
Walker Children's Club

Annual Report and Accounts

1 September 2020 - 31 August 2021



Reference and administration details

Charity name:	Walker Children's Club
Other names charity is known by:	WCC, Walker After School Club
Registered charity number:	1169260
Charity's principal address:	Walker Hall, Waterfall Road, London N14 7EG
Trustees:	Lema Abujuma Kizzy Augustin Melanie Baker
Senior Staff:	Mary Tsenti - Club Co-ordinator
Bank:	HSBC 1 Aldermans Hill Palmers Green London N13 4YE

Structure, governance and management

Walker Children's Club (WCC) is a Charitable Incorporated Organisation governed by a constitution that was signed on 5 May 2016. The only voting members of WCC are the trustees.

WCC was registered with the Charity Commission on 19 September 2016 and had previously been operating as an unincorporated organisation.

Trustees hold meetings six times a year, one every half term, these meetings are also attended by the club co-ordinator. At the meetings, trustees review current activity, monitor income and expenditure and agree broad strategy and activity areas. Trustees agree fees, pay reviews and major items of expenditure. They provide guidance on HR and other management issues as requested by the Club Co-ordinator. Minutes of the meeting are recorded and circulated among the trustees and senior staff members after meetings. Periodically, the club advertises for new Trustees, in the first instance among parent users of the club.

As set out in the constitution, apart from the first charity trustees, every trustee must be appointed for a term of 3 years by resolution at a properly convened meeting of the charity trustees.

All trustees give their time voluntarily and receive no remuneration or other benefits from WCC.

Additional governance issues

WCC is registered with Ofsted and there are robust safeguarding procedures in place. All staff and trustees are registered with the Disclosure and Barring Service in line with statutory requirements.

WCC maintains close links with Walker Primary where most children who attend the after school club go to school.

WCC also maintains links with the Early Years Service at Enfield Council to receive support and advice.

Walker Children's Club had an Ofsted Inspection in November 2019. We passed our inspection and received very positive comments.

Objectives and Activities

Summary of charitable objects

The charitable objects of WCC as set out in the constitution are:

To advance the education of children through the provision of educational play and recreational activities. Especially to support the development of their social, emotional, physical and creative capabilities so that they will grow to full maturity as individual members of society.

To support parents and carers of children, who are in work or education by providing high quality, affordable education and childcare out of school hours. To support the development of children with special educational needs by providing support in an inclusive setting at low or no cost to their families.

Summary of the main activities undertaken for the public benefit

WCC was founded in 2003 by parents of children from Walker Primary School to address the need for reliable, affordable high quality childcare in the local area to allow parents to work or continue in education. The main focus of our activities continues to be to meet this need and our oversubscription criteria give preference to children with parents in full time work or education. We continue to keep our fees low.

In planning our activities, we follow the guidelines in Early Years Foundation Stage with special emphasis on social and emotional development.

We know our children individually and support several children who have additional needs for various reasons such as difficult home environment or identified Special Educational Needs (SEN). We continue to seek grant funding to provide subsidised places for children from families in need and in 2020-21 won grant funding for the provision of a sensory room for children with SEN.

We provide volunteering opportunities for teenagers, often linked to the Duke of Edinburgh scheme, and have been pleased to welcome back several of our 'old children' as volunteer helpers in the club.

Achievements and Performance, 2020-2021

The after school club opened every day of the school term outside of periods of nationwide lockdown during the Covid pandemic (the first half of the Spring term). We ran a holiday club in October 2020 and in the Summer of 2021. The number of children who attended between September 2020 and August 2021 totalled approximately 130 . Bookings fluctuated, partly reflecting increased home-working, significantly affecting the club's finances.

The children that attended the after school club were mainly from Walker Primary School. Children attending the holiday clubs came from a much broader range of schools.

WCC relied on fees as the main sustainable source of income and during our closure we made use of the Government's job retention scheme. However, the club also fund-raised and won grant funding over 2020-21. These funds were raised with the intention of improving our offering for SEN children, enabling potential expansion of the club to an additional school and helping to secure the future of the club. Grant funding included Power to Change £10,000 and Childhood Trust £16,122.

The activities organised at the club varied throughout the year and included: science, cooking, arts and crafts, sports, gardening and planting, enrichment and diversity activities.

Funds from Autism Aware, raised in 2019-20 were spent on sensory equipment with the intention of opening a sensory room, for the benefit of all children and, in particular, children with social and communication difficulties.

Financial Review

Reserves

It is an objective of WCC to maintain a prudent cash level equivalent to a maximum month's after school club fee income, 2-3 months average salary payments and 3-6 month's rent. In 2020-21, this was equivalent to a range of approximately £14,000 and £19,500. Over the year, the club, on average, operated with a monthly cash within this range.

Cash in hand and at bank was £46,576 at 31 August 2021.

The charity also aims to maintain free reserves at a level which equates to a minimum of two and half months of unrestricted expenditure. The trustees consider that this level will be sufficient to cover operational and governance costs. The total funds of the charity were £12,852 at 31 August 2021. This covers two months of operational activity.

Details of any funds materially in deficit

None.

Declaration

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

Signature:



Full name:

Melanie Baker

Kizzy Augustin

Position:

Trustee

Trustee

Date:

29th June 2022

29th June 2022

Walker Children's Club

Financial Review

1 September 2020 to 31 August 2021

Charity registration Number 1169260

WALKER CHILDREN'S CLUB

Financial Statements

31 August 2021

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Independent Examiner's report

I report to the trustees on my examination of the accounts of Walker Children's Club (Charity registration number 1169260) for the period from 1st September 2020 to 31st August 2021.

Responsibilities and basis of report

As the charity's 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 Charities Act 2011 and in carrying out my examination I have followed the all 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; 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 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.

Name *Gurpreet Kaur Sharma*

Address 34 Pinn Way
Ruislip
HA4 7QF

Date: 10th June 2022

WALKER CHILDREN'S CLUB

Statement of Financial Activities
For the period 1 September 2020 to 31 August 2021

	Notes	Unrestricted funds	Restricted funds	Total 2021 01/09/20- 31/08/21 12 months	Total 2020 01/09/19- 31/08/20 12 months
		£	£	£	£
Income			-		
Charitable activities		49,272		49,272	59,844
Other Income		13,586		13,586	17,771
Donations received		7,680	27,060	34,740	1,644
Total income		70,538	27,060	97,598	79,259
Expenditure					
Charitable activities		71,413	27,060	98,473	82,995
Total expenditure		71,413	27,060	98,473	82,995
Net income		-875		-875	-3,736
Net movement in funds		-875		-875	-3,736
Reconciliation of funds:					
Total funds brought forward		13,727		13,727	17,463
Total funds at 31 August		12,852		12,852	13,727

WALKER CHILDREN'S CLUB**Balance Sheet**
As at 31 August 2020 and 31 August 2021

	Notes	31 Aug 2021 £	31 Aug 2020 £
Fixed Assets			
Tangible fixed assets	(4)	0	155
Total Fixed Assets		<u>0</u>	<u>155</u>
Current assets			
Debtors and prepayments	(5)	174	438
Cash at bank and in hand		<u>46,576</u>	<u>21,699</u>
Total current assets		46,750	22,137
Liabilities			
Creditors: amounts falling due within one year	(6)	<u>33,898</u>	<u>8,565</u>
Net current assets		<u>12,852</u>	<u>13,572</u>
Total net assets		<u><u>12,852</u></u>	<u><u>13,727</u></u>
The funds of the charity:			
Unrestricted funds	(7)	12,852	13,727
Restricted funds	(8)		-
Total charity funds		<u><u>12,852</u></u>	<u><u>13,727</u></u>

Approved by the Trustees on 2021 and signed on their behalf by:



Melanie Baker

Trustee/Treasurer

Notes 1 to 11 are an integral part of these financial statements

**Notes forming part of the financial statement
For the period 1 September 2020 to 31 August 2021**

1. Principal accounting policies

The Principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with 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 United Kingdom and Republic of Ireland (Charities SORP FRS 102) issued on 16 July 2014, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Walker Children's Club constitutes a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policies below or the notes to these financial statements.

Walker Children's Club was incorporated as a Charitable Incorporated Organisation (CIO) on 19 September 2016 (registered charity number 1169260). The activities, assets and liabilities of its operations as an unincorporated association (legacy organisation) were transferred to the CIO.

The transfer of assets and liabilities from the legacy organisation has been accounted for as a non-exchange transaction in accordance with FRS102.

The accounts are presented in sterling and are rounded to the nearest pound.

Assessment of going concern

The Trustees have assessed whether the use of the going concern assumption is appropriated in preparing these financial statements. The Trustees have made this assessment in respect to a period of one year from the date of approval of these financial statements.

The Trustees of the charity have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Trustees are of the opinion that the charity will have sufficient resources to meet its liabilities as they fall due and the adoption of the going concern basis in preparing the annual financial statements is appropriate.

Income recognition

Income is recognised in the period in which the charity has entitlement to the income, the amount of income can be measured reliably and it is probable that the income will be received.

The sources of income are subscriptions from After School Club which operates after school during term time and Holiday Clubs which operate during the school holidays. Other Income relates to HMRC COVID Grants received.

**Notes forming part of the financial statement
For the period 1 September 2020 to 31 August 2021**

Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to make a payment to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. Expenditure comprises direct costs and overheads. All expenses, including support costs, are allocated or apportioned to the applicable expenditure headings.

Expenditure on charitable activities relates to activities undertaken to further the purposes of the charity and includes their associated support costs.

All expenditure is stated inclusive of irrecoverable VAT.

Tangible fixed assets

Fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives as follows:

Fixture, Fitting and Equipment - 33.33% straight line

Debtors

Debtors are recognised at their settlement amount, less any provision for non-recoverability. Prepayments are valued at the amount prepaid. They have been discounted to the present value of the future cash receipt where such discounting is material.

Cash at bank and in hand

Cash at bank and in hand represents such accounts and instruments that are available on demand.

Creditors and provisions

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Creditors and provision are recognised at the amount the charity anticipates it will pay to settle the debt. They have been

discounted to the present value of the future cash payment where such discounting is material.

Funds

Unrestricted funds are those available for the general purposes of the Charity and their use is set out in the constitution.

Restricted funds are funds which subject to specific conditions imposed by the donors. These are included in the statement of financial activities when the charity becomes entitled to the donation, grant or similar income, any conditions for receipt are met and the trustees are reasonably certain they will receive it.

WALKER CHILDREN'S CLUB

Notes forming part of the financial statement
For the period 1 September 2020 to 31 August 2021

2. Employees

Staff costs consist of:

	1 Sep 2020 to 31 Aug 2021	1 Sep 2019 to 31 Aug 2020
	£	£
Salaries and wages	52,947	67,891
Social security costs	0	204
Pension costs	602	765
	<u>53,549</u>	<u>68,860</u>

Employment allowance of £2,279 (2020: £2,759) was deducted from employer's national insurance costs of £2,279 (2020: £2,963) to arrive at social security costs.

	1 Sep 2020 to 31 Aug 2021	1 Sep 2019 to 31 Aug 2020
	Number	Number
The average number of employees	<u>7</u>	<u>10</u>

No Trustee received any form of emoluments from the charity during the period under review.

3. Net income / expenditure for the year

Net income/ (expenditure) for the year are stated after charging:

	1 Sep 2020 to 31 Aug 2021	1 Sep 2019 to 31 Aug 2020
	£	£
Depreciation	155	331
Accountancy fee	<u>2,173</u>	<u>1,040</u>

WALKER CHILDREN'S CLUB

**Notes forming part of the financial statement
For the period 1 September 2020 to 31 August 2021**

4. Fixed assets

Fixtures, fittings and equipments:

	£
Cost:	992
Additional	
At 31 August 2020	<u>992</u>
Depreciation:	837
Charge for the year	155
At 31 August 2020	<u>992</u>
Net book value	
At 31 August 2021	<u>0</u>
At 31 August 2020	<u>155</u>

All fixed assets related to the unrestricted fund.

5. Debtors

	1 Sep 2020 to 31 Aug 2021	1 Sep 2019 to 31 Aug 2020
	£	£
Subscriptions receivable		-
Prepayments / Accrued income	174	438
	<u>174</u>	<u>438</u>

All debtors relate to the unrestricted fund.

WALKER CHILDREN'S CLUB

**Notes forming part of the financial statement
For the period 1 September 2020 to 31 August 2021**

6. Creditors: amounts falling due within one year

	1 Sep 2020 to 31 Aug 2021	1 Sep 2019 to 31 Aug 2020
	£	£
Accruals	29,899	200
Fees prepaid	3,999	7,664
Other creditors		701
	<u>33,898</u>	<u>8,565</u>

7. Unrestricted funds

	1 Sep 2020 to 31 Aug 2021	1 Sep 2019 to 31 Aug 2020
	£	£
Balance as at 1 August 2020		17,463
Balance as at 1 September 2020	13,727	-
Net income for the year	-875	-3,736
Balance as at 31 August 2021/31 August 2020	<u>12,852</u>	<u>13,727</u>

8. Restricted funds

	1 Sep 2019 to 31 Aug 2020	1 Sep 2018 to 31 Aug 2019
	£	£
Donations received	27,060	1,644
Less : Resources	27,060	-1,644
	<u>0</u>	<u>0</u>

9. Taxation

The charity is exempt under Part 11 of the Corporation Tax Act 2010 on its income and S256 Taxation of Chargeable Gains Act 1992 on its capital gains.

The Trust is not registered for VAT and the expenditure includes VAT where applicable.

**Notes forming part of the financial statement
For the period 1 September 2020 to 31 August 2021**

10. Contingent liabilities

There are no contingent liabilities.

10. Related party transactions

During the period ended 31 Aug 2021, subscription income was received from trustees, Melanie Baker of £2,203 (2019-20: £2,293) , Kizzy Augustin of £1,261 (2019-20: £691.50) and Wanda Sheridan £1,582 (2019-20 Nil) There were no outstanding balances at the period ended 31 Aug 2021