



**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	<p>To provide the necessary facilities for the daily care, recreation and education of children during out of school hours.</p> <p>To advance the education and training of the persons in the provision of such care, education and recreational facilities.</p>
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.	<p>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.</p> <p>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.</p> <p>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.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<p>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.</p> <p>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.</p>

**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.	<p>*Due to the pandemic starting during this year, the club was closed for the later part of the school year. (April-July).</p> <p>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.</p> <p>The club ran from 3pm-5pm allowing parents to finish their working day.</p> <p>During the year the club held parties, linked to themes, halloween, Christmas, etc. Which are open to all children.</p> <p>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.</p>
---	---

**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', is written over a horizontal line 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															
		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 Direct to Bank				
Fees Cheques		46.00			43.50	526.55	52.00	71.00						739.05	Fees Cheques				
Fees Cash														0.00	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	4,910.00	Sub-total fees				
Fundraising														0.00	Fundraising				
Other income									###				2000.00	Tom Page: Allerdale B.C. COVID grant	Other income				
HMRC Furlough										779.29		896.16	784.14		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	0.00	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																PAYMENTS			
Staff costs (Inc. NIC/Tax)	-663.14	Microsoft Office User: E Tyson 181.28 N Tyson 183.08 E Dennison 298.98				Microsoft Office User: E Tyson 181.48 N Tyson 183.08 E Dennison 298.98				Microsoft Office User: E Tyson 191.28 N Tyson 191.28 E Dennison 298.98				### Staff costs (Inc. NIC/Tax)					
Tax Inland Rev														-54.60 Tax Inland Rev					
Insurance														-322.64 Insurance					
Accountants fees (+ pension)														-480.00 Accountants fees (+ pension)					
Ofsted/Courses etc														0.00 Ofsted/Courses etc					
Incorporation														0.00 Incorporation					
Sub-total fixed costs		-663.14	-752.94	-35.00	###	-716.54	###	###	###	###	###	###	###	###	Sub-total fixed costs				
External activities														0.00	External activities				
Equipment	-110.35				-45.45	Dave Mitchell: Petty cash cover				Microsoft Office User: Furlough 80% pay: E Tyson 153.02 N Tyson 153.02 E Dennison 254.06				155.80	Equipment				
Crafts/Science	-10.14	-4.58	-24.19	-46.63			-2.00							102.39	Crafts/Science				
Cooking	-17.39	-26.10	-21.10				27.30							-91.89	Cooking				
Snacks	-52.21	-5.70	-21.87	-33.54			17.91	-25.64						-175.12	Snacks				
Phone														-10.00	Phone				
Other petty cash					-75.00	Dave Mitchell: Christmas vouchers				Dave Mitchell: Not sure what on				-109.00	Other				
Sub-total activity costs		-190.09	-36.38	-67.16	-200.62		17.21	-62.64			0.00	0.00	0.00	-644.20	Sub-total activity costs				
Total Payments		-853.23	-789.32	-102.16	###	-756.64	###	-744.18	-595.10	-655.10	-630.10	-595.10	-595.10	###	TOTAL PAYMENTS				
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	BALANCE				



**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**

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

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

osits	Cheque deposits	Cheque deposits	
November	December	January	
	Allen		480.55
	Beard	Allen	8.50
	Beard	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		Start date	Entitlement Date	Full years of employment	Redundancy 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						
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		Start date	Entitlement Date	Full years of employment	Redundancy 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						
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	
						<b>7,297.67</b>	<b>608.14</b>			<b>8,158.43</b>	<b>679.87</b>					<b>894.56</b>

**Charge out rates**

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

---

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

---

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

---

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

---

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

---

	<b>Hourly rate</b>	<b>Available days</b>
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

<b>Total</b>	<b>Income target</b>	<b>Basic daily child count</b>
£ 693.00	£ 9,000.00	12.99

<b>Total</b>	<b>Income target</b>	<b>Basic daily child count</b>
£ 693.00	£ 9,000.00	6
£ 693.00		7

---

13

<b>Total</b>	<b>Income target</b>	<b>Basic daily child count</b>
£ 693.00	£ 9,000.00	6
£ 462.00		11

---

17

<b>Total</b>	<b>Income target</b>	<b>Basic daily child count</b>
£ 693.00	£ 9,000.00	6
£ 385.00		13

---

19

<b>Total</b>	<b>Income target</b>	<b>Basic daily child count</b>
£ 693.00	£ 6,500.00	9.38

<b>Total</b>	<b>Income target</b>	<b>Basic daily child count</b>
£ 693.00	£ 6,500.00	6
£ 693.00		3.5

---

10

<b>Total</b>	<b>Income target</b>	<b>Basic daily child count</b>
£ 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

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

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

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

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

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

	<b>Available weeks</b>	<b>Average weekly child cost</b>
£ 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