

# LORTON AFTER SCHOOL CLUB

## Report and Accounts

31 August 2024

**LORTON AFTER SCHOOL CLUB**  
**Report and accounts**  
**Contents**

	<b>Page</b>
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

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources</b>		
Unrestricted	8,002	7,910
	8,002	7,910
 Resources expended	 (9,836)	 (7,828)
 <b>Annual (deficit)/surplus</b>	 <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 £
<b>Current assets</b>			
Debtors	3	173	196
Cash at bank and in hand		1,858	3,669
		<u>2,031</u>	<u>3,865</u>
<b>Creditors: amounts falling due within one year</b>		-	-
<b>Net current assets</b>		<u>2,031</u>	<u>3,865</u>
<b>Net assets</b>		<u>2,031</u>	<u>3,865</u>
<b>Charity funds</b>			
Restricted funds		-	-
Designated funds		-	-
Unrestricted funds	5	2,031	3,865
<b>Funds</b>		<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**

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

**3 Debtors**

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

**4 Creditors: amounts falling due within one year**

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

**5 Unrestricted funds**

	<b>2024 £</b>	<b>2023 £</b>
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*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted incoming resources</b>		
Fees	5,505	6,610
Fundraising and donations	2,497	1,300
	<u>8,002</u>	<u>7,910</u>
<b>Resources expended</b>		
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>