

LORTON AFTER SCHOOL CLUB

England & Wales · Charity number 1177619

Details

Status Registered

Legal form CIO

Registered 2018-03-20

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

Contact

Address Lorton School
High Lorton
Cockermouth
CA13 9UL

Phone 0190085919

Email lortonafterschoolclub@hotmail.co.uk

Website www.lorton.cumbria.sch.uk

Activities

Objects: TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS.TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES.

Activities: Lorton After School Club provides a vital service through employing qualified and experienced staff to deliver activities, new experiences and supervised play for children aged 4 to 11. The group offers a safe setting for children to experience new activities and learning, as well as social time with friends, mixing with different age groups and children from other backgrounds, out of school time.

Classification

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

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£8,517	£10,440	-	-
2023-08-31	£7,910	£7,828	-	-
2022-08-31	£6,364	£7,685	-	-
2021-08-31	£7,797	£9,603	-	-
2020-08-31	£11,809	£9,168	-	-

Trustees

Name	Role	Appointed
Jenny Louise Watkins	Chair	2020-07-15
Caroline Searson		2022-06-01
Matt Searson		2022-06-01
Olivia Paula Harrison		2020-07-15
Rachael Edmunds		2024-01-30

LORTON AFTER SCHOOL CLUB

England & Wales - Charity number 1177619

Accounts

LORTON AFTER SCHOOL CLUB

Report and Accounts

31 August 2024

LORTON AFTER SCHOOL CLUB
Report and accounts
Contents

	Page
Organisation information	1
Trustees' report	2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6

LORTON AFTER SCHOOL CLUB
Charitable incorporated organisation

Trustees

Carolyn Searson
Jenny Louise Watkins
Olivia Paula Harrison
Matthew Searson
Rachael Edmunds

Accountants

Oaktree Accountancy (Cockermouth) Limited
27 Oaktree Crescent
Cockermouth
Cumbria
CA13 9HR

Registered office

Lorton School High Lorton
Cockermouth
Cumbria
CA13 9UL

Registered number

CE013579

LORTON AFTER SCHOOL CLUB

Registered number: CE013579

Trustees' Report

The trustees present their report and accounts for the year ended 31 August 2024.

Principal activities

The company's principal activity during the year was the provision of necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays.

Trustees

The following persons served as trustees during the year:

Carolyn Searson
Jenny Louise Watkins
Olivia Paula Harrison
Matthew Searson
Rachael Edmunds

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime, Charities Act 2011 and Accounting for Charities (Statement of Recommended Practice) - 2005.

This report was approved by the board on 16 July 2025 and signed on its behalf.

Mrs. Rachael Edmunds

Trustee

LORTON AFTER SCHOOL CLUB
Independent Examiner's Report

Independent examiners' report to the trustees of
LORTON AFTER SCHOOL CLUB
for the year ended 31 August 2024

I report on the accounts of the charity set out in pages 4 to 7.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the 2011 Act;
2. Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
3. State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an 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:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Christopher Thomas Daniel Macleod ACA
Oaktree Accountancy (Cockermouth) Limited
Accountants
27 Oaktree Crescent
Cockermouth
Cumbria
CA13 9HR

16 July 2025

LORTON AFTER SCHOOL CLUB
Statement of financial activities
for the year ended 31 August 2024
Charity number: 1177619

	2024	2023
	£	£
Incoming resources		
Unrestricted	8,002	7,910
	8,002	7,910
 Resources expended	 (9,836)	 (7,828)
 Annual (deficit)/surplus	 <u>(1,834)</u>	 <u>82</u>

LORTON AFTER SCHOOL CLUB**Registered number: CE013579****Charity number: 1177619****Balance Sheet****as at 31 August 2024**

	Notes	2024 £	2023 £
Current assets			
Debtors	3	173	196
Cash at bank and in hand		1,858	3,669
		<u>2,031</u>	<u>3,865</u>
Creditors: amounts falling due within one year		-	-
Net current assets		<u>2,031</u>	<u>3,865</u>
Net assets		<u>2,031</u>	<u>3,865</u>
Charity funds			
Restricted funds		-	-
Designated funds		-	-
Unrestricted funds	5	2,031	3,865
Funds		<u>2,031</u>	<u>3,865</u>

Mrs. Rachael Edmunds
 Trustee
 Approved on 16 July 2025

LORTON AFTER SCHOOL CLUB
Notes to the Accounts
for the year ended 31 August 2024

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime, Charities Act 2011 and Accounting for Charities (Statement of Recommended Practice) - 2005.

Incoming resources

Incoming resources are recognised on a receivable basis.

Expenditure and liabilities

Liabilities are recognised on an accruals basis.

2 Employees

	2024 Number	2023 Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Debtors

	2024 £	2023 £
Prepayments	<u>173</u>	<u>196</u>

4 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals	<u>-</u>	<u>-</u>

5 Unrestricted funds

	2024 £	2023 £
At 1 September 2023	3,865	3,783
Annual (deficit)/surplus	(1,834)	82
At 31 August 2024	<u>2,031</u>	<u>3,865</u>

6 Other information

LORTON AFTER SCHOOL CLUB is a charitable incorporated organisation.
 Lorton School High Lorton
 Cockermouth
 Cumbria
 CA13 9UL

LORTON AFTER SCHOOL CLUB
Detailed profit and loss account
for the year ended 31 August 2024

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Unrestricted incoming resources		
Fees	5,505	6,610
Fundraising and donations	2,497	1,300
	<u>8,002</u>	<u>7,910</u>
Resources expended		
Employee costs:		
Wages and salaries	8,602	6,288
	<u>8,602</u>	<u>6,288</u>
Club activities:		
Snacks	324	597
	<u>324</u>	<u>597</u>
General administrative expenses:		
Insurance	454	488
Licences	35	35
	<u>489</u>	<u>523</u>
Legal and professional costs:		
Accountancy fees	421	420
	<u>421</u>	<u>420</u>
	<u>9,836</u>	<u>7,828</u>

LORTON AFTER SCHOOL CLUB

England & Wales - Charity number 1177619

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

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

Charity name: Lorton After School Club

Charity registration number: 117761

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To provide the necessary facilities for the daily care, recreation and education of children during out of school hours. To advance the education and training of the persons in the provision of such care, education and recreational facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Lorton After School Club provides a vital service through the employing of qualified and experienced staff to deliver activities, new experiences and supervised play for children aged 4 to 11. The group offers local parents and families a service where their children can be looked after in a safe setting and experience new activities and learning, as well as social time with friends. They are also able to mix with different age groups and children from other backgrounds, out of school time. The staff run a range of activities and experiences, from crafts, sports, themed nights, healthy baking, etc. Some nights are linked to national festivals, allowing children to build on their learning, develop craft skills and make gifts for their families. Educational development is informal, like running a science club for children to carry out experiments and make predictions. Or bring, where they learn about food hygiene and where food comes from.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees and staff have provided a service that caters for children aged 4-11 years old as the direct beneficiaries, the age criteria is applied to the users. There is no other restriction on who takes up the service. The service offered is determined by staff and management committee, based on available skills and experience, plus market demand as expressed by the users of the service. Care is taken to ensure a variety of indoor and outdoor activities are offered, across different cultural and leisure options. These are set at team and individual levels, to meet a wide variety of service user requirements.

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	N/A
Policy on social investment including program related investment	N/A
Contribution made by volunteers	Volunteers run the management committee- There are currently 5 trustees. This involves standard roles managing the club, plus overseeing the interface with Ofsted. All trustees give their time voluntarily and receive no remuneration or other benefits.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	The club has continued to offer a range of activities, including cooking, science experiments, board games, outdoor games, crafts and themed nights linked to celebrations and national events. This year we received £1,300 from the Lorton 10K run
---	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	
Performance of fundraising activities against objectives set	
Investment performance against objectives	

Financial Review

Review of the charity's financial position at the end of the period	Numbers using the charity have dropped, yet wages have increased so we are in deficit and are using funding or fundraising to enhance our financial position.
Statement explaining the policy for holding reserves stating why they are held	Funds are maintained to allow for redundancy costs and to cover any additional operational costs.
Amount of reserves held	A minimum of £1500
Reasons for holding zero reserves	
Details of fund materially in deficit	Invoicing is now up to date and we have seen the finances return.
Explanation of any uncertainties about the charity continuing as a going concern	The charity fundraises locally and in conjunction with the school's PTA. Income opportunities are reviewed at the AGM and any other ideas to help support the continuation of the club.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	The charity draws its main funds from charging for the childcare/provision of activities and shares fundraising with the school. Grant funding is applied for when available and helps to enhance the service provided.
Investment policy and objectives including any social investment policy adopted	N/A
A description of the principal risks facing the charity	The principle risk to the charity is the reduced uptake in users. Numbers on roll in the school and within the community can cause attendance to the club to fluctuate and therefore make the club financially unviable.
Other	

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	CIO Foundation Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Charitable Incorporated Organisation, Registered 20th March 2018
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustees are appointed or reappointed annually at the AGM held in June.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	New charity trustees receive a copy of the current constitution and a copy of the CIO's latest Annual Report, as well as a statement of accounts. There is a child protection policy in place and CRB checks are carried out prior to commencement of employment or trusteeship and maintained in line with statutory requirements.
The charity's organisational structure and any wider network with which the charity works	The charity is governed by a management committee, with a staff of two Play-Leaders
Relationship with any related parties	The charity maintains a close working relationship with Lorton School, who support staff through organising statutory and professional training for staff and CRB checks for volunteers. The school also provides the premises for LASC free of charge.

Reference and Administrative details

Charity name	Lorton After School Club
Other name the charity uses	LASC
Registered charity number	1177619
Charity's principal address	Lorton School High Lorton Cockermouth Cumbria LA13 9UL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jenny Watkins	Chair	Sept 2020	
2	Matt Searson	Secretary	June 2021	
3	Louise Watson	Treasurer	Sept 2020	
4	Caroline Searson		June 2021	
5	Olivia Harrison		Sept 2019	
6				
7				
8				
9				
10				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Oaktree Accountancy	27 Oaktree Crescent, Cockermouth, CA13 9HR

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

Part-time play-leaders Nicola Tyson and Elizabeth Dennison

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in blue ink, appearing to read 'Jenny Watkins', is written over a horizontal line within a rectangular box.

Full name(s)

Jenny Watkins

Position (eg Secretary,
Chair, etc)

Chair

Date

22.06.2024

Draft 31/10/23

Number
CE013579

LORTON AFTER SCHOOL CLUB

Report and Accounts

31 August 2023

LORTON AFTER SCHOOL CLUB
Report and accounts
Contents

	Page
Organisation information	1
Trustees' report	2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6

LORTON AFTER SCHOOL CLUB
Charitable incorporated organisation

Trustees

Carolyn Searson
Emma Hollingworth
Jenny Louise Watkins
Louise May Watson
Olivia Paula Harrison
Matthew Searson

Accountants

Oaktree Accountancy (Cockermouth) Limited
27 Oaktree Crescent
Cockermouth
Cumbria
CA13 9HR

Registered office

Lorton School High Lorton
Cockermouth
Cumbria
CA13 9UL

Registered number

CE013579

LORTON AFTER SCHOOL CLUB

Registered number: CE013579

Trustees' Report

The trustees present their report and accounts for the year ended 31 August 2023.

Principal activities

The company's principal activity during the year was the provision of necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays.

Trustees

The following persons served as trustees during the year:

Carolyn Searson
Emma Hollingworth
Jenny Louise Watkins
Louise May Watson
Olivia Paula Harrison
Matthew Searson

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime, Charities Act 2011 and Accounting for Charities (Statement of Recommended Practice) - 2005.

This report was approved by the board on 31 May 2024 and signed on its behalf.

Mrs. Louise Watson

Trustee

LORTON AFTER SCHOOL CLUB
Independent Examiner's Report

Independent examiners' report to the trustees of
LORTON AFTER SCHOOL CLUB
for the year ended 31 August 2023

I report on the accounts of the charity set out in pages 4 to 7.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the 2011 Act;
2. Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
3. State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an 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:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Christopher Thomas Daniel Macleod ACA ICPA (Fellow)
Oaktree Accountancy (Cockermouth) Limited
Accountants
27 Oaktree Crescent
Cockermouth
Cumbria
CA13 9HR

31 May 2024

LORTON AFTER SCHOOL CLUB
Statement of financial activities
for the year ended 31 August 2023
Charity number: 1177619

	2023	2022
	£	£
Incoming resources		
Unrestricted	7,910	6,364
Restricted	-	-
	<u>7,910</u>	<u>6,364</u>
 Resources expended	 (7,828)	 (7,685)
 Annual surplus/(deficit)	 <u>82</u>	 <u>(1,321)</u>

LORTON AFTER SCHOOL CLUB**Registered number: CE013579****Charity number: 1177619****Balance Sheet****as at 31 August 2023**

	Notes	2023 £	2022 £
Cash at bank and in hand		3,669	3,525
		<u>3,669</u>	<u>3,525</u>
Debtors	3	196	258
		<u> </u>	<u> </u>
Net current assets		3,865	3,783
		<u> </u>	<u> </u>
Net assets		<u>3,865</u>	<u>3,783</u>
Charity funds			
Restricted funds		-	-
Designated funds		-	-
Unrestricted funds	4	3,865	3,783
		<u> </u>	<u> </u>
Funds		<u>3,865</u>	<u>3,783</u>

Mrs. Louise Watson
Trustee
Approved on 31 May 2024

LORTON AFTER SCHOOL CLUB
Notes to the Accounts
for the year ended 31 August 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime, Charities Act 2011 and Accounting for Charities (Statement of Recommended Practice) - 2005.

Incoming resources

Incoming resources are recognised on a receivable basis.

Expenditure and liabilities

Liabilities are recognised on an accruals basis.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Debtors

	2023	2022
	£	£
Prepayments	<u>196</u>	<u>258</u>
	<u>196</u>	<u>258</u>

4 Unrestricted funds

	2023	2022
	£	£
At 1 September 2022	3,783	5,104
Annual surplus/(deficit)	82	(1,321)
	<u>3,865</u>	<u>3,783</u>
At 31 August 2023	<u>3,865</u>	<u>3,783</u>

5 Other information

LORTON AFTER SCHOOL CLUB is a charitable incorporated organisation.

Lorton School High Lorton

Cockermouth

Cumbria

CA13 9UL

LORTON AFTER SCHOOL CLUB
Detailed profit and loss account
for the year ended 31 August 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Unrestricted incoming resources		
Fees	6,610	6,364
Fundraising	1,300	-
	<u>7,910</u>	<u>6,364</u>
Resources expended		
Employee costs:		
Wages and salaries	6,288	6,318
Staff entertaining	-	-
	<u>6,288</u>	<u>6,318</u>
Club activities:		
External activities	-	110
Equipment expensed	-	30
Cookery	-	52
Crafts and science	-	200
Snacks	597	160
	<u>597</u>	<u>552</u>
General administrative expenses:		
Insurance	488	290
Licences	35	35
Telephone	-	70
	<u>523</u>	<u>395</u>
Legal and professional costs:		
Accountancy fees	420	420
	<u>420</u>	<u>420</u>
	<u>7,828</u>	<u>7,685</u>

LORTON AFTER SCHOOL CLUB

England & Wales - Charity number 1177619

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2021 **Period start date** **To** 31/08/2022 **Period end date**

Charity name: Lorton After School Club

Charity registration number: 117761

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To provide the necessary facilities for the daily care, recreation and education of children during out of school hours. To advance the education and training of the persons in the provision of such care, education and recreational facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Lorton After School Club provides a vital service through the employing of qualified and experienced staff to deliver activities, new experiences and supervised play for children aged 4 to 11. The group offers local parents and families a service where their children can be looked after in a safe setting and experience new activities and learning, as well as social time with friends. They are also able to mix with different age groups and children from other backgrounds, out of school time. The staff run a range of activities and experiences, from crafts, sports, themed nights, healthy baking, etc. Some nights are linked to national festivals, allowing children to build on their learning, develop craft skills and make gifts for their families. Educational development is informal, like running a science club for children to carry out experiments and make predictions. Or bring, where they learn about food hygiene and where food comes from.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees and staff have provided a service that caters for children aged 4-11 years old as the direct beneficiaries, the age criteria is applied to the users. There is no other restriction on who takes up the service. The service offered is determined by staff and management committee, based on available skills and experience, plus market demand as expressed by the users of the service. Care is taken to ensure a variety of indoor and outdoor activities are offered, across different cultural and leisure options. These are set at team and individual levels, to meet a wide variety of service user requirements.

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	N/A
Policy on social investment including program related investment	N/A
Contribution made by volunteers	Volunteers run the management committee- There are currently 5 trustees. This involves standard roles managing the club, plus overseeing the interface with Ofsted. All trustees give their time voluntarily and receive no remuneration or other benefits.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	The club has continued to offer a range of activities, including cooking, science experiments, board games, outdoor games, crafts and themed nights linked to celebrations and national events. There have also been outside providers offering drama and forest school sessions. Due to falling numbers after the pandemic the club reduced its opening hours to 3pm-4.30pm. This year we received £820 from the Lorton 10K run
---	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	
Performance of fundraising activities against objectives set	
Investment performance against objectives	

Financial Review

Review of the charity's financial position at the end of the period	LASC had a deficit of £1806 due to an issue with invoicing users of the club and therefore funds not being paid into the account. We still had reserves in the bank as stated below.
Statement explaining the policy for holding reserves stating why they are held	Funds are maintained to allow for redundancy costs and to cover any additional operational costs.
Amount of reserves held	A minimum of £1500
Reasons for holding zero reserves	
Details of fund materially in deficit	Since September 2022 the club has worked hard to catch up with invoicing and recuperate any missed payments from this period. Invoicing is now up to date and we have seen the finances return.
Explanation of any uncertainties about the charity continuing as a going concern	The charity fundraises locally and in conjunction with the school's PTA. Income opportunities are reviewed at the AGM and any other ideas to help support the continuation of the club.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	The charity draws its main funds from charging for the childcare/provision of activities and shares fundraising with the school. Grant funding is applied for when available and helps to enhance the service provided.
Investment policy and objectives including any social investment policy adopted	N/A
A description of the principal risks facing the charity	The principle risk to the charity is the reduced uptake in users. Numbers on roll in the school and within the community can cause attendance to the club to fluctuate and therefore make the club financially unviable.
Other	

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	CIO Foundation Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Charitable Incorporated Organisation, Registered 20th March 2018
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustees are appointed or reappointed annually at the AGM held in June.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	New charity trustees receive a copy of the current constitution and a copy of the CIO's latest Annual Report, as well as a statement of accounts. There is a child protection policy in place and CRB checks are carried out prior to commencement of employment or trusteeship and maintained in line with statutory requirements.
The charity's organisational structure and any wider network with which the charity works	The charity is governed by a management committee, with a staff of two Play-Leaders
Relationship with any related parties	The charity maintains a close working relationship with Lorton School, who support staff through organising statutory and professional training for staff and CRB checks for volunteers. The school also provides the premises for LASC free of charge.

Reference and Administrative details

Charity name	Lorton After School Club
Other name the charity uses	LASC
Registered charity number	1177619
Charity's principal address	Lorton School High Lorton Cockermouth Cumbria LA13 9UL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jenny Watkins	Chair	Sept 2020	
2	Matt Searson	Secretary	June 2021	
3	Louise Watson	Treasurer	Sept 2020	
4	Caroline Searson		June 2021	
5	Olivia Harrison		Sept 2019	
6				
7				
8				
9				
10				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Oaktree Accountancy	27 Oaktree Cresnet, Cockermouth, CA13 9HR

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

Part-time play-leaders Nicola Tyson and Elizabeth Dennison

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in blue ink, appearing to read 'Jenny Watkins', is written over a horizontal line within a rectangular box.

Full name(s)

Jenny Watkins

Position (eg Secretary,
Chair, etc)

Chair

Date

22.06.2023

LORTON AFTER SCHOOL CLUB

Report and Accounts

31 August 2022

LORTON AFTER SCHOOL CLUB
Report and accounts
Contents

	Page
Organisation information	1
Trustees' report	2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6

LORTON AFTER SCHOOL CLUB
Charitable incorporated organisation

Trustees

Carolyn Searson
Emma Hollingworth
Jenny Louise Watkins
Louise May Watson
Olivia Paula Harrison
Matthew Searson

Accountants

Oaktree Accountancy (Cockermouth) Limited
27 Oaktree Crescent
Cockermouth
Cumbria
CA13 9HR

Registered office

Lorton School High Lorton
Cockermouth
Cumbria
CA13 9UL

Registered number

CE013579

LORTON AFTER SCHOOL CLUB

Registered number: CE013579

Trustees' Report

The trustees present their report and accounts for the year ended 31 August 2022.

Principal activities

The company's principal activity during the year was the provision of necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays.

Trustees

The following persons served as trustees during the year:

Carolyn Searson
Emma Hollingworth
Jenny Louise Watkins
Louise May Watson
Olivia Paula Harrison
Matthew Searson

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime, Charities Act 2011 and Accounting for Charities (Statement of Recommended Practice) - 2005.

This report was approved by the board on 19 April 2023 and signed on its behalf.

Mrs. Louise Watson

Trustee

LORTON AFTER SCHOOL CLUB
Independent Examiner's Report

Independent examiners' report to the trustees of
LORTON AFTER SCHOOL CLUB
for the year ended 31 August 2022

I report on the accounts of the charity set out in pages 4 to 7.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the 2011 Act;
2. Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
3. State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an 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:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Christopher Thomas Daniel Macleod ACA ICPA (Fellow)
Oaktree Accountancy (Cockermouth) Limited
Accountants
27 Oaktree Crescent
Cockermouth
Cumbria
CA13 9HR

19 April 2023

LORTON AFTER SCHOOL CLUB
Statement of financial activities
for the year ended 31 August 2022
Charity number: 1177619

	2022	2021
	£	£
Incoming resources		
Unrestricted	6,364	7,797
Restricted	-	-
	<u>6,364</u>	<u>7,797</u>
 Resources expended	 (7,685)	 (9,603)
 Annual deficit	 <u>(1,321)</u>	 <u>(1,806)</u>

LORTON AFTER SCHOOL CLUB**Registered number: CE013579****Charity number: 1177619****Balance Sheet****as at 31 August 2022**

	Notes	2022 £	2021 £
Cash at bank and in hand		3,525	4,877
		<u>3,525</u>	<u>4,877</u>
Debtors	3	258	227
		<u> </u>	<u> </u>
Net current assets		3,783	5,104
		<u> </u>	<u> </u>
Net assets		<u>3,783</u>	<u>5,104</u>
Charity funds			
Restricted funds		-	-
Designated funds		-	-
Unrestricted funds	4	3,783	5,104
		<u> </u>	<u> </u>
Funds		<u>3,783</u>	<u>5,104</u>

Mrs. Louise Watson
Trustee
Approved on 19 April 2023

LORTON AFTER SCHOOL CLUB
Notes to the Accounts
for the year ended 31 August 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime, Charities Act 2011 and Accounting for Charities (Statement of Recommended Practice) - 2005.

Incoming resources

Incoming resources are recognised on a receivable basis.

Expenditure and liabilities

Liabilities are recognised on an accruals basis.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Debtors

	2022	2021
	£	£
PAYE repayable	-	87
Prepayments	<u>258</u>	<u>140</u>
	<u>258</u>	<u>227</u>

4 Unrestricted funds

	2022	2021
	£	£
At 1 September 2021	5,104	6,910
Annual deficit	(1,321)	(1,806)
	<u>3,783</u>	<u>5,104</u>
At 31 August 2022		

5 Other information

LORTON AFTER SCHOOL CLUB is a charitable incorporated organisation.

Lorton School High Lorton

Cockermouth

Cumbria

CA13 9UL

LORTON AFTER SCHOOL CLUB
Detailed profit and loss account
for the year ended 31 August 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Unrestricted incoming resources		
Fees	6,364	3,953
Grants	-	3,844
	<u>6,364</u>	<u>7,797</u>
Resources expended		
Employee costs:		
Wages and salaries	6,318	8,099
Staff entertaining	-	97
	<u>6,318</u>	<u>8,196</u>
Club activities:		
External activities	110	172
Equipment expensed	30	85
Cookery	52	-
Crafts and science	200	7
Snacks	160	190
	<u>552</u>	<u>454</u>
General administrative expenses:		
Insurance	290	368
Licences	35	35
Telephone	70	10
	<u>395</u>	<u>413</u>
Legal and professional costs:		
Accountancy fees	420	540
	<u>420</u>	<u>540</u>
	<u>7,685</u>	<u>9,603</u>

LORTON AFTER SCHOOL CLUB

England & Wales - Charity number 1177619

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2020 **Period start date** **To** 31/08/2021 **Period end date**

Charity name: Lorton After School Club

Charity registration number: 117761

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To provide the necessary facilities for the daily care, recreation and education of children during out of school hours. To advance the education and training of the persons in the provision of such care, education and recreational facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Lorton After School Club provides a vital service through the employing of qualified and experienced staff to deliver activities, new experiences and supervised play for children aged 4 to 11. The group offers local parents and families a service where their children can be looked after in a safe setting and experience new activities and learning, as well as social time with friends. They are also able to mix with different age groups and children from other backgrounds, out of school time. The staff run a range of activities and experiences, from crafts, sports, themed nights, healthy baking, outdoor activities, etc. Some nights are linked to national festivals, allowing children to build on their learning, develop craft skills and make gifts for their families. Educational development is informal, like running a science club for children to carry out experiments and make predictions. Or bring, where they learner about food hygiene and where food comes from.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees and staff have provided a service that caters for children aged 4-11 years old as the direct beneficiaries, the age criteria is applied to the users. There is no other restriction on who takes up the service. The service offered is determined by staff and management committee, based on available skills and experience, plus market demand as expressed by the users of the service. Care is taken to ensure a variety of indoor and outdoor activities are offered, across different cultural and leisure options. These are set at team and individual levels, to meet a wide variety of service user requirements.
--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	N/A
Policy on social investment including program related investment	N/A
Contribution made by volunteers	Volunteers run the management committee- There are currently 5 trustees. This involves standard roles managing the club, plus overseeing the interface with Ofsted. All trustees give their time voluntarily and receive no remuneration or other benefits.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	*Due to the pandemic, the club was closed for the later part of the school year. (Jan-March). Before and after the closure the club had been providing wonderful care and activities for the beneficiaries. Due to restriction on numbers and supporting government guidelines regarding covid the activities were reduced to help reduce cross contamination. There were still lots of interaction and personal and social development. The club ran from 3pm-5pm allowing parents to finish their working day. During the year the club held some outdoor parties parties, linked to themes, halloween, which are open to all children. Due to the pandemic we were unable to run our main big fundraiser, the Lorton 10K. We received furlough funding for staff throughout the government scheme.
---	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	
Performance of fundraising activities against objectives set	
Investment performance against objectives	

Financial Review

Review of the charity's financial position at the end of the period	LASC had £4,877 in the bank as of 31.8.2021
Statement explaining the policy for holding reserves stating why they are held	Funds are maintained to allow for redundancy costs and to cover any additional operational costs.
Amount of reserves held	A minimum of £1500
Reasons for holding zero reserves	
Details of fund materially in deficit	
Explanation of any uncertainties about the charity continuing as a going concern	The charity fundraises locally and in conjunction with the school's PTA. Income opportunities are reviewed at the AGM and any other ideas to help support the continuation of the club.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	The charity draws its main funds from charging for the childcare/provision of activities and shares fundraising with the school. Grant funding is applied for when available and helps to enhance the service provided.
Investment policy and objectives including any social investment policy adopted	N/A
A description of the principal risks facing the charity	The principle risk to the charity is the reduced uptake in users. Numbers on roll in the school and within the community can cause attendance to the club to fluctuate and therefore make the club financially unviable. During the pandemic many parents were working from home and therefore had more flexible working hours and there was less need for after school care.
Other	

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	CIO Foundation Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Charitable Incorporated Organisation, Registered 20th March 2018
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustees are appointed or reappointed annually at the AGM held in September.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	New charity trustees receive a copy of the current constitution and a copy of the CIO's latest Annual Report, as well as a statement of accounts. There is a child protection policy in place and CRB checks are carried out prior to commencement of employment or trusteeship and maintained in line with statutory requirements.
The charity's organisational structure and any wider network with which the charity works	The charity is governed by a management committee, with a staff of two Play-Leaders (job share) and one Play-Worker.
Relationship with any related parties	The charity maintains a close working relationship with Lorton School, who support staff through organising statutory and professional training for staff and CRB checks for volunteers. The school also provides the premises for LASC free of charge.

Reference and Administrative details

Charity name	Lorton After School Club
Other name the charity uses	LASC
Registered charity number	1177619
Charity's principal address	Lorton School High Lorton Cockermouth Cumbria LA13 9UL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jenny Watkins	Chair	Sept 2020	
2	Carolyn Williamson	Secretary	March 2018	
3	Louise Watson	Treasurer	Sept 2020	
4	Emma Hollingworth		March 2018	
5	Olivia Harrison		Sept 2019	
6				
7				
8				
9				
10				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Oaktree Accountancy	27 Oaktree Crescent, Cockermouth, CA13 9HR

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

Part-time play-leaders Emma Tyson and Nicola Tyson and part-time play-worker Elizabeth Dennison

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in blue ink, appearing to read 'Jenny Watkins', is written over a horizontal line within a rectangular box.

Full name(s)

Jenny Watkins

Position (eg Secretary,
Chair, etc)

Chair

Date

28.06.2022

LORTON AFTER SCHOOL CLUB

Report and Accounts

31 August 2021

LORTON AFTER SCHOOL CLUB
Report and accounts
Contents

	Page
Organisation information	1
Trustees' report	2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6

LORTON AFTER SCHOOL CLUB
Charitable incorporated organisation

Trustees

Carolyn Williamson
Emma Hollingworth
Jenny Louise Watkins
Louise May Watson
Olivia Paula Harrison
Dr Tom Page

Accountants

Oaktree Accountancy (Cockermouth) Limited
27 Oaktree Crescent
Cockermouth
Cumbria
CA13 9HR

Registered office

Lorton School High Lorton
Cockermouth
Cumbria
CA13 9UL

Registered number

CE013579

LORTON AFTER SCHOOL CLUB

Registered number: CE013579

Trustees' Report

The trustees present their report and accounts for the year ended 31 August 2021.

Principal activities

The company's principal activity during the year was the provision of necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays.

Trustees

The following persons served as trustees during the year:

Carolyn Williamson
Emma Hollingworth
Jenny Louise Watkins
Louise May Watson
Olivia Paula Harrison
Dr Tom Page

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime, Charities Act 2011 and Accounting for Charities (Statement of Recommended Practice) - 2005.

This report was approved by the board on 31 May 2022 and signed on its behalf.

Mrs. Louise Watson

Trustee

LORTON AFTER SCHOOL CLUB
Independent Examiner's Report

Independent examiners' report to the trustees of
LORTON AFTER SCHOOL CLUB
for the year ended 31 August 2021

I report on the accounts of the charity set out in pages 4 to 7.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the 2011 Act;
2. Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
3. State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an 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:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Christopher Thomas Daniel Macleod ACA ICPA (Fellow)
Oaktree Accountancy (Cockermouth) Limited
Accountants
27 Oaktree Crescent
Cockermouth
Cumbria
CA13 9HR

31 May 2022

LORTON AFTER SCHOOL CLUB
Statement of financial activities
for the year ended 31 August 2021
Charity number: 1177619

	2021 £	2020 £
Incoming resources		
Unrestricted	7,797	11,817
Restricted	-	-
	<u>7,797</u>	<u>11,817</u>
 Resources expended	 (9,603)	 (9,205)
Annual (deficit)/surplus	<u>(1,806)</u>	<u>2,612</u>

LORTON AFTER SCHOOL CLUB**Registered number: CE013579****Charity number: 1177619****Balance Sheet****as at 31 August 2021**

	Notes	2021 £	2020 £
Cash at bank and in hand		4,877	6,802
		<u>4,877</u>	<u>6,802</u>
Debtors	3	227	158
Creditors: amounts falling due within one year	4	-	(50)
Net current assets		<u>5,104</u>	<u>6,910</u>
Net assets		<u>5,104</u>	<u>6,910</u>
Charity funds			
Restricted funds		-	-
Designated funds		-	-
Unrestricted funds	5	5,104	6,910
Shareholders' funds		<u>5,104</u>	<u>6,910</u>

Mrs. Louise Watson
Trustee
Approved on 31 May 2022

LORTON AFTER SCHOOL CLUB
Notes to the Accounts
for the year ended 31 August 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime, Charities Act 2011 and Accounting for Charities (Statement of Recommended Practice) - 2005.

Incoming resources

Incoming resources are recognised on a receivable basis.

Expenditure and liabilities

Liabilities are recognised on an accruals basis.

2 Employees

	2021 Number	2020 Number
Average number of persons employed by the company	<u>2</u>	<u>3</u>

3 Debtors

	2021 £	2020 £
PAYE repayable	87	-
Prepayments	<u>140</u>	<u>158</u>
	<u>227</u>	<u>158</u>

4 Creditors: amounts falling due within one year

	2021 £	2020 £
Carolyn Williamson expenses	<u>-</u>	<u>50</u>

5 Unrestricted funds

	2021 £	2020 £
At 1 September 2020	6,910	4,298
Annual (deficit)/surplus	(1,806)	2,612
At 31 August 2021	<u>5,104</u>	<u>6,910</u>

6 Other information

LORTON AFTER SCHOOL CLUB is a charitable incorporated organisation.

Lorton School High Lorton

Cockermouth

Cumbria

CA13 9UL

LORTON AFTER SCHOOL CLUB
Detailed profit and loss account
for the year ended 31 August 2021

This schedule does not form part of the statutory accounts

	2021	2020
	£	£
Unrestricted incoming resources		
Fees	3,953	4,917
Grants	3,844	6,900
	<u>7,797</u>	<u>11,817</u>
Resources expended		
Employee costs:		
Wages and salaries	8,099	7,722
Staff entertaining	97	109
	<u>8,196</u>	<u>7,831</u>
Club activities:		
External activities	172	-
Equipment expensed	85	156
Cookery	-	92
Crafts and science	7	102
Snacks	190	175
	<u>454</u>	<u>525</u>
General administrative expenses:		
Insurance	368	323
Licences	35	-
Telephone	10	10
	<u>413</u>	<u>333</u>
Legal and professional costs:		
Accountancy fees	540	516
	<u>540</u>	<u>516</u>
	<u>9,603</u>	<u>9,205</u>

LORTON AFTER SCHOOL CLUB

England & Wales - Charity number 1177619

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2019 **Period start date** **To** 31/08/2020 **Period end date**

Charity name: Lorton After School Club

Charity registration number: 117761

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To provide the necessary facilities for the daily care, recreation and education of children during out of school hours. To advance the education and training of the persons in the provision of such care, education and recreational facilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Lorton After School Club provides a vital service through the employing of qualified and experienced staff to deliver activities, new experiences and supervised play for children aged 4 to 11. The group offers local parents and families a service where their children can be looked after in a safe setting and experience new activities and learning, as well as social time with friends. They are also able to mix with different age groups and children from other backgrounds, out of school time. The staff run a range of activities and experiences, from crafts, sports, themed nights, healthy baking, etc. Some nights are linked to national festivals, allowing children to build on their learning, develop craft skills and make gifts for their families. Educational development is informal, like running a science club for children to carry out experiments and make predictions. Or bring, where they learn about food hygiene and where food comes from.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	The trustees and staff have provided a service that caters for children aged 4-11 years old as the direct beneficiaries, the age criteria is applied to the users. There is no other restriction on who takes up the service. The service offered is determined by staff and management committee, based on available skills and experience, plus market demand as expressed by the users of the service. Care is taken to ensure a variety of indoor and outdoor activities are offered, across different cultural and leisure options. These are set at team and individual levels, to meet a wide variety of service user requirements.

Additional information (optional)

You may choose to include further statements where relevant about:

Policy on grant making	N/A
Policy on social investment including program related investment	N/A
Contribution made by volunteers	Volunteers run the management committee- There are currently 5 trustees. This involves standard roles managing the club, plus overseeing the interface with Ofsted. All trustees give their time voluntarily and receive no remuneration or other benefits.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	*Due to the pandemic starting during this year, the club was closed for the later part of the school year. (April-July). Prior to that the club had been providing wonderful care and activities for the beneficiaries. The children were able to take part in achieving science awards, develop their baking skills and there was lots of interaction and personal and social development across the age ranges that attend. The club ran from 3pm-5pm allowing parents to finish their working day. During the year the club held parties, linked to themes, halloween, Christmas, etc. Which are open to all children. Due to the pandemic we were unable to run our main big fundraiser, the Lorton 10K. We received a donation from a local family and had funding from the local council to help with our reduced income during covid.
---	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	
Performance of fundraising activities against objectives set	
Investment performance against objectives	

Financial Review

Review of the charity's financial position at the end of the period	LASC had £2,641 in the. Bak as of 31.8.2020
Statement explaining the policy for holding reserves stating why they are held	Funds are maintained to allow for redundancy costs and to cover any additional operational costs.
Amount of reserves held	A minimum of £1500
Reasons for holding zero reserves	
Details of fund materially in deficit	
Explanation of any uncertainties about the charity continuing as a going concern	The charity fundraises locally and in conjunction with the school's PTA. Income opportunities are reviewed at the AGM and any other ideas to help support the continuation of the club.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	The charity draws its main funds from charing for the childcare/provision of activities and shares fundraising with the school. Grant funding is applied for when available and helps to enhance the service provided.
Investment policy and objectives including any social investment policy adopted	N/A
A description of the principal risks facing the charity	The principle risk to the charity is the reduced uptake in users. Numbers on roll in the school and within the community can cause attendance to the club to fluctuate and therefore make the club financially unviable.
Other	

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	CIO Foundation Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Charitable Incorporated Organisation, Registered 20th March 2018
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Trustees are appointed or reappointed annually at the AGM held in September.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	New charity trustees receive a copy of the current constitution and a copy of the CIO's latest Annual Report, as well as a statement of accounts. There is a child protection policy in place and CRB checks are carried out prior to commencement or employment or trusteeship and maintained in line with statutory requirements.
The charity's organisational structure and any wider network with which the charity works	The charity is governed by a management committee, with a staff of two Play-Leaders (job share) and one Play-Worker.
Relationship with any related parties	The charity maintains a close working relationship with Lorton School, who support staff through organising statutory and professional training for staff and CRB checks for volunteers. The school also provides the premises for LASC free of charge.

Reference and Administrative details

Charity name	Lorton After School Club
Other name the charity uses	LASC
Registered charity number	1177619
Charity's principal address	Lorton School High Lorton Cockermouth Cumbria LA13 9UL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jenny Watkins	Chair	Sept 2020	
2	Carolyn Williamson	Secretary	March 2018	
3	Tom Page	Treasurer	Sept 2020	
4	Emma Hollingworth		March 2018	
5	Olivia Harrison		Sept 2019	
6	Louise Watson		Sept 2020	
7				
8				
9				
10				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Oaktree Accountancy	27 Oaktree Cresnet, Cockermouth, CA13 9HR

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

Part-time play-leaders Emma Tyson and Nicola Tyson and part-time play-worker Elizabeth Dennison

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in blue ink, appearing to read 'Jenny Watkins', enclosed within a rectangular box.

Full name(s)

Jenny Watkins

Position (eg Secretary,
Chair, etc)

Chair

Date

22.06.2020

BANK ACCOUNT		2019				2020								
		Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Jul	Aug	Totals
RECEIPTS														
Fees General		650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	600.00	400.00	7,500.00
														0.00
														0.00
Sub-total fees		650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	600.00	400.00	7,500.00
Fundraising		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	0.00	0.00	1,000.00
Sub-total fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	###	0.00	0.00	1,000.00
Total Receipts		650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	###	600.00	400.00	8,500.00
PAYMENTS														
Staff costs (Inc. NIC/Tax)		-680.00	-680.00	-680.00	-680.00	-680.00	-680.00	-680.00	-722.00	-722.00	-722.00	-722.00	-722.00	###
Tax Inland Rev			-35.00			-40.00			-35.00			-40.00		-150.00
Insurance							323.00							323.00
Accountants fees (+ pe		-35.00	-35.00	-35.00	-35.00	-35.00	-35.00	-35.00	-35.00	-35.00	-35.00	-35.00	-35.00	-420.00
OFSTED/Courses etc											-50.00			-50.00
														0.00
Sub-total fixed costs		###	###	###	###	###	###	###	###	###	-807.00	###	###	###
External activities														0.00
Equipment														0.00
Crafts/ Science		-20.00	-20.00	-20.00	-20.00	-20.00	-20.00	-20.00	-20.00	-20.00	-20.00	-20.00		-220.00
Cooking		-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00		-110.00
Snacks		-15.00	-15.00	-15.00	-15.00	-15.00	-15.00	-15.00	-15.00	-15.00	-15.00	-15.00		-165.00
Phone		-2.00	-2.00	-2.00	-2.00	-2.00	-2.00	-2.00	-2.00	-2.00	-2.00	-2.00		-22.00
Other		-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00	-10.00		-110.00
Sub-total activity costs		-57.00	-57.00	-57.00	-57.00	-57.00	-57.00	-57.00	-57.00	-57.00	-57.00	-57.00	0.00	-627.00
Total Payments		###	###	###	###	###	###	###	###	###	-864.00	###	###	###
Balance		###	###	###	###	###	201.00	###	###	###	786.00	###	###	-794.00
Redundancy fund														0.00
Balance		###	###	###	###	###	201.00	###	###	###	786.00	###	###	-794.00

INCOME & EXPENDITURE														
		2019				2020								
		Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Jul	Aug	Totals
RECEIPTS		RECEIPTS												
Fees Direct to Bank		225.50	22.50	725.45	464.00	229.00	1,014.50	441.00	###	13.00		16.00		4,170.95
Fees Cheques		46.00			43.50	526.55	52.00	71.00						739.05
Fees Cash														0.00
Sub-total fees		271.50	22.50	725.45	507.50	755.55	1,066.50	512.00	1,020.00	13.00	0.00	16.00	0.00	4,910.00
Fundraising														0.00
Other income									###			2000.00		2000.00
HMRC Furlough										779.29		896.16	784.14	1,959.59
Sub-total fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.18	779.29	0.00	896.16	2,784.14	5,659.77
Total Receipts		271.50	22.50	725.45	507.50	755.55	1,066.50	512.00	3,460.18	792.29	0.00	912.16	2,784.14	###
PAYMENTS		PAYMENTS												
Staff costs (Inc. NIC/Tax)		-663.14												###
Tax Inland Rev														-54.60
Insurance														-322.64
Accountants fees (+ pension)														-480.00
Ofsted/Courses etc														0.00
Incorporation														0.00
Sub-total fixed costs		-663.14	-752.94	-35.00	###	-716.54	###	###	###	###	###	###	###	###
External activities														0.00
Equipment		-110.35			-45.45									155.80
Crafts/Science		-10.14	-4.58	-24.19	-46.63		-2.00							102.39
Cooking		-17.39	-26.10	-21.10			27.30							-91.89
Snacks		-52.21	-5.70	-21.87	-33.54		17.91	-25.64						-175.12
Phone														-10.00
Other petty cash					-75.00			-34.00						-109.00
Sub-total activity costs		-190.09	-36.38	-67.16	-200.62	-7.21	-62.64	-62.64	-62.64	-62.64	0.00	0.00	0.00	-644.20
Total Payments		-853.23	-789.32	-102.16	###	-756.64	###	-744.18	-595.10	-655.10	-630.10	-595.10	-595.10	###
Balance		-581.73	-766.82	623.29	###	-1.09	-54.89	-232.18	2,865.08	137.19	-630.10	317.06	2,189.04	2,641.05

BANK ACCOUNT		2019				2020										
		Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Jul	Aug	Totals		
RECEIPTS Fees Direct to Bank Fees Cheques Fees Cash		225.50	22.50	725.45	464.00	229.00	1,014.50	441.00	###	13.00		16.00		4,170.95	RECEIPTS	
		46.00		43.50		526.55	52.00	71.00						739.05	Fees Direct to Bank	
															Fees Cheques	
															Fees Cash	
Sub-total fees		271.50	22.50	725.45	507.50	755.55	1,066.50	512.00	1,020.00	13.00	0.00	16.00	0.00		Sub-total fees	
Fundraising														0.00	Fundraising	
Other income									###			2000.00		4,440.18	Other income	
HMRC Furlough										779.29		896.16	784.14	2,459.59	HMRC Furlough	
Sub-total fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,440.18	779.29	0.00	896.16	2,784.14	6,899.77	Sub-total fees	
Total Receipts		271.50	22.50	725.45	507.50	755.55	1,066.50	512.00	3,460.18	792.29	0.00	912.16	2,784.14	###	TOTAL RECEIPTS	
PAYMENTS Staff costs (Inc. NIC/Tax) Tax Inland Rev Insurance Accountants fees (+ pension) FST/Ad/Courses etc Incorporation Sub-total fixed costs		-663.14			1,495.68										PAYMENTS	
															### Staff costs (Inc. NIC/Tax)	
															-54.60 Tax Inland Rev	
															-322.64 Insurance	
															Accountants fees (+ pension)	
															FST/Ad/Courses	
															etc	
															Incorporation	
Sub-total fixed costs		-663.14	-752.94			-716.54									Sub-total fixed costs	
External activities															External activities	
Equipment		-110.35			-45.45										Equipment	
Crafts/Science					-27.84										Crafts/Science	
Cooking															Cooking	
Snacks					-17.07										Snacks	
Phone															Phone	
Other					-75.00										Other	
Petty Cash		-100.00		-50.00	-50.00										Petty Cash	
Sub-total activity costs		-210.35	0.00	-50.00	-215.36		0.00	-84.00			0.00	0.00	0.00	-559.71	Sub-total activity costs	
Total Payments		-873.49	-752.94	-85.00	###	-716.54	###	-800.54	-595.10	-655.10	-630.10	-595.10	-595.10	###	TOTAL PAYMENTS	
Bank Opening Balance		4,069.64	3,467.65	2,737.21	3,377.66	2,139.12	2,178.13	2,170.45	1,881.91	4,746.99	4,884.18	4,254.08	4,571.14	2,690.54	BALANCE	
Bank Closing Balance		3,467.65	2,737.21	3,377.66	2,139.12	2,178.13	2,170.45	1,881.91	4,746.99	4,884.18	4,254.08	4,571.14	6,760.18			
Cash b/f		69.33	89.59	53.21	36.05	50.79	10.69	13.48	34.84	34.84	34.84	34.84	34.84		Cash b/f	
Cash from bank		100.00		50.00	50.00		50.00	50.00							Cash from bank	
Fees															Fees	
Banked															Banked	
Crafts/Science		-10.14	-4.58	-24.19	-18.79	-11.85	-2.00	-3.00							Crafts/Science	
Cooking		-17.39	-26.10	-21.10			-27.30								Cooking	
Snacks		-52.21	-5.70	-21.87	-16.47	-18.25	-17.91	-25.64							Snacks	
Phone						-10.00									Phone	
Other															Other	
		89.59	53.21	36.05	50.79	10.69	13.48	34.84	34.84	34.84	34.84	34.84	34.84			

2019

Direct bank credit

September

Barthrop	8.00
Gregory	13.00
Henderson	13.00
Jones	3.50
Liddle	29.00
McNutt	30.50
Mitchell	46.00
Postlethwaite	62.50
Steels	6.50
Williamson	13.50

Direct bank credit

October

Graham	3.00
Van Schelven	19.50

Direct bank

Appleby
Barthrop
Graham
Harvey
Henderson
Hewitson
Liddle
McNamara
McNutt
Page
Postlethwaite
Quas
Scadding
Shield
Williamson
Voucher

225.50

22.50

Cheque deposits

September

Allen	46.00
-------	-------

Cheque deposits

October

Cheque dep

46.00

0.00

271.50

22.50

credit			2020	
	Direct bank credit	Direct bank credit	Direct bank credit	
November		December		January
12.50	Barthrop	17.50	Hardill-Jones	6.50
40.50	Dintinger	8.50	Page	194.00
3.00	Elstone	6.50	Watkins	28.50
20.00	Gregory	28.00		
24.00	Heaton	6.50		
19.50	Henderson	28.50		
38.00	Liddle	80.00		
184.45	McNamara	55.50		
62.50	McNutt	105.00		
153.50	O'Mahony	11.00		
110.50	Pallister	12.50		
13.50	Postlethwaite	68.00		
5.00	Steels	8.50		
6.50	Wilson	6.50		
19.50	Williamson	21.50		
12.50				

725.45	464.00	229.00
--------	--------	--------

osits			2020	
	Cheque deposits	Cheque deposits	Cheque deposits	
November		December		January
	Allen	21.00		480.55
	Beard	4.50	Allen	8.50
	Beard	18.00	Williams	37.50

0.00	43.50	526.55
725.45	507.50	755.55

Direct bank credit**February**

Appleby	202.00
Barthrop	17.50
Davey	6.50
Dintinger	21.00
Gregory	11.00
Harvey	19.50
Henderson	58.50
Liddle	20.00
McNamara	59.00
McNutt	52.50
Page	372.00
Postlethwaite	25.50
Shield	6.50
Steels	12.50
Valentine	12.50
Watkins	39.00
Williamson	16.50
Youngman	25.00
Voucher	37.50

Direct bank credit**March**

Gregory	8.50
Henderson	19.50
Liddle	17.75
McNamara	89.50
McNutt	71.50
Page	147.50
Postlethwaite	50.50
Scammell	4.50
Steels	21.00
Williamson	2.25
Youngman	8.50

Direct bank credit**April**

Barthrop	18.50
Elstone	56.00
Henderson	42.50
McNamara	130.00
McNutt	142.50
Page	438.00
Postlethwaite	86.00
Scammell	4.50
Steels	38.50
Valentine	9.50
Watkins	34.00
Wilson	5.00
Williamson	15.00

1014.50**441.00****1020.00****Cheque deposits****February**

Beard	26.00
Beard	26.00

Cheque deposits**March**

Allen	21.00
Williams	50.00

Cheque deposits**April****52.00****71.00****0.00**

1,066.50

512.00

1,020.00

Direct bank credit	Direct bank credit	Direct bank credit
	May	June
Smrekar	13.00	
		Pye
		Ratcliffe
		Hewittson
		July
		6.50
		5.00
		4.50

13.00	0.00	16.00
-------	------	-------

Cheque deposits	Cheque deposits	Cheque deposits
	May	June
		July

0.00	0.00	0.00
13.00	-	16.00

Direct bank credit
August

0.00

Cheque deposits
August

0.00
-

**2019
September**

Brought forward			69.33	
	In	Out	Balance	
	100.00			1
1 Snacks		5.50		2
2 Snacks		11.83		3
3 Crafts		5.64		4
4 Crafts		3.00		5
5 Cooking		10.64		6
6 Cooking		6.75		7
7 Snacks		4.80 Nicola		8
8 Snacks		2.50 Nicola		
9 Snacks		4.68 Nicola		
10 Crafts		1.50		
11 Snacks		3.60		
12 Snacks		3.95 Nicola		
13 Snacks		4.25 Nicola		
14 Snacks		11.10 Liz		
100.00			79.74	89.59
Carry forward			89.59	
Amount unaccounted			0.00	

October

		Brought forward	89.59	
		In	Out	Balance
Cooking			10.40	
Snacks			2.70	1
Cooking			5.70	2
Crafts			4.58	3
Cooking			5.15	4
Snacks			2.00	5
Snacks			1.00	6
Cooking			4.85	7
				8
				9
				10
				11
		0.00	36.38	53.21
			Carry forward	53.21
			Amount unaccounted	0.00

November

		Brought forward	53.21	
		In	Out	Balance
		50.00		
Crafts (Halloween)			5.54	1
Snacks			3.47	2
Crafts			7.00	3
Cooking			8.60	4
Snacks			2.00	5
Snacks			3.50	6
Crafts (Halloween)			11.65	7
Cooking			12.50	8
Snacks			5.75	
Snacks			3.75	
Snacks			3.40	
		50.00	67.16	36.05
			Carry forward	36.05
			Amount unaccounted	0.00

December

		Brought forward		36.05	
		In	Out	Balance	
		50.00			
Crafts			8.90		1
Crafts			1.90		2
Crafts			7.99		
Snacks			8.21		3
Snacks			8.26		4
Cooking	}				5
Crafts	} by cheque				
Crafts	}				
		50.00	35.26	50.79	
			Carry forward	50.79	
			Amount unaccounted	0.00	

2020
January

		Brought forward	50.79	
		In	Out	Balance
Snacks			10.45	12
Snacks			3.25	13
Phone			10.00	14
Crafts			11.85	15
Snacks			3.35	16
Snacks			1.20	
				6
				7
				8
				9
				10
				11
		0.00	40.10	10.69
			Carry forward	10.69
			Amount unaccounted	0.00

February

Brought forward			10.69	
	In	Out	Balance	
	50.00			
Snacks		2.68		17
Snacks		2.18		18
Snacks		2.18		19
Snacks		4.00		
Snacks		5.38		20
				21
Crafts		2.00		22
Cooking		5.85		
Cooking		1.45		
Snacks		1.49		
Cooking		14.85		
Cooking		5.15		
50.00			47.21	13.48
Carry forward			13.48	
Amount unaccounted			0.00	

March

Brought forward	13.48
-----------------	-------

In	Out	Balance
----	-----	---------

50.00

Snacks	6.95
--------	------

Snacks	3.14
--------	------

Snacks	5.75
--------	------

Crafts	3.00
--------	------

Snacks	4.00
--------	------

Snacks	5.80
--------	------

50.00	28.64	34.84
-------	-------	-------

Carry forward	34.84
---------------	-------

Amount unaccounted	0.00
--------------------	------

April

	Brought forward	34.84
--	-----------------	-------

In	Out	Balance
----	-----	---------

--	--	--

0.00	0.00	34.84
------	------	-------

Carry forward	34.84
---------------	-------

Amount unaccounted	0.00
--------------------	------

May

Brought forward	34.84
-----------------	-------

In

Out

Balance

0.00	0.00	34.84
------	------	-------

Carry forward	34.84
---------------	-------

Amount unaccounted	0.00
--------------------	------

June

Brought forward 34.84

In

Out

Balance

0.00

0.00

34.84

Carry forward

34.84

Amount unaccounted

0.00

July

Brought forward 34.84

In

Out

Balance

0.00

0.00

34.84

Carry forward

34.84

Amount unaccounted

0.00

August

	Brought forward	34.84
--	-----------------	-------

In	Out	Balance
----	-----	---------

0.00	0.00	34.84
------	------	-------

Carry forward	34.84
---------------	-------

Amount unaccounted	0.00
--------------------	------

Increase at 01/04/2018		(All by 4.5%)				Basic salary						With holiday pay					
	DOB	Rate per hour	Hours per week	Rate per week	Weeks pa worked	Basic salary pa	Rate per month	Weeks pa holiday	Total weeks pa	Annual salary	Rate per month	Start date	Entitlement Date	Full years of employment	Redundancy pay		
Emma Tyson	03/27/1981	8.36	6	50.16	39	1,956.24	163.02	4.6	43.6	2,186.98	182.25	09/07/2015	09/07/2017	3.00	150.48		
Nicola Tyson	07/28/1973	8.36	6	50.16	39	1,956.24	163.02	4.6	43.6	2,186.98	182.25	09/07/2015	09/07/2017	3.00	225.72		
Elizabeth Dennison	08/24/1967	7.84	10	78.38	39	3,056.63	254.72	4.6	43.6	3,417.15	284.76	09/05/2016	09/05/2018	2.00	235.13		
						6,969.11	580.76			7,791.10	649.26					611.33	

Increase at 01/04/2019		(All by 4.7%)				Basic salary						With holiday pay					
	DOB	Rate per hour	Hours per week	Rate per week	Weeks pa worked	Basic salary pa	Rate per month	Weeks pa holiday	Total weeks pa	Annual salary	Rate per month	Start date	Entitlement Date	Full years of employment	Redundancy pay		
Emma Tyson	03/27/1981	8.75	6	52.52	39	2,048.18	170.68	4.6	43.6	2,289.76	190.81	09/07/2015	09/07/2017	4.00	210.07		
Nicola Tyson	07/28/1973	8.75	6	52.52	39	2,048.18	170.68	4.6	43.6	2,289.76	190.81	09/07/2015	09/07/2017	4.00	315.11		
Elizabeth Dennison	08/24/1967	8.21	10	82.08	39	3,201.31	266.78	4.6	43.6	3,578.90	298.24	09/05/2016	09/05/2018	3.00	369.38		
						7,297.67	608.14			8,158.43	679.87					894.56	

Charge out rates

Single child	Hourly rate	Available days
1 hour per day @ £4.50	4.50	154
	Hourly rate	Available days
1st hr per day @ £4.50	4.50	154
2nd hr per day @ £4.50	4.50	154

	Hourly rate	Available days
1st hr per day @ £4.50	4.50	154
2nd hr per day @ £3.00	3.00	154

	Hourly rate	Available days
1st hr per day @ £4.50	4.50	154
2nd hr per day @ £2.50	2.50	154

Single child	Hourly rate	Available days
1 hour per day @ £4.50	4.50	154
	Hourly rate	Available days
1st hr per day @ £4.50	4.50	154
2nd hr per day @ £4.50	4.50	154

	Hourly rate	Available days
1st hr per day @ £4.50	4.50	154
2nd hr per day @ £3.00	3.00	154

	Hourly rate	Available days
1st hr per day @ £4.50	4.50	154
2nd hr per day @ £2.50	2.50	154

Daily child count
6 children

Clare Allen
Luke Beard
William McNamara
Finn McNutt
Glyn Mitchell
Postlethwaites

Total	Income target	Basic daily child count
£ 693.00	£ 9,000.00	12.99

Total	Income target	Basic daily child count
£ 693.00	£ 9,000.00	6
£ 693.00		7

13

Total	Income target	Basic daily child count
£ 693.00	£ 9,000.00	6
£ 462.00		11

17

Total	Income target	Basic daily child count
£ 693.00	£ 9,000.00	6
£ 385.00		13

19

Total	Income target	Basic daily child count
£ 693.00	£ 6,500.00	9.38

Total	Income target	Basic daily child count
£ 693.00	£ 6,500.00	6
£ 693.00		3.5

10

Total	Income target	Basic daily child count
£ 693.00	£ 6,500.00	6
£ 462.00		5

11

Total	Income target	Basic daily child count
£ 693.00	£ 6,500.00	6
£ 385.00		6
		12

	Available weeks	Average weekly child cost
£ 4,158.00	39	24
£ 4,851.00	39	27
£ 9,009.00		51

	Available weeks	Average weekly child cost
£ 4,158.00	39	24
£ 5,082.00	39	41
£ 9,240.00		65

	Available weeks	Average weekly child cost
£ 4,158.00	39	24
£ 5,005.00	39	49
£ 9,163.00		73

	Available weeks	Average weekly child cost
£ 4,158.00	39	24
£ 2,425.50	39	13
£ 6,583.50		37

	Available weeks	Average weekly child cost
£ 4,158.00	39	24
£ 2,310.00	39	20
£ 6,468.00		44

	Available weeks	Average weekly child cost
£ 4,158.00	39	24
£ 2,310.00	39	24
£ 6,468.00		48

Int

£ 4,212.00

£ 4,738.50

£ 8,950.50

Int

£ 4,212.00

£ 4,797.00

£ 9,009.00

Int

£ 4,212.00

£ 4,777.50

£ 8,989.50

Int

£ 4,212.00

£ 2,281.50

£ 6,493.50

Int

£ 4,212.00

£ 2,340.00

£ 6,552.00

Int

£ 4,212.00

£ 2,340.00

£ 6,552.00