rent		4,875	3,905
Insurance		532	488
Light and Heat		868	547
Repairs and Maintenance		182	399
Stationery, Postage and Telephone		765	995
Accountancy and Payroll Fees		1,046	732
Sundry Expenses		1,475	2,234
Depreciation on Office Equipment		760	832
		10,503	10,132
Total resources expended		75,164	70,105
Deficit for Year		-14,038	-18,364
General Fund brought forward		33,800	52,164
Funds Carried Forward		19,762	33,800

ST. JOHN'S OUT OF SCHOOL CLUB

Balance Sheet
as at 31 July 2021

	Notes	31.07.2021	31.07.2020
<u>FIXED ASSETS</u>			
Tangible Assets	2	4,310	4,717
		<u>4,310</u>	<u>4,717</u>
<u>CURRENT ASSETS</u>			
Debtors and Prepayments		1,561	1,166
Cash at Bank		17,270	32,240
Cash in Hand		784	784
		<u>19,615</u>	<u>34,190</u>
<u>LESS CURRENT LIABILITIES</u>			
Sundry Creditors & Accruals		1,888	4,485
Paye & NIC		2,275	622
		<u>4,163</u>	<u>5,107</u>
		15,452	29,083
<u>NET ASSETS</u>		<u>19,762</u>	<u>33,800</u>
<u>REPRESENTED BY :</u>			
<u>UNRESTRICTED GENERAL FUND</u>		19,762	33,800
		<u>19,762</u>	<u>33,800</u>

The accounts were approved by the Trustees on 30 May 2022 and signed on their behalf.

Mr. J. Steel
Trustee

ST. JOHN'S OUT OF SCHOOL CLUB

Notes to the Accounts

for the Year Ended 31 July 2021

1. Accounting Policies

a) Basis of preparation of accounts

The financial statements of the charity have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

b) Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, and it is probable that the income will be received and the amount can be measured reliably.

c) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

d) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation rates are calculated to spread the cost of each asset, less its estimated residual value, over its expected useful life as follows:

Office Equipment	15% reducing balance
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e) Taxation

The charity is exempt from tax on its charitable activities.

f) Fund accounting

Unrestricted funds can be used in accordance with the charitable activities at the discretion of the trustees.

ST. JOHN'S OUT OF SCHOOL CLUB
Notes to the Accounts
for the Year Ended 31 July 2021

2. Fixed Assests	Office Equipment
Cost brought forward	8,485
Depreciation brought forward	<u>3,768</u>
	4,717
Additions	<u>353</u>
	5,070
Depreciation for year	760
Net Book Value 31 July 2017	<u><u>4,310</u></u>

3. Staff Cost

Total Remuneration of £58,707	
Average number of employees	<u>6</u>

4. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021.