

# FARINGTON MOSS ST. PAUL'S EXTENDED PROVISION

England & Wales · Charity number 1168087

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-07-06

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

## Contact

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**Address** Farington St. Pauls C Of E School  
Croston Road  
Farington Moss  
Leyland  
PR26 6PR

**Phone** 01772336166

**Email** [head@st-pauls-farington.lancs.sch.uk](mailto:head@st-pauls-farington.lancs.sch.uk)

**Website** [http://www.st-pauls-ce56.lancsngfl.ac.uk/index.php?category\\_id=85](http://www.st-pauls-ce56.lancsngfl.ac.uk/index.php?category_id=85)

## Activities

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**Objects:** TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT BY PROVIDING SUPPORT TO ST. PAUL'S SCHOOL IN PARTICULAR BUT NOT LIMITED TO THE FOLLOWING: •PROVIDING HIGH QUALITY CARE, RECREATION AND EDUCATION OUTSIDE OF SCHOOL HOURS WHERE CHILDREN CAN PLAY, LEARN AND DEVELOP; AND •FURTHERING THE AIMS OF THE OUT OF SCHOOL ALLIANCE; AND •IMPROVING THE FACILITIES OF ST. PAUL'S SCHOOL.

**Activities:** We provide a breakfast club and after school care for the children of St Paul's School, supporting their families during term time by providing high quality Care and Education programmes. We aim to provide a happy, safe and stimulating environment for all children to play, learn and develop, encouraging them to foster a positive attitude and respect for both themselves and others..

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

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- Lancashire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£78,841	£70,643	-	-
2023-08-31	£70,428	£67,874	-	-
2022-08-31	£58,402	£64,390	-	-
2021-08-31	£46,649	£45,083	-	-
2020-08-31	£45,740	£53,459	-	-

## Trustees

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Name	Role	Appointed
Irene Rose		2025-03-11
Karen Lesley Bell		2025-03-11

**FARINGTON MOSS ST. PAUL'S EXTENDED PROVISION**

England & Wales - Charity number 1168087

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# Accounts

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*Thrive in the gift of life John 10:10: "I came that they may have life and have it abundantly".*



### **Trustees' Annual Report for the period**

**From 01/09/2023    Period start date    To 31/08/2024    Period end date**

**Charity name: Farington Moss St. Paul's Extended Provision**

**Charity registration number: 1168087**

### **Report of the trustees for the year ending 31 August 2024**

The Governors of Farington Moss St. Paul's Extended Provision Charity present their annual report for the year ended 31 August 2024 and confirm they comply with the requirements of the Charities Act 2011.

#### **1. Purpose**

St. Paul's extended school provision provides high quality wrap-around care and support for pupils and their families before and after school during term time.

This provision provides a happy, safe and stimulating environment for all pupils to play, learn and develop through their play and socialisation with other club members.

The provision is registered under the Charity Commission for England and Wales as a general charitable service for children and young people.

*We realise our vision through inspiring and nurturing our whole school family to grow and reach their full potential.*

*Thrive in the gift of life John 10:10: "I came that they may have life and have it abundantly".*

## **2. Main activities**

Our extended provision provides a happy, safe and stimulating environment for all children to play, learn and develop, encouraging them to foster a positive attitude and respect for both themselves and others. We work alongside school in supporting its distinctive Christian vision of enabling our children to 'Thrive in the gift of life'.

We achieve this by:

- Promoting healthy lifestyle choices by offering and encouraging healthy food choices and physical activity.
- Encouraging outdoor play as often as the weather allows, including the use of the outdoor equipment.
- Continuing to develop children's independence, by allowing them to choose what they would like for breakfast or as a snack at after school club and giving responsibility for cleaning up after themselves.
- Encouraging children to plan and choose their own activities.
- Offering a wide range of activities that are fully inclusive of all our children, including those with SEND.

## **3. Structure, Governance and Management**

The Extended Provision is overseen by a committee appointed by the Governing Body of Farington Moss St. Paul's CE School, including the head teacher and 2 managers Mrs E. Muldowney and Mrs J. Braddock who are responsible for the day-to-day running of the provision and management of staff employed.

The membership of the committee will be determined at the first meeting of the Governing Body in the autumn term. The terms of reference of the committee are reviewed annually.

The committee will elect a chair from among the members of the committee. In the absence of the chair at a meeting the committee will elect any member to act as chair for that meeting.

The committee may, if they so wish, propose suitable persons from the Governing Body to be co-opted to the Committee and non-voting members to provide additional expertise.

Members of the committee are encouraged to take steps to maintain and develop their knowledge and skills, for example by attending appropriate training.

*We realise our vision through inspiring and nurturing our whole school family to grow and reach their full potential.*

*Thrive in the gift of life John 10:10: "I came that they may have life and have it abundantly".*

All Governor's should have a clear understanding of the following:

- The Extended School Provision Committee Constitution
- [Department for Education. \(2023\). After-school clubs, community activities, and tuition; Safeguarding guidance for providers.](#)
- [Department for Education. \(2024\). Keeping children safe in education.](#)

On behalf of the Governing Body, the Committee's responsibility is to ensure the welfare of children attending is protected and that this provision is safe as per Keeping Children Safe in Education (2024) and After-school clubs, community activities, and tuition; Safeguarding guidance for providers (2023) which includes:

- safeguarding and child protection
- the suitability of staff and volunteers
- health and safety
- governance

On behalf of the Governing Body, the Committee have delegated powers to undertake the following duties:

- monitoring capacity for provision, including reviewing the equitable distribution of places
- monitoring and reviewing resources such as staffing and expenditure

The committee meets as a minimum of once per term following the agreed agenda:

- Apologies for Absence
- Minutes of the previous meeting and Matters Arising
- Current provision/places
- Capacity
- Staffing (including ratios)
- Resources
- Health & Safety
- Safeguarding
- Any Other Business

#### **4. Trustees**

There are currently 3 Trustees appointed to govern the operation of the Extended Provision. All trustees are Governors of Farington Moss St. Paul's C.E. School.

*We realise our vision through inspiring and nurturing our whole school family to grow and reach their full potential.*

*Thrive in the gift of life John 10:10: "I came that they may have life and have it abundantly".*

## **5. Declaration of interest**

Declarations of interest for Governor's are declared on a digital platform called GovernorHub and specific conflicts are raised at the start of any agenda item or discussion for which that conflict arises. A declaration of interest register is maintained on GovernorHub and monitored by the Chair of Governors and LCC Governor Services.

## **6. Training**

All staff working in the extended provision have completed safeguarding and food hygiene training. Both managers are Paediatric first aid trained, and the level of first aid training is monitored with training provided dependant on the level of cover.

We are an inclusive provision; training is provided for staff dependant on the needs of children using our provision. The need for any additional training is monitored and regularly reviewed by SLT.

All staff receive training on play to ensure that the children have the opportunity for free choice and creative play. Staff who attend a course feedback the knowledge gained to all staff.

## **7. Governor feedback**

The Governors recognise the valuable contribution the Extended Provision makes to the whole school community.

The staff at both breakfast and after-school clubs work hard to provide a caring, safe, and happy environment for the children. Many of our school families rely on pre and after school care for their children and therefore the high-quality care provided is invaluable.

The Governors continue to recognise how the managers and staff have established excellent routines for the children and provide a calm, relaxing environment for the children to enjoy at the start or end of a busy school day.

The Governors also note the effective management of the provision and recognise the value in having staff that the children are familiar with and trust. This promotes positive communication channels between the provision, school and families and ensures a consistent approach to delivering the school's vision and Christian ethos.

*We realise our vision through inspiring and nurturing our whole school family to grow and reach their full potential.*

# FARINGTON MOSS ST PAUL'S EXTENDED PROVISION

Registered charity number : 1168087

## Receipts and payments accounts for the period : 1st September 2023 to 31st August 2024

### Receipts and payments

	Unrestricted funds to the nearest £	Last year to the nearest £
<b>Receipts</b>		
After school club	57,518	48,086
Breakfast club	21,323	22,342
<b>Total receipts</b>	<b>78,841</b>	<b>70,428</b>
<b>Payments</b>		
Salaries	66,218	63,459
Transfer to Farington Moss St Paul's school fund	0	0
Food	3,807	4,200
Equipment and resources	378	0
Other miscellaneous expenditure	240	215
<b>Total payments</b>	<b>70,643</b>	<b>67,874</b>
<b>Surplus/(deficit) for the year</b>	<b>8,198</b>	<b>2,555</b>

### Statement of assets and liabilities at the end of the period

	Unrestricted funds to the nearest £
<b>Bank account - Extended Day</b>	
Balance at 1 September 2023	6,352
Net change in year	8,198
<b>Balance at 31 August 2024</b>	<b>14,549</b>

Signature	Print Name	Date of approval
<i>Kath Marginson</i>	KATH MARGINSON	27-Jun-25
<i>Irene Rose</i>	IRENE ROSE	27-Jun-25

## **Independent examiner's report to the trustees of Farington Moss St Pauls Extended Provision (charity number: 1168087)**

I report to the trustees on my examination of the accounts of Farington Moss St Pauls Extended Provision for the year ended 31 August 2024.

### **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 Trust'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.

*E McGrath*

Emma McGrath *FCCA*  
*Association of Chartered Certified Accountants*  
*Independent Examiner*

387 Croston Road  
Farington Moss  
Leyland  
PR26 6PL

26 June 2025

**FARINGTON MOSS ST. PAUL'S EXTENDED PROVISION**

England & Wales - Charity number 1168087

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# Accounts

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Thrive in the gift of life John 10:10: "I came that they may have life and have it abundantly".



### **Trustees' Annual Report for the period**

**From 01/09/2022    Period start date    To 31/08/2023    Period end date**

**Charity name: Farington Moss St. Paul's Extended Provision**

**Charity registration number: 1168087**

### **Report of the trustees for the year ending 31 August 2023**

The Governors of Farington Moss St. Paul's Extended Provision Charity present their annual report for the year ended 31 August 2023 and confirm they comply with the requirements of the Charities Act 2011.

#### **1. Purpose**

St. Paul's extended school provision provides high quality wrap-around care and support for pupils and their families before and after school during term time.

This provision provides a happy, safe and stimulating environment for all pupils to play, learn and develop through their play and socialisation with other club members.

The provision is registered under the Charity Commission for England and Wales as a general charitable service for children and young people.

#### **2. Main activities**

We realise our vision through inspiring and nurturing our whole school family to grow and reach their full potential.

Thrive in the gift of life John 10:10: “I came that they may have life and have it abundantly”.

Our extended provision provides a happy, safe and stimulating environment for all children to play, learn and develop, encouraging them to foster a positive attitude and respect for both themselves and others. We work alongside school in supporting its distinctive Christian vision of enabling our children to ‘Thrive in the gift of life’.

We achieve this by:

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- Encouraging children to plan and choose their own activities.
- Offering a wide range of activities that are fully inclusive of all our children, including those with SEND.

### **3. Structure, Governance and Management**

The Extended Provision is overseen by a committee appointed by the Governing Body of Farington Moss St. Paul’s CE School, including the head teacher and 2 managers Mrs E. Muldowney and Mrs J. Braddock who are responsible for the day-to-day running of the provision and management of staff employed.

The membership of the committee will be determined at the first meeting of the Governing Body in the autumn term. The terms of reference of the committee are reviewed annually.

The committee will elect a chair from among the members of the committee. In the absence of the chair at a meeting the committee will elect any member to act as chair for that meeting.

The committee may, if they so wish, propose suitable persons from the Governing Body to be co-opted to the Committee and non-voting members to provide additional expertise.

Members of the committee are encouraged to take steps to maintain and develop their knowledge and skills, for example by attending appropriate training.

All Governor’s should have a clear understanding of the following:

- The Extended School Provision Committee Constitution

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- [Department for Education. \(2023\). After-school clubs, community activities, and tuition; Safeguarding guidance for providers.](#)
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- Capacity
- Staffing (including ratios)
- Resources
- Health & Safety
- Safeguarding
- Any Other Business

#### **4. Trustees**

There are currently 3 Trustees appointed to govern the operation of the Extended Provision. All trustees are Governors of Farington Moss St. Paul’s C.E. School.

#### **5. Declaration of interest**

Declarations of interest for Governor’s are declared on a digital platform called GovernorHub and specific conflicts are raised at the start of any agenda item or discussion for which that conflict arises. A declaration of interest register is

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maintained on GovernorHub and monitored by the Chair of Governors and LCC Governor Services.

## **6. Training**

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The Governors recognise the valuable contribution the Extended Provision makes to the whole school community.

The staff at both breakfast and after-school clubs work hard to provide a caring, safe, and happy environment for the children. Many of our school families rely on pre and after school care for their children and therefore the high-quality care provided is invaluable.

The Governors continue to recognise how the managers and staff have established excellent routines for the children and provide a calm, relaxing environment for the children to enjoy at the start or end of a busy school day.

The Governors also note the effective management of the provision and recognise the value in having staff that the children are familiar with and trust. This promotes positive communication channels between the provision, school and families and ensures a consistent approach to delivering the school's vision and Christian ethos.

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# FARINGTON MOSS ST PAUL'S EXTENDED PROVISION

Registered charity number : 1168087

## Receipts and payments accounts for the period : 1st September 2022 to 31st August 2023

### Receipts and payments

	Unrestricted funds to the nearest £	Last year to the nearest £
<b>Receipts</b>		
After school club	48,086	33,574
Breakfast club	22,342	24,829
<b>Total receipts</b>	<b>70,428</b>	<b>58,402</b>
<b>Payments</b>		
Salaries	63,459	60,043
Transfer to Farington Moss St Paul's school fund	0	0
Food	4,200	4,048
Insurance	0	0
Equipment and resources	0	93
Other miscellaneous expenditure	215	207
<b>Total payments</b>	<b>67,874</b>	<b>64,390</b>
<b>Surplus/(deficit) for the year</b>	<b>2,555</b>	<b>(5,988)</b>

### Statement of assets and liabilities at the end of the period

	Unrestricted funds to the nearest £
<b>Bank account - Extended Day</b>	
Balance at 1 September 2022	3,797
Net change in year	2,555
<b>Balance at 31 August 2023</b>	<b>6,352</b>

Signature	Print Name	Date of approval

Registered charity number : 1168087

## **Independent examiner's report to the trustees of Farington Moss St Pauls Extended Provision**

I report to the trustees on my examination of the accounts of Farington Moss St Pauls Extended Provision for the year ended 31 August 2023.

### **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 Trust'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**

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1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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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.

*E McGrath*

Emma McGrath *FCCA*  
*Association of Chartered Certified Accountants*  
*Independent Examiner*

387 Croston Road  
Farington Moss  
Leyland  
PR26 6PL

30 June 2024

**FARINGTON MOSS ST. PAUL'S EXTENDED PROVISION**

England & Wales - Charity number 1168087

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# Accounts

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## Background

The extended provision was established to support the families of Farington Moss St. Paul's C.E. School by providing high quality care outside of school hours.

## Management

The Extended Provision is overseen by a committee appointed from the Governing Body of Farington Moss St. Paul's CE School. Two managers, Mrs T. Carmon and Mrs J. Braddock are appointed to run the provision, they have overall joint responsibility for the operation of the provision whilst individually having a focus on either the pre-school or after school provision.

A meeting is usually held a minimum of once per term to which both provision managers are invited, however with restrictions due to the covid pandemic this was not possible.

There are currently 2 trustees appointed to govern the operation of the Extended Provision, there is a vacancy for a third which will be filled soon. All trustees are Governors of Farington Moss St. Paul's C.E. School.

## Training

All staff receive safeguarding and food hygiene training. Both managers are Paediatric first aid trained, and the level of first aid training is monitored with training provided dependant on the level of cover. We are an inclusive provision; training is provided for staff dependant on the needs of children using our provision. The need for any additional training is monitored and regularly reviewed.

All staff receive training on play to ensure that the children have the opportunity for free choice and creative play. Staff who attend courses feedback the knowledge gained to all staff.

## Trustees report

It continued to be a difficult year for many people following on from the pandemic, however our extended provision was able to operate fully following the easing of lockdown and to again support all the families and children of St. Paul's school. The breakfast club in particular being very popular. As can be seen from the accounts there was a loss made during the year, which was balanced by a surplus on account, however, with rising costs the decision was taken at a meeting in September 2022 to increase costs slightly, the first increase in several years.

Staff levels have been steady throughout the year which has giving continuity of care to the children, something needed during another challenging year. The staff and managers have continued to provide a high level of care by;

- Encouraging outdoor play as often as the weather allows, especially with covid still prevalent. They have continued to encourage use of the school garden where the children are encouraged to grow flowers, and vegetables which they then consume.
- Healthy eating continues to be promoted.

- Continuing with a games evening once a week, here a staff member hosts a table where the rules of a popular board game are explained, and the children would be guided in how to play correctly.
- The children's independence continues to be developed, allowing them to choose what they would like for breakfast or as a snack at after school club and giving responsibility for cleaning up after themselves.
- Encouraging the children to choose and plan their own activities whilst attending after school club.
- Our Extended Provision continues to work alongside school in supporting its distinctive Christian and support our vision statement 'Thrive in the gift of life'

The Governors of St. Paul's recognise the valuable addition to the school provided by the Extended Provision. The staff at both clubs work hard to provide a caring, safe, and happy environment for the children. Many families rely on pre and after school care for their children and the importance of a school providing the high-quality care which St. Paul's do cannot be underestimated. The school governors continue to recognise how the managers and staff have established excellent routines for the children and provide a calm, relaxing environment for the children to enjoy at the start or end of a busy school day.

# FARINGTON MOSS ST PAUL'S EXTENDED PROVISION

Registered charity number : 1168087

## Receipts and payments accounts for the period : 1st September 2021 to 31st August 2022

### Receipts and payments

	Unrestricted funds to the nearest £	Last year to the nearest £
<b>Receipts</b>		
After school club	33,574	33,881
Breakfast club	24,829	12,768
<b>Total receipts</b>	<b>58,402</b>	<b>46,649</b>
<b>Payments</b>		
Salaries	60,043	39,545
Transfer to Farington Moss St Paul's school fund	0	3,000
Food	4,048	2,501
Insurance	0	0
Equipment and resources	93	17
Other miscellaneous expenditure	207	20
<b>Total payments</b>	<b>64,390</b>	<b>45,083</b>
<b>Surplus/(deficit) for the year</b>	<b>(5,988)</b>	<b>1,565</b>

### Statement of assets and liabilities at the end of the period

	Unrestricted funds to the nearest £
<b>Bank account - Extended Day</b>	
Balance at 1 September 2021	9,785
Net change in year	(5,988)
<b>Balance at 31 August 2022</b>	<b>3,797</b>

Signature	Print Name	Date of approval
<i>Vicky Lemon</i>	Vicky Lemon	29-Jun-23
<i>Ian Quinn</i>	Ian Quinn	30-Jun-23

## **Independent examiner's report to the trustees of Farington Moss St Pauls Extended Provision**

I report to the trustees on my examination of the accounts of Farington Moss St Pauls Extended Provision for the year ended 31 August 2022.

### **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 Trust'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.

*E McGrath*

Emma McGrath *FCCA*  
*Association of Chartered Certified Accountants*  
*Independent Examiner*

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30 June 2023

**FARINGTON MOSS ST. PAUL'S EXTENDED PROVISION**

England & Wales - Charity number 1168087

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# Accounts

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## Background

The extended provision was established to support the families of Farington Moss St. Paul's CE school by providing high quality care outside of school hours.

## Management

The Extended Provision is overseen by a committee appointed from the Governing Body of Farington Moss St. Paul's CE School. Two managers, Mrs T. Carmon and Mrs J. Braddock are appointed to run the provision, they have overall joint responsibility for the operation of the provision whilst individually having a focus on either the pre-school or after school provision.

A meeting is usually held a minimum of once per term to which both provision managers are invited, however with restrictions due to the covid pandemic this was not possible.

There are currently 2 trustees appointed to govern the operation of the Extended Provision, we are looking to increase this number as soon as possible. All trustees are Governors of Farington Moss St. Paul's C.E. School.

## Training

All staff receive safeguarding and food hygiene training. Both managers are Paediatric first aid trained, and the level of first aid training is monitored with training provided dependant on the level of cover. We are an inclusive provision; training is provided for staff dependant on the needs of children using our provision. The need for any additional training is monitored and regularly reviewed.

All staff receive training on play to ensure that the children have the opportunity for free choice and creative play. Staff who attend a course feedback the knowledge gained to all staff.

## Trustees report

It continued to be a difficult year for everyone due to the impact of covid, our extended provision was unable to operate fully due to the second national lockdown with the resultant decline in income. Following the easing of the second lockdown and to support the families and children of essential workers, we re-opened our provision as soon as possible and it has continued to operate since.

Staff levels have been steady throughout the year which has giving continuity of care to the children, something needed during another challenging year. The staff and managers have continued to provide a high level of care by;

- Encouraging outdoor play as often as the weather allows, including the use of the outdoor Table Tennis table.
- Maintaining the area in the school garden where the children are encouraged to learn about nature, grow flowers and vegetables which they then consume.
- Promoting healthy eating.

- Continuing with a games evening once a week, here a staff member hosts a table where the rules of a popular board game are explained, and the children would be guided in how to play correctly.
- Continuing to develop the children's independence, allowing them to choose what they would like for breakfast or as a snack at after school club and giving responsibility for cleaning up after themselves.
- Encouraging the children to choose and plan their own activities whilst attending after school club.
- Our Extended Provision continues to work alongside school in supporting its distinctive Christian and support our vision statement 'Thrive in the gift of life'

Excess funds were transferred to the Governors accounts and will be used for further improvements to the school facilities

The Governors of St. Paul's recognise the valuable addition to the school provided by the Extended Provision. The staff at both clubs work hard to provide a caring, safe, and happy environment for the children. Many families rely on pre and after school care for their children and the importance of a school providing the high-quality care which St. Paul's do cannot be underestimated. The school governors continue to recognise how the managers and staff have established excellent routines for the children and provide a calm, relaxing environment for the children to enjoy at the start or end of a busy school day.

# FARINGTON MOSS ST PAUL'S EXTENDED PROVISION

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## Receipts and payments accounts for the period : 1st September 2020 to 31st August 2021

### Receipts and payments

	Unrestricted funds to the nearest £	Last year to the nearest £
<b>Receipts</b>		
After school club	33,881	31,295
Breakfast club	12,768	14,445
<b>Total receipts</b>	<b>46,649</b>	<b>45,740</b>
<b>Payments</b>		
Salaries	39,545	50,265
Transfer to Farington Moss St Paul's school fund	3,000	0
Food	2,501	2,583
Insurance	0	273
Equipment and resources	17	247
Other miscellaneous expenditure	20	90
<b>Total payments</b>	<b>45,083</b>	<b>53,459</b>
<b>Surplus/(deficit) for the year</b>	<b>1,565</b>	<b>(7,719)</b>

### Statement of assets and liabilities at the end of the period

	Unrestricted funds to the nearest £
<b>Bank account - Extended Day</b>	
Balance at 1 September 2020	8,219
Net change in year	1,565
<b>Balance at 31 August 2021</b>	<b>9,785</b>

Signature	Print Name	Date of approval
<i>Ian Quinn</i>	Ian Quinn	26-Jun-23
<i>Vicky Lemon</i>	Vicky Lemon	29-Jun-23

## **Independent examiner's report to the trustees of Farington Moss St Pauls Extended Provision**

I report to the trustees on my examination of the accounts of Farington Moss St Pauls Extended Provision for the year ended 31 August 2021.

### **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 Trust'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.

*E McGrath*

Emma McGrath *FCCA*  
*Association of Chartered Certified Accountants*  
*Independent Examiner*

387 Croston Road  
Farington Moss  
Leyland  
PR26 6PL

30 June 2023

**FARINGTON MOSS ST. PAUL'S EXTENDED PROVISION**

England & Wales - Charity number 1168087

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# Accounts

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### Background

The extended provision was established to support the families of Farington Moss St. Paul's CE school by providing high quality care outside of school hours.

### Management

The Extended Provision is overseen by a committee appointed from the Governing Body of Farington Moss St. Paul's CE School. Two managers, Mrs T. Carmon and Mrs J. Braddock are appointed to run the provision, they have overall joint responsibility for the operation of the provision whilst individually having a focus on either the pre-school or after school provision.

A meeting is usually held a minimum of once per term to which both provision managers are invited, however with restrictions due to the covid pandemic this has not been possible.

There are currently 2 trustees appointed to govern the operation of the Extended Provision, there is a vacancy for a third which will be filled soon. All trustees are Governors of Farington Moss St. Paul's C.E. School.

### Training

All staff receive safeguarding and food hygiene training. Both managers are Paediatric first aid trained, and the level of first aid training is monitored with training provided dependant on the level of cover. We are an inclusive provision; additional training for Asthma and the use of Epi-pen was given to staff due to the attendance of a particular child for example. The need for any additional training is monitored and regularly reviewed.

All staff receive training on play to ensure that the children have the opportunity for free choice and creative play. Mrs Braddock attended a course 'The Role of the Playworker', feeding her knowledge gained back to all staff.

### Trustees report

It has been a difficult second half of the year for everyone due to the impact of covid, our extended provision was unable to operate for 3 months during the first lockdown with the resultant decline in income. Staff were furloughed but with the Government financial support available the governors were able to ensure all staff received their full salary during this time. Following the easing of lockdown and to support the families and children of essential workers, we made the decision to re-open our provision and it has continued to operate since. This had a financial impact due to the low numbers resulting in an overall loss during the year, but we considered it important that key workers were supported, allowing them to work knowing their children were well cared for.

Staff levels have been steady throughout the year, one member resigned and a second requested to reduce their hours slightly. Two new members of staff were recruited who have fitted in well which has giving continuity

of care to the children, something needed during this challenging year. The staff and managers have continued to provide a high level of care by;

- Introducing a games evening once a week where a staff member would host a table where the rules of a popular board game would be explained, and the children would be guided in how to play correctly.
- Encouraging outdoor play as often as the weather allows, including the use of the outdoor Table Tennis table.
- Maintaining the area in the school garden where the children are encouraged to learn about nature, grow flowers and vegetables which they then consume.
- Promoting healthy eating.
- Continuing to develop the children's independence, allowing them to choose what they would like for breakfast or as a snack at after school club and giving responsibility for cleaning up after themselves.
- Encouraging the children to choose and plan their own activities whilst attending after school club.
- Our Extended Provision continues to work alongside school in supporting its distinctive Christian and support our vision statement 'Thrive in the gift of life'

Excess funds, transferred to the Governors accounts, are helping to pay for a refurbishment of the school kitchen which will be completing over the summer holidays in 2021.

The Governors of St. Paul's recognise the valuable addition to the school provided by the Extended Provision. The staff at both clubs work hard to provide a caring, safe, and happy environment for the children. Many families rely on pre and after school care for their children and the importance of a school providing the high-quality care which St. Paul's do cannot be underestimated. The school governors continue to recognise how the managers and staff have established excellent routines for the children and provide a calm, relaxing environment for the children to enjoy at the start or end of a busy school day.

# FARINGTON MOSS ST PAUL'S EXTENDED PROVISION

Registered charity number : 1168087

## Receipts and payments accounts for the period : 1st September 2019 to 31st August 2020

### Receipts and payments

	Unrestricted funds to the nearest £	Last year to the nearest £
<b>Receipts</b>		
After school club	31,295	45,171
Breakfast club	14,445	20,399
<b>Total receipts</b>	<b>45,740</b>	<b>65,570</b>
<b>Payments</b>		
Salaries	50,265	49,243
Transfer to Farington Moss St Paul's school fund	0	(400)
Food	2,583	3,176
Insurance	273	248
Equipment and resources	247	1,405
Other miscellaneous expenditure	90	153
<b>Total payments</b>	<b>53,459</b>	<b>53,825</b>
<b>Surplus/(deficit) for the year</b>	<b>(7,719)</b>	<b>11,745</b>

### Statement of assets and liabilities at the end of the period

	Unrestricted funds to the nearest £
<b>Bank account - Extended Day</b>	
Balance at 1 September 2019	15,938
Net change in year	(7,719)
<b>Balance at 31 August 2020</b>	<b>8,219</b>

Signature	Print Name	Date of approval
<i>Ian Quinn</i>	Ian Quinn	29-Jun-21
<i>Vicky Lemon</i>	Vicky Lemon	01-Jul-21

## **Independent examiner's report to the trustees of Farington Moss St Pauls Extended Provision**

I report to the trustees on my examination of the accounts of Farington Moss St Pauls Extended Provision for the year ended 31 August 2020.

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*Independent Examiner*

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28 June 2021