

ABBOTS HALL OUT OF SCHOOL CLUB

England & Wales · Charity number 1179588

Details

Status Registered

Legal form CIO

Registered 2018-08-17

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

Contact

Address Abbots Hall Cp School
Danescourt Avenue
Stowmarket
IP14 1QF

Phone 07913682413

Email abbotshallosc@hotmail.co.uk

Website www.abbotshallosc.co.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: We provide care for children attending Abbots Halls Primary School, Stowmarket, Suffolk before and after school.

Classification

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

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£69,420	£74,334	-	-
2024-03-31	£81,472	£88,112	-	-
2023-03-31	£88,983	£86,469	-	-
2022-03-31	£78,720	£79,414	-	-
2021-03-31	£48,429	£53,172	-	-

Trustees

Name	Role	Appointed
Leo Cox	Chair	2022-05-01
ANNE-MARIE SHORT		2018-07-13
Carolyne Painter		2023-07-21
Gillian Shaw		2022-03-01
Janie Rose		2018-07-13
Michelle Scott		2023-07-21
PAUL MARTIN		2018-07-13

ABBOTS HALL OUT OF SCHOOL CLUB

England & Wales - Charity number 1179588

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2024		Day 31	Month 03	Year 2025

Section A Reference and administration details

Charity name

ABBOTS HALL OUT OF SCHOOL CLUB

Other names charity is known by

Registered charity number (if any)

1179588

Charity's principal address

ABBOTS HALL CP SCHOOL
OUT OF SCHOOL CLUB
WINDMILL ROOM,
DANESCOURT AVENUE
Postcode IP14 1QF STOWMARKET

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	LEO COX	Chair	5.7.2024 – present date	Members of the charity
2	ANNE-MARIE SHORT	Treasurer		Members of the charity
3	GILLIAN SHAW	Secretary	5.7.2024-present date	Members of the charity
4	PAUL MARTIN			
5	CHARMAINE MCCULLUM		Left the committee 5.7.2024	
6	MICHELLE SCOTT			
7	CAROLYNE PAINTER	Accountant		
8	JANIE ROSE	Vice Chair	5.7.24- present date	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Carolyne Painter	62 Bridge Street, Stowmarket IP14 1BP

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

Catherine Martin (Operational Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Nominated and voted in at the annual AGM via majority vote

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

General Charitable Purposes

All policies are available on the Club website
<https://abbotshallosc.co.uk/>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

We provide child care for children aged 4-16 attending Abbots Hall Primary Community School, Stowmarket, Suffolk before and after school during term time and on all PD days but we are not open on Bank Holidays.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Club aims at complementing the school by providing a daily Breakfast club before school from 7.15am and a daily afterschool club until 6pm during term time only. This offer is available to all parents in need of child care before and after school to enable extended working hours and more flexible working for parents to earn extra income or further their careers.

The Club offers a wide range of activities to engage children of all ages but serves no educational purpose, i.e. home work or teaching. Children attending the Club are also provided with breakfast and a snack for tea if they wish so. This is of particular benefit to children who were not fortunate enough to start the day with a breakfast.

On PD Days at Abbots Hall CP School, the club offers care from 7:30am to 6pm and follows a similar set up to the breakfast and after school club. The activities range across a wide variety of creative, mental and physical activities and games in and outdoors. Outdoor games (badminton, football, varieties of catch etc.), creative arts depending on season, guessing games, math games etc.

This way the Club enables the children to change from their normal routine and mix with other children of all ages.

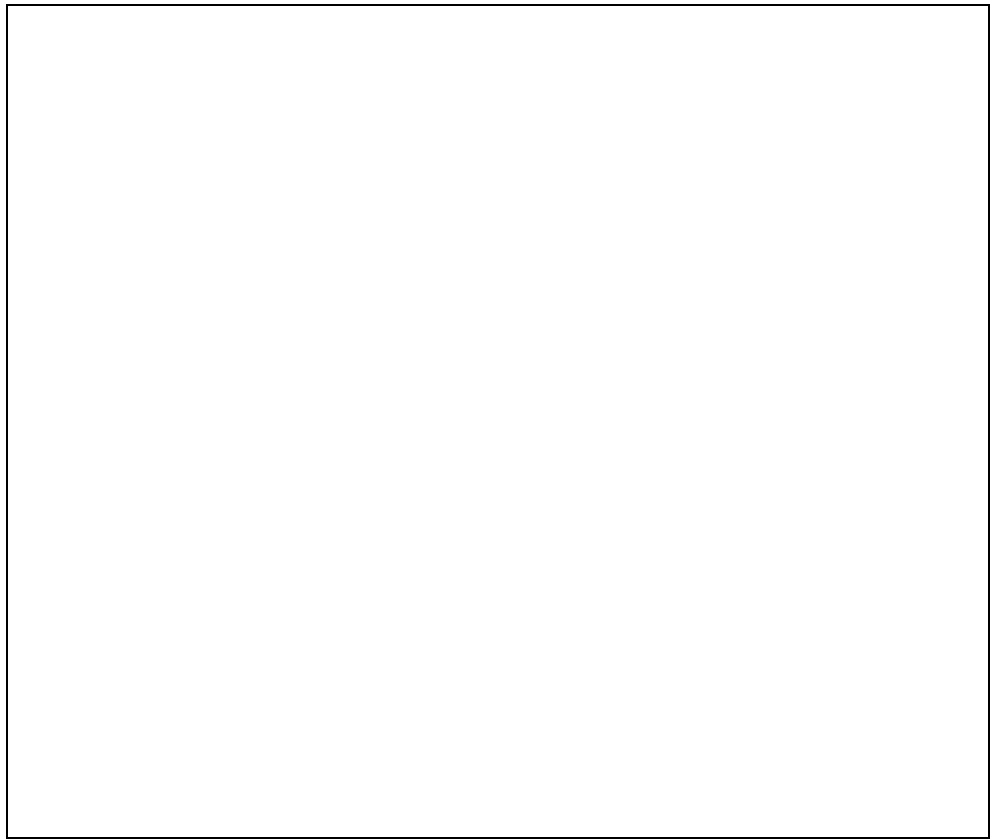
The Club works in close partnership with Abbots Hall Primary School and regularly exchanges information and ideas.

The Club declares that all members have read the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We, as a charity, manage to provide continuous support to the parents of Abbots Hall CP School before and after school as well as school PD Days.

Due to the introduction of remote working for many parents, the popularity / need for the Holiday Club has slowed down throughout the year, coupled with increasing staff costs and running costs meant that we had to cease opening during the school holidays in September 2024 to ensure the longevity of the Club itself. However, the breakfast & after school clubs remain popular.

During the PD Days the club has been attended well with up to 15 children per day. A variety of special events have been undertaken, for example our popular presentations of an ambulance crew, visits of a police officer and the police dog.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity aims at holding reserves funds to cover any potential staff redundancies along with enough to cover outstanding running costs which should be an average of approx. 14k GBP. This has been achieved in the annual period. This reserve ensures that monthly fluctuations in income and expenditure can be dealt with without putting the charity at risk. Further this ensures that in the event that the charity had to be resolved ,all open items including redundancy payments can be done without problems.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Please see annual report of accounts

Section F Other optional information

none

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>A.M Short</i>	
Full name(s)	Anne-Marie Short	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	24th November 2025	

Abbot's Hall Out of School Club

(Reg. No: 1179588)

Accounts for the year to 31st March 2025

Pages for the Charity Commission

Independent Examiners Report to the Trustees of Abbot's Hall Out of School Club (reg. No: 1779588)

I report on the accounts of the charity for the year ended 31st March 2025 which are set out in the following pages.

Respective responsibilities of trustees and examiner

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 under Section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5)(b) of the Charities Act; and
- State whether particular matters have come to my attention

Basis of independent examiners' 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 material matters have come to my attention which gives me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to in this report in order to enable a proper understanding of the accounts to be reached.

Carolyne Painter (ACMA)
62 Bridge Street
Stowmarket
Suffolk
IP14 1BP

Date: 28.10.2025

Abbot's Hall Out of School Club (Reg. No: 1179588)

Notes to the Accounts

Year ended 31st March 2025

Recommended categories by activity

Note	Unrestricted Funds £	Restricted		Total funds £	Prior Year funds £
		Income funds £	Endowment funds £		
Incoming resources					
Income and endowments from:					
Donations and Legacies		-	-	-	-
Charitable activities	69,189	-	-	-	81,234
Other trading activities		-	-	-	-
Investments	231	-	-	-	238
Separate material item of income		-	-	-	-
Other		-	-	-	-
Total	69,420	-	-	-	81,472
Resources expended					
Expenditure on:					
Staff Costs	3 63,029	-	-	-	67,352
Rent	8,947	-	-	-	17,025
Advertising	139	-	-	-	303
Consumables	1,484	-	-	-	1,930
Office Costs	206	-	-	-	88
Professional fees	261	-	-	-	1,094
Insurance	267	-	-	-	266
Repairs/Maintenance		-	-	-	-
External activities		-	-	-	14
Other		-	-	-	40
Total	74,334	-	-	-	88,112
Gains/(Losses)	(4,914)				(6,640)
Net gains/(losses) on investments					
Net Income/(expenditure)	(4,914)	-	-	-	(6,640)
Extraordinary items	-	-	-	-	-
Transfer between funds	(1,086)	-	-	-	-
Other recognised gains/(losses):		-	-	-	-
Gains and losses on revaluation of fixed assets	55	-	-	-	-
Other gains/(losses)	-	-	-	-	-
Net movement in funds	(5,945)	-	-	-	- 6,640
Reconciliation of funds:					
Total funds brought forward	6 21,032	-	-	-	27,672
Total funds carried forward	15,087	-	-	-	21,032

Abbot's Hall Out of School Club (Reg. No: 1179588)

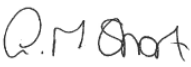
Notes to the Accounts

Year ended 31st March 2025

	Note	Unrestricted Funds £	Restricted Income funds £	Endowment funds £	Total this year £	Total last year £
Current Assets						
Sundry Debtors						
Cash at bank and in hand		15,460				24,038
Total current assets		<u>15,460</u>				<u>24,038</u>
Creditors						
Amounts falling due within one year		(373)				(3,006)
Net current assets/(liabilities)						
Total net assets or liabilities		<u>15,087</u>				<u>21,032</u>
Funds of the Charity						
Endowment funds						
Restricted income funds						
Unrestricted funds		15,087				21,032
Revaluation reserve						
Total funds		<u>15,087</u>				<u>21,032</u>

These accounts were approved on behalf of the Management Committee and were signed on it's behalf by:

	Signature	Name	Date of approval
Chair			
Treasurer			

Treasurer		Anne-Marie Short	24.11.2025
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Abbot's Hall Out of School Club (Reg. No: 1179588)
Notes to the Accounts
Year ended 31st March 2025

Note

1 Accounting Policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 12) 'Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'. Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only in the extent required to provide a 'true and fair view'. This departure has involved following the Accounting Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting for year ended 31st March 2024 in line with Government Guidance for Charity reporting and accounting post November 2016 (CC15d) updated (previous guidance March 2015 withdrawn on 10th October 2023)

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that all the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Endowment funds represent those assets which must be held permanently by the charity, principally freehold land and buildings.

Abbot's Hall Out of School Club (Reg. No: 1179588)
Notes to the Accounts
Year ended 31st March 2025

Note		2025		2024
3	Average Number of Employees	6		6
	No employees received emoluments in excess of £20,000 p.a.			
4	Debtors	2025		2024
	Sundry Debtors	-		-
	Prepayments	-		-
		<u>-</u>		<u>-</u>
		<u>-</u>		<u>-</u>
5	Creditors	2025		2024
	Accruals			2,544
	Pension			
	Taxes	373		462
		<u>373</u>		<u>462</u>
		<u>373</u>		<u>3,006</u>
6	Movement in funds			
			Net movement	
		At 31/03/2024	in funds	At 31/03/2025
	Unrestricted Funds			
	General Fund	21,032	5,945	15,087
		<u>21,032</u>		<u>15,087</u>
		<u>21,032</u>		<u>15,087</u>

Abbot's Hall Out of School Club (Reg. No: 1179588)

Notes to the Accounts

Year ended 31st March 2025

Note

Net movements in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains & Losses £	Movement in funds £
Unrestricted funds				
General fund	69,420	(74,334)	(1,031)	(5,945)
Total funds	<u>69,420</u>	<u>(74,334)</u>		<u>(5,945)</u>

Abbot's Hall Out of School Club

(Reg. No: 1179588)

Accounts for the year to 31st March 2025

Pages for the Charity Commission

Independent Examiners Report to the Trustees of Abbot's Hall Out of School Club (reg. No: 1779588)

I report on the accounts of the charity for the year ended 31st March 2025 which are set out in the following pages.

Respective responsibilities of trustees and examiner

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 under Section 144 (2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5)(b) of the Charities Act; and
- State whether particular matters have come to my attention

Basis of independent examiners' 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 material matters have come to my attention which gives me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to in this report in order to enable a proper understanding of the accounts to be reached.

Carolyne Painter (ACMA)
62 Bridge Street
Stowmarket
Suffolk
IP14 1BP

Date: 28.10.2025

Abbot's Hall Out of School Club (Reg. No: 1179588)

Notes to the Accounts

Year ended 31st March 2025

Recommended categories by activity

		Restricted				
	Note	Unrestricte d Funds	Income funds	Endowmen t funds	Total funds	Prior Year funds
		£	£	£	£	£
Incoming resources						
Income and endowments from:						
Donations and Legacies			-	-	-	-
Charitable activities		69,189	-	-	-	81,234
Other trading activities			-	-	-	
Investments		231	-	-	-	238
Separate material item of income			-	-	-	
Other			-	-	-	
Total		69,420	-	-	-	81,472
Resources expended						
Expenditure on:						
Staff Costs	3	63,029	-	-	-	67,352
Rent		8,947	-	-	-	17,025
Advertising		139	-	-	-	303
Consumables		1,484	-	-	-	1,930
Office Costs		206	-	-	-	88
Professional fees		261	-	-	-	1,094
Insurance		267	-	-	-	266
Repairs/Maintenance			-	-	-	
External activities			-	-	-	14
Other			-	-	-	40
Total		74,334	-	-	-	88,112
Gains/(Losses)		(4,914)				(6,640)
Net gains/(losses) on investments						
Net Income/(expenditure)		(4,914)	-	-	-	(6,640)
Extraordinary items		-	-	-	-	-
Transfer between funds		(1,086)	-	-	-	-
Other recognised gains/(losses):			-	-	-	-
Gains and losses on revaluation of fixed assets		55	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds		(5,945)	-	-	-	6,640
Reconciliation of funds:						
Total funds brought forward	6	21,032	-	-	-	27,672
Total funds carried forward		15,087	-	-	-	21,032

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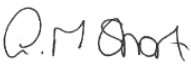
Notes to the Accounts

Year ended 31st March 2025

	Note	Unrestricted Funds £	Restricted Income funds £	Endowment funds £	Total this year £	Total last year £
Current Assets						
Sundry Debtors						
Cash at bank and in hand		15,460				24,038
Total current assets		<u>15,460</u>				<u>24,038</u>
Creditors						
Amounts falling due within one year		(373)				(3,006)
Net current assets/(liabilities)						
Total net assets or liabilities		<u>15,087</u>				<u>21,032</u>
Funds of the Charity						
Endowment funds						
Restricted income funds						
Unrestricted funds		15,087				21,032
Revaluation reserve						
Total funds		<u>15,087</u>				<u>21,032</u>

These accounts were approved on behalf of the Management Committee and were signed on it's behalf by:

	Signature	Name	Date of approval
Chair			
Treasurer			

Treasurer		Anne-Marie Short	24.11.2025
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Abbot's Hall Out of School Club (Reg. No: 1179588)
Notes to the Accounts
Year ended 31st March 2025

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Abbot's Hall Out of School Club (Reg. No: 1179588)
Notes to the Accounts
Year ended 31st March 2025

Note		2025	2024
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	No employees received emoluments in excess of £20,000 p.a.		
4	Debtors	2025	2024
	Sundry Debtors	-	-
	Prepayments	-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
5	Creditors	2025	2024
	Accruals		2,544
	Pension		
	Taxes	373	462
		<u>373</u>	<u>3,006</u>
		<u>373</u>	<u>3,006</u>
6	Movement in funds	Net movement	
		At 31/03/2024	At 31/03/2025
			in funds
	Unrestricted Funds		
	General Fund	21,032	15,087
		<u>21,032</u>	<u>15,087</u>
		<u>21,032</u>	<u>15,087</u>

Abbot's Hall Out of School Club (Reg. No: 1179588)

Notes to the Accounts

Year ended 31st March 2025

Note

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ABBOTS HALL OUT OF SCHOOL CLUB

England & Wales - Charity number 1179588

Accounts

Abbot's Hall Out of School Club

(Reg. No: 1179588)

Accounts for the year to 31st March 2024

Pages for the Charity Commission

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Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- The accounts do not accord with those records; or
- The accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn to in this report in order to enable a proper understanding of the accounts to be reached.

Carolyne Painter (ACMA)
62 Bridge Street
Stowmarket
Suffolk
IP14 1BP



Date: 13/09/24

Abbot's Hall Out of School Club (Reg. No: 1179588)

Notes to the Accounts

Year ended 31st March 2024

Recommended categories by activity

	Note	Unrestricted Funds £	Restricted Income funds £	Endowment funds £	Total funds £	Prior Year funds £
Incoming resources						
Income and endowments from:						
Donations and Legacies			-	-	-	-
Charitable activities		81,234	-	-	-	88,867
Other trading activities			-	-	-	-
Investments		238	-	-	-	117
Separate material item of income			-	-	-	-
Other			-	-	-	-
Total		81,472	-	-	-	88,983
Resources expended						
Expenditure on:						
Staff Costs	3	67,352	-	-	-	62,578
Rent		17,025	-	-	-	18,990
Advertising		303	-	-	-	315
Consumables		1,930	-	-	-	2,542
Office Costs		88	-	-	-	173
Professional fees		1,094	-	-	-	940
Insurance		266	-	-	-	265
Repairs/Maintenance		14	-	-	-	156
External activities		40	-	-	-	510
Other			-	-	-	-
Total		88,112	-	-	-	86,469
						2,514
Gains/(Losses)		(6,640)				
Net gains/(losses) on investments						
Net income/(expenditure)		(6,640)	-	-	-	2,514
Extraordinary items		-	-	-	-	-
Transfer between funds		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds		(6,640)	-	-	-	2,514
Reconciliation of funds:						
Total funds brought forward	6	27,672	-	-	-	25,158
Total funds carried forward		21,032	-	-	-	27,672

Abbot's Hall Out of School Club (Reg. No: 1179588)
Notes to the Accounts
Year ended 31st March 2024

	Note	Unrestricted Funds £	Restricted Income funds £	Endowment funds £	Total this year £	Total last year £
Current Assets						
Sundry Debtors						30,048
Cash at bank and in hand		24,038				30,048
Total current assets		<u>24,038</u>				<u>30,048</u>
Creditors						
Amounts falling due within one year			(3,006)			(2,376)
Net current assets/(liabilities)						<u>(2,376)</u>
Total net assets or liabilities			<u>21,032</u>			<u>27,672</u>
Funds of the Charity						
Endowment funds						27,672
Restricted income funds		21,032				
Unrestricted funds						
Revaluation reserve						
Total funds		<u>21,032</u>				<u>27,672</u>

These accounts were approved on behalf of the Management Committee and were signed on it's behalf by:

	Signature	Name	Date of approval
Chair	 ANNE-MARIE SHORT	ANNE-MARIE SHORT	13/9/2024
Treasurer			

Abbot's Hall Out of School Club (Reg. No: 1179588)
Notes to the Accounts
Year ended 31st March 2024

Note

1 Accounting Policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 12) 'Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)'. Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only in the extent required to provide a 'true and fair view'. This departure has involved following the Accounting Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting for year ended 31st March 2024 in line with Government Guidance for Charity reporting and accounting post November 2016 (CC15d) updated (previous guidance March 2015 withdrawn on 10th October 2023)

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that all the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Endowment funds represent those assets which must be held permanently by the charity, principally freehold land and buildings.

Abbot's Hall Out of School Club (Reg. No: 1179588)
Notes to the Accounts
Year ended 31st March 2024

		2024	2023
3	Average Number of Employees	6	6
	No employees received emoluments in excess of £20,000 p.a.		
4	Debtors	2024	2023
	Sundry Debtors	-	-
	Prepayments	-	-
		<u>-</u>	<u>-</u>
5	Creditors	2024	2023
	Accruals	2,544	1,800
	Pension		
	Taxes	462	576
		<u>3,006</u>	<u>2,376</u>
6	Movement in funds	Net movement	
		At 31/03/2023	In funds
			At 31/03/2024
	Unrestricted Funds		
	General Fund	27,672	6,640
		<u>27,672</u>	<u>21,032</u>

Abbot's Hall Out of School Club (Reg. No: 1179588)
Notes to the Accounts
Year ended 31st March 2024

Note

Net movements in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains & Losses £	Movement in funds £
Unrestricted funds General fund	81,472	(88,112)		(6,640)
Total funds	<u>81,472</u>	<u>(88,112)</u>		<u>(6,640)</u>

ABBOTS HALL OUT OF SCHOOL CLUB

England & Wales - Charity number 1179588

Accounts



Trustees' Annual Report for the period

From **1st April 2022** Period start date To **30th April 2023** Period end date

Charity name: **ABBOTS HALL OUT OF SCHOOL CLUB**

Charity registration number: **1179588**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We provide childcare for children aged 4-16 attending Abbots Hall Primary Community School, Stowmarket, Suffolk before and after school during term time. During school holidays we run a holiday club offering child care for children aged 4-16 living in Stowmarket and surrounding areas.
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.	Para 1.17 and 1.19	<p>The Club aims at complementing the school by providing a daily Breakfast Club before school and a daily Afterschool club after school till 6pm. This offer is available to all parents in need of child care before and after school to enable extended working hours and more flexible working for parents to earn extra income or further their careers.</p> <p>The Club offers a wide range of activities to engage children of all ages but serves no educational purpose, i.e. home work or teaching. Children attending the Club are also provided with breakfast and a snack for tea if they wish so. This is of particular benefit to children who were not fortunate enough to start the day with a breakfast.</p> <p>The Holiday Club during school holidays (not bank holidays) offer care from 7:30am to 6pm and follows a similar set up like the breakfast and after school club. The activities range across a wide variety of creative, mental and physical activities and games in and outdoors. Outdoor games (badminton, football, varieties of catch etc.), creative arts</p>

		<p>depending on season, guessing games, math games etc.</p> <p>The Club also supports the local council and offers sessions to families with support from the council. This way the Club enables the children to change from their normal routine and mix with other children of all ages.</p> <p>The Club works in close partnership with the Abbots Hall Community Primary School and regularly exchanges information and ideas.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Club declares that all members have read the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>We as charity, manage to provide continuous support to the parents of Abbots Hall Community Primary School in Stowmarket as well as childcare during school holidays for the wider community in and around Stowmarket.</p> <p>Popularity of the Club has grown further throughout the year, particularly numbers in the Breakfast Club. Overall the numbers of families served increased by 20%</p> <p>Holiday Club has been attended well with up to 28 children per day. A variety of special events have undertaken, for example our popular presentations of an ambulance crew, visit of a police officer and the police dog.</p> <p>Opening up again fully since COVID restrictions were lifted was welcomed by all staff, children and families we serve and our attendance levels have increased but we have still kept some practices in place in the club such as group bubbles for different age ranges as we feel the younger children benefitted more with more targeted activities, this was initially introduced in 2021/22 but remains in place today.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising		

activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is not a profit making one and at the end of 2022/23 period we have a net gain of £2514.00
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity aims at holding three times the monthly cost as reserves, which should be an average of 18k GBP. This has been achieved this in the annual period. This reserve ensures that monthly fluctuations in income and expenditure can be dealt with without putting the charity at risk. Further this ensures that in the event that the charity had to be resolved all open items including redundancy payments can be done without problems.
Amount of reserves held	Para 1.22	£20633.22
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O
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	Para 1.25	Nominated and voted in at the annual AGM via majority vote of the current trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	ABBOTS HALL OUT OF SCHOOL CLUB
Other name the charity uses	
Registered charity number	1179588
Charity's principal address	WINDMILL ROOM ABBOTS HALL CP SCHOOL DANESCOURT AVENUE STOWMARKET SUFFOLK IP14 1QF

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	JANIE ROSE	CHAIR		Members of the charity
2	ANNE-MARIE SHORT	VICE CHAIR & TREASURER		Members of the charity
3	KIM DEACON	SECRETARY		Members of the charity
4	SEEMA MOSS			
5	PAUL MARTIN			
6	CHARMAINE MCCULLUM			
7	STUART MONK			
8	GILLIAN SHAW			
9	LEO COX			
10	ALEXANDRA COX			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
N/A	N/A	N/A

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A	N/A	N/A

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	IAN GORHAM	257 Colchester Road, Ipswich, IP4 4SH

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

CATHERINE MARTIN (CLUB MANAGER)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

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)

Q.M Short

Full name(s)

ANNE-MARIE SHORT

Position (eg Secretary,
Chair, etc)

VICE CHAIR & TREASURER

Date

27.6.2023

**Abbots Hall Out of School Club
(Reg No: 1179588)
Accounts for the year to 31st March 2023
Pages for the Charity Commission**

Independent Examiners Report to the Trustees of Abbots Hall Out of School Club (Reg No: 1179588)

I report on the accounts of the charity for the year-ended 31st March 2023, which are set out on the following pages.

Respective responsibilities of trustees and examiner

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 under Section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

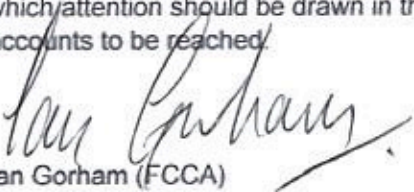
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 c the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Ian Gorham (FCCA)
257 Colchester Road
Ipswich
IP4 4SH

Date:

19/06/2023

Abbots Hall Out of School Club
(Reg No: 1179588)
Statement of Financial Activity Year-ended 31st March 2023

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources						
Income and endowments from:						
Donations and legacies		-	-	-	-	-
Charitable activities		88,867	-	-	88,867	74,404
Other trading activities		-	-	-	-	-
Investments		117	-	-	117	191
Separate material item of income		-	-	-	-	4,125
Other		-	-	-	-	-
Total		88,983	-	-	88,983	78,720
Resources expended						
Expenditure on:						
Staff Costs	3	62,578	-	-	62,578	63,176
Rent		18,990	-	-	18,990	12,159
Advertising		315	-	-	315	-
Consumables		2,542	-	-	2,542	2,294
Office Costs		173	-	-	173	457
Professional Fees		940	-	-	940	964
Insurance		265	-	-	265	363
Repairs/Maintenance		156	-	-	156	-
External Activities		510	-	-	510	-
Other		-	-	-	-	-
Total		86,469	-	-	86,469	79,414
gains/(losses)		2,514	-	-	2,514	(693)
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		2,514	-	-	2,514	(693)
Extraordinary items		-	-	-	-	-
Transfers between funds		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds		2,514	-	-	2,514	(693)
Reconciliation of funds:						
Total funds brought forward	6	25,158	-	-	25,158	25,851
Total funds carried forward		27,672	-	-	27,672	25,158

Abbots Hall Out of School Club
(Reg No: 1179588)
Balance Sheet as at 31st March 2023

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets						
Sundry Debtors	4	-	-	-	-	1,845
Cash at bank and in hand		30,048	-	-	30,048	28,894
Total current assets		30,048	-	-	30,048	30,740
Creditors:						
amounts falling due within one year	5	(2,376)	-	-	(2,376)	(5,582)
Net current assets/(liabilities)		27,672	-	-	27,672	25,158
Total net assets or liabilities		27,672	-	-	27,672	25,158
Funds of the Charity						
Endowment funds (Note 27)		-	-	-	-	-
Restricted income funds (Note 27)		-	-	-	-	-
Unrestricted funds	6	27,672	-	-	27,672	25,158
Revaluation reserve		-	-	-	-	-
Total funds		27,672	-	-	27,672	25,158

These accounts were approved on behalf of the Management Committee and were signed on its behalf by:

	Signature	Print Name	Date of approval
Chair			
Treasurer			

Abbots Hall Out of School Club (Reg No: 1179588)
Notes to the Accounts
Year-ended 31st March 2023

Note

1 Accounting Policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting : Accounts for the year to 31st March 2021 16 July 2014 rather than the Practice for the Charity Commission Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Endowment funds represent those assets which must be held permanently by the charity, principally freehold land and buildings.

Abbots Hall Out of School Club (Reg No: 1179588)
Notes to the Accounts
Year-ended 31st March 2023

Note	2023	2022	
Average number of employees	6	5	
No employees received emoluments in excess of £20,000 p.a.			
4 Debtors	2023	2022	
Sundry Debtors	-	1,845	
Prepayments	-	-	
	<u>-</u>	<u>1,845</u>	
5 Creditors	2023	2022	
Accruals	1,800	1,200	
Pension	-	1,381	
Taxes	576	3,001	
	<u>2,376</u>	<u>5,582</u>	
6 Movement in Funds			
	At 31/03/2022	Net movement in funds	At 31/03/2023
Unrestricted funds			
General fund	25,158	2,514	27,672
	<u>25,158</u>	<u>2,514</u>	<u>27,672</u>

Abbots Hall Out of School Club (Reg No: 1179588)
Notes to the Accounts
Year-ended 31st March 2023

Note

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains & losses £	Movement in funds £
Unrestricted funds				
General fund	88,983	(86,469)	-	2,514
Total Funds	88,983	(86,469)	-	2,514

**Abbots Hall Out of School Club
(Reg No: 1179588)
Accounts for the year to 31st March 2023
Pages for the Charity Commission**

Independent Examiners Report to the Trustees of Abbots Hall Out of School Club (Reg No: 1179588)

I report on the accounts of the charity for the year-ended 31st March 2023, which are set out on the following pages.

Respective responsibilities of trustees and examiner

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 under Section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' report

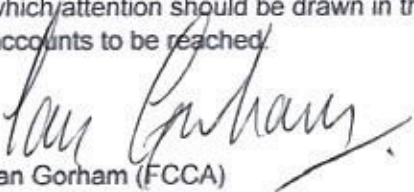
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 material matters have come to my attention which gives me cause to believe that in any material respect:

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- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Ian Gorham (FCCA)
257 Colchester Road
Ipswich
IP4 4SH

Date:

19/06/2023

Abbots Hall Out of School Club
(Reg No: 1179588)
Statement of Financial Activity Year-ended 31st March 2023

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources						
Income and endowments from:						
Donations and legacies		-	-	-	-	-
Charitable activities		88,867	-	-	88,867	74,404
Other trading activities		-	-	-	-	-
Investments		117	-	-	117	191
Separate material item of income		-	-	-	-	4,125
Other		-	-	-	-	-
Total		88,983	-	-	88,983	78,720
Resources expended						
Expenditure on:						
Staff Costs	3	62,578	-	-	62,578	63,176
Rent		18,990	-	-	18,990	12,159
Advertising		315	-	-	315	-
Consumables		2,542	-	-	2,542	2,294
Office Costs		173	-	-	173	457
Professional Fees		940	-	-	940	964
Insurance		265	-	-	265	363
Repairs/Maintenance		156	-	-	156	-
External Activities		510	-	-	510	-
Other		-	-	-	-	-
Total		86,469	-	-	86,469	79,414
gains/(losses)		2,514	-	-	2,514	(693)
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure)		2,514	-	-	2,514	(693)
Extraordinary items		-	-	-	-	-
Transfers between funds		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds		2,514	-	-	2,514	(693)
Reconciliation of funds:						
Total funds brought forward	6	25,158	-	-	25,158	25,851
Total funds carried forward		27,672	-	-	27,672	25,158

Abbots Hall Out of School Club
(Reg No: 1179588)
Balance Sheet as at 31st March 2023

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets						
Sundry Debtors	4	-	-	-	-	1,845
Cash at bank and in hand		30,048	-	-	30,048	28,894
Total current assets		30,048	-	-	30,048	30,740
Creditors:						
amounts falling due within one year	5	(2,376)	-	-	(2,376)	(5,582)
Net current assets/(liabilities)		27,672	-	-	27,672	25,158
Total net assets or liabilities		27,672	-	-	27,672	25,158
Funds of the Charity						
Endowment funds (Note 27)		-	-	-	-	-
Restricted income funds (Note 27)		-	-	-	-	-
Unrestricted funds	6	27,672	-	-	27,672	25,158
Revaluation reserve		-	-	-	-	-
Total funds		27,672	-	-	27,672	25,158

These accounts were approved on behalf of the Management Committee and were signed on its behalf by:

	Signature	Print Name	Date of approval
Chair			
Treasurer			

Abbots Hall Out of School Club (Reg No: 1179588)
Notes to the Accounts
Year-ended 31st March 2023

Note

1 Accounting Policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting : Accounts for the year to 31st March 2021 16 July 2014 rather than the Practice for the Charity Commission Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Endowment funds represent those assets which must be held permanently by the charity, principally freehold land and buildings.

Abbots Hall Out of School Club (Reg No: 1179588)
Notes to the Accounts
Year-ended 31st March 2023

Note	2023	2022	
Average number of employees	6	5	
No employees received emoluments in excess of £20,000 p.a.			
4 Debtors	2023	2022	
Sundry Debtors	-	1,845	
Prepayments	-	-	
	<u>-</u>	<u>1,845</u>	
5 Creditors	2023	2022	
Accruals	1,800	1,200	
Pension	-	1,381	
Taxes	576	3,001	
	<u>2,376</u>	<u>5,582</u>	
6 Movement in Funds			
	At 31/03/2022	Net movement in funds	At 31/03/2023
Unrestricted funds			
General fund	25,158	2,514	27,672
	<u>25,158</u>	<u>2,514</u>	<u>27,672</u>

Abbots Hall Out of School Club (Reg No: 1179588)
Notes to the Accounts
Year-ended 31st March 2023

Note

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains & losses £	Movement in funds £
Unrestricted funds				
General fund	88,983	(86,469)	-	2,514
Total Funds	88,983	(86,469)	-	2,514

ABBOTS HALL OUT OF SCHOOL CLUB

England & Wales - Charity number 1179588

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 04	Year 2021	To	Day 31	Month 03	Year 2022

Section A Reference and administration details

Charity name ABBOTS HALL OUT OF SCHOOL CLUB

Other names charity is known by

Registered charity number (if any) 1179588

Charity's principal address ABBOTS HALL CP SCHOOL
OUT OF SCHOOL CLUB

WINDMILL ROOM,

DANESCOURT AVENUE

Postcode **IP14 1QF** **STOWMARKET**

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	ANNE-MARIE SHORT	Chair		Members of the charity
2	HANNAH DEAL	Secretary	Left the committee June 2021	
3	SEEMA JACQUELINE MOSS			
4	PAUL MARTIN			
5	SIMON ROUSE	Treasurer	April 2021-March 2022	Members of the charity
8	SUSANNE GOETZ	Treasurer	Left the committee March 2021	
9	Janie Rose			
10	CHARMAINE MCCULLUM			
11	Christopher Stephen Hunn	Secretary	June 2021-present day	Members of the charity
12	Stuart Monk		June 2021-present day	
13	Gill Shaw		June 2021-present day	
14	Kim Deacon		June 2021 – present day	
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Ian Gorham	257 Colchester Road, Ipswich, IP4 4SH

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

Catherine Martin (Operational Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

Nominated and voted in at the annual AGM via majority vote

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

General Charitable Purposes

All policies are available on the Club website
<https://abbotshallosc.co.uk/>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

We provide child care for children aged 4-16 attending Abbots Hall Primary Community School, Stowmarket, Suffolk before and after school during term time. During school holidays we run a holiday club offering child care for children aged 4-16 living in Stowmarket and surrounding areas.

The Club aims at complementing the School by providing a daily Breakfast club before school and a daily afterschool club after school till 6pm. This offer is available to all parents in need of child care before and after school to enable extended working hours and more flexible working for parents to earn extra income or further their careers.

The Club offers a wide range of activities to engage children of all ages but serves no educational purpose, i.e. home work or teaching.

Children attending the Club are also provided with breakfast and a snack for tea if they wish so. This is of particular benefit to children who were not fortunate enough to start the day with a breakfast.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Holiday Club during school holidays (not bank holidays) offer care from 7:30am to 6pm and follow a similar set up like the breakfast and after school club. The activities range across a wide variety of creative, mental and physical activities and games in and outdoors. Outdoor games (badminton, football, varieties of catch etc.), creative arts depending on season, guessing games, math games etc.

The Club also supports the local council and offers sessions to families with support from the council. This way the Club enables the children to change from their normal routine and mix with other children of all ages.

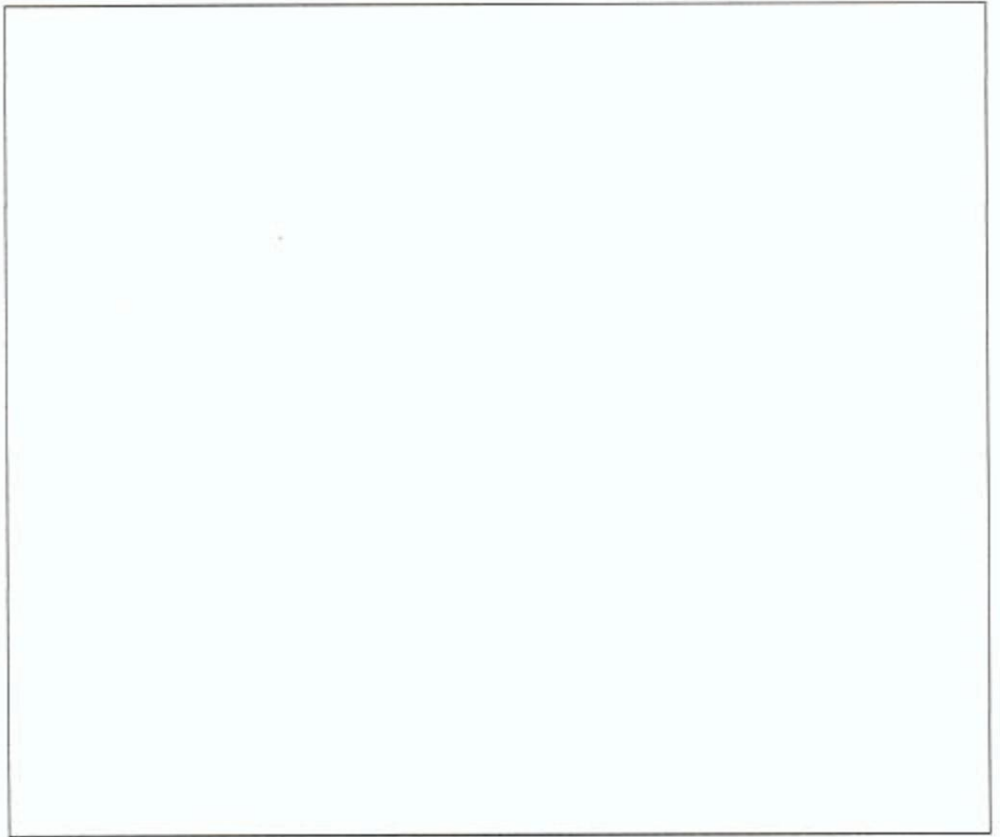
The Club works in close partnership with the Abbots Hall Primary Community School and regularly exchanges information and ideas.

The Club declares that all members have read the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

We as charity, manage to provide continuous support to the parents of Abbots Hall primary community school in Stowmarket as well as childcare during school holidays for the wider community in and around Stowmarket. Popularity of the Club has grown further throughout the year, particularly numbers in the Breakfast Club. Overall the numbers of families served increased by 20%

Holiday Club has been attended well with up to 28 children per day. A variety of special events have undertaken, for example our popular presentations of an ambulance crew, visit of a police officer and the police dog.

Opening up again fully since COVID restrictions were lifted was welcomed by all staff, children and families we serve and our attendance levels have increased but we have still kept some practices in place in the club such as group bubbles for different age ranges as we feel the younger children benefitted more with more targeted activities.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The Charity aims at holding three times the monthly cost as reserves, which should be an average of 18k GBP. This has been achieved this in the annual period. This reserve ensures that monthly fluctuations in income and expenditure can be dealt with without putting the charity at risk. Further this ensures that in the event that the charity had to be resolved all open items including redundancy payments can be done without problems.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Please see annual report of accounts and please take into account we had a treasurer who was not a diligent as required but this has been resolved after they left the committee at the end of this financial year.

Section F**Other optional information**

none

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ANNE-MARIE SHORT

Position (eg Secretary, Chair, etc)

CHAIR

Date

9.6.2022

**Abbots Hall Out of School Club
(Reg No: 1179588)
Accounts for the year to 31st March 2022
Pages for the Charity Commission**

Independent Examiners Report to the Trustees of Abbots Hall Out of School Club (Reg No: 1179588)

I report on the accounts of the charity for the year-ended 31st March 2022, which are set out on the following pages.

Respective responsibilities of trustees and examiner

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 under Section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' 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 material matters have come to my attention which gives me cause to believe that in any material respect:

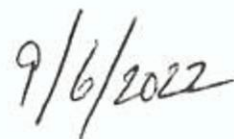
- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Ian Gorham (FCCA)
257 Colchester Road
Ipswich
IP4 4SH



Date:





Abbots Hall Out of School Club
(Reg No: 1179588)
Statement of Financial Activity Year-ended 31st March 2022

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources						
Income and endowments from:						
Donations and legacies		-	-	-	-	-
Charitable activities		74,404	-	-	74,404	23,264
Other trading activities		-	-	-	-	-
Investments		191	-	-	191	-
Separate material item of income		4,125	-	-	4,125	25,165
Other		-	-	-	-	-
Total		78,720	-	-	78,720	48,429
Resources expended						
Expenditure on:						
Staff Costs	3	63,176	-	-	63,176	47,791
Rent		12,159	-	-	12,159	3,527
Advertising		-	-	-	-	240
Consumables		2,294	-	-	2,294	369
Office Costs		457	-	-	457	331
Professional Fees		964	-	-	964	820
Insurance		363	-	-	363	492
Repairs/Maintenance		-	-	-	-	-
Other		-	-	-	-	129
Total		79,414	-	-	79,414	53,698
Net income/(expenditure) before investment gains/(losses)						
		(693)	-	-	(693)	(5,269)
Net gains/(losses) on investments						
		-	-	-	-	-
Net income/(expenditure) Extraordinary items						
		(693)	-	-	(693)	(5,269)
Transfers between funds						
		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use						
		-	-	-	-	-
Other gains/(losses)						
		-	-	-	-	-
Net movement in funds						
		(693)	-	-	(693)	(5,269)
Reconciliation of funds:						
Total funds brought forward	6	25,851	-	-	25,851	31,120
Total funds carried forward		25,158	-	-	25,158	25,851

Abbots Hall Out of School Club
(Reg No: 1179588)
Balance Sheet as at 31st March 2022

	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets						
Sundry Debtors	4	1,845	-	-	1,845	363
Cash at bank and in hand		28,894	-	-	28,894	27,304
Total current assets		30,740	-	-	30,740	27,667
Creditors:						
amounts falling due within one year	5	(5,582)	-	-	(5,582)	(1,815)
Net current assets/(liabilities)		25,158	-	-	25,158	25,852
Total net assets or liabilities		25,158	-	-	25,158	25,852
Funds of the Charity						
Endowment funds (Note 27)		-	-	-	-	-
Restricted income funds (Note 27)		-	-	-	-	-
Unrestricted funds	6	25,158	-	-	25,158	25,852
Revaluation reserve		-	-	-	-	-
Total funds		25,158	-	-	25,158	25,852

These accounts were approved on behalf of the Management Committee and were signed on its behalf by:

	Signature	Print Name	Date of approval
Chair		ANNE-MARIE SHOR	9.6.2022
Treasurer		SHOR	9.6.2022

Abbots Hall Out of School Club (Reg No: 1179588)
Notes to the Accounts
Year-ended 31st March 2022

Note

1 Accounting Policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Accounts for the year to 31st March 2021 16 July 2014 rather Pages for the Charity Commission Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Endowment funds represent those assets which must be held permanently by the charity, principally freehold land and buildings.

Abbots Hall Out of School Club (Reg No: 1179588)
Notes to the Accounts
Year-ended 31st March 2022

Note

The comparative figure for 2021 4

No employees received emoluments in excess of £20,000 p.a.

4 Debtors	2022	2021
Sundry Debtors	1,845	-
Prepayments	-	363
	<u>1,845</u>	<u>363</u>

5 Creditors	2022	2021
Accruals	1,200	600
Pension	1,381	177
Taxes	3,001	1,038
	<u>5,582</u>	<u>1,815</u>

6 Movement in Funds

	At 31/03/2021	Net movement in funds	At 31/03/2022
Unrestricted funds			
General fund	25,851	(693)	25,158
	<u>25,851</u>	<u>(693)</u>	<u>25,158</u>

Abbots Hall Out of School Club (Reg No: 1179588)
Notes to the Accounts
Year-ended 31st March 2022

Note

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains & losses £	Movement in funds £
Unrestricted funds				
General fund	78,720	(79,414)	-	(693)
Total Funds	78,720	(79,414)	-	(693)

ABBOTS HALL OUT OF SCHOOL CLUB

England & Wales - Charity number 1179588

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name **ABBOTS HALL OUT OF SCHOOL CLUB**

Other names charity is known by

Registered charity number (if any) **1179588**

Charity's principal address **ABBOTS HALL CP SCHOOL
OUT OF SCHOOL CLUB
WINDMILL ROOM,
DANESCOURT AVENUE**

Postcode **IP14 1QF** **STOWMARKET**

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	ANNE-MARIE SHORT	Chair		Members of the charity
2	CHRISTOPHER HUNN	Secretary		Members of the charity
3	SEEMA JACQUELINE MOSS			
4	PAUL MARTIN			
5	SIMON ROUSE		Left the committee 1.4.21	
6	JANIE ROSE			
7	CHARMAINE MCCULLUM			
8	SUSANNE GOETZ	Treasurer	Left the committee 15.3.21	Members of the charity
9	GILLIAN SHAW			
10	KIM DEACON			
11	STUART MONK			
12				
13				
14				
15				
16				
17				
18				

19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Ian Gorham	257 Colchester Road, Ipswich, IP4 4SH

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

Catherine Martin (Operational Manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Nominated and voted in at the annual AGM via majority vote

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

General Charitable Purposes

All policies are available on the Club website
<https://abbotshallosc.co.uk/>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

We provide child care for children aged 4-16 attending Abbots Hall Primary Community School, Stowmarket, Suffolk before and after school during term time. During school holidays we run a holiday club offering child care for children aged 4-16 living in Stowmarket and surrounding areas.

The Club aims at complementing the School by providing a daily Breakfast club before school and a daily afterschool club after school till 6pm. This offer is available to all parents in need of child care before and after school to enable extended working hours and more flexible working for parents to earn extra income or further their careers. The Club offers a wide range of activities to engage children of all ages but serves no educational purpose, i.e. home work or teaching. Children attending the Club are also provided with breakfast and a snack for tea if they wish so. This is of particular benefit to children who were not fortunate enough to start the day with a breakfast.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Holiday Club during school holidays (not bank holidays) offer care from 7:30am to 6pm and follow a similar set up like the breakfast and after school club. The activities range across a wide variety of creative, mental and physical activities and games in and outdoors. Outdoor games (badminton, football, varieties of catch etc.), creative arts depending on season, guessing games, math games etc.

The Club also supports the local council and offers sessions to families with support from the council. This way the Club enables the children to change from their normal routine and mix with other children of all ages.

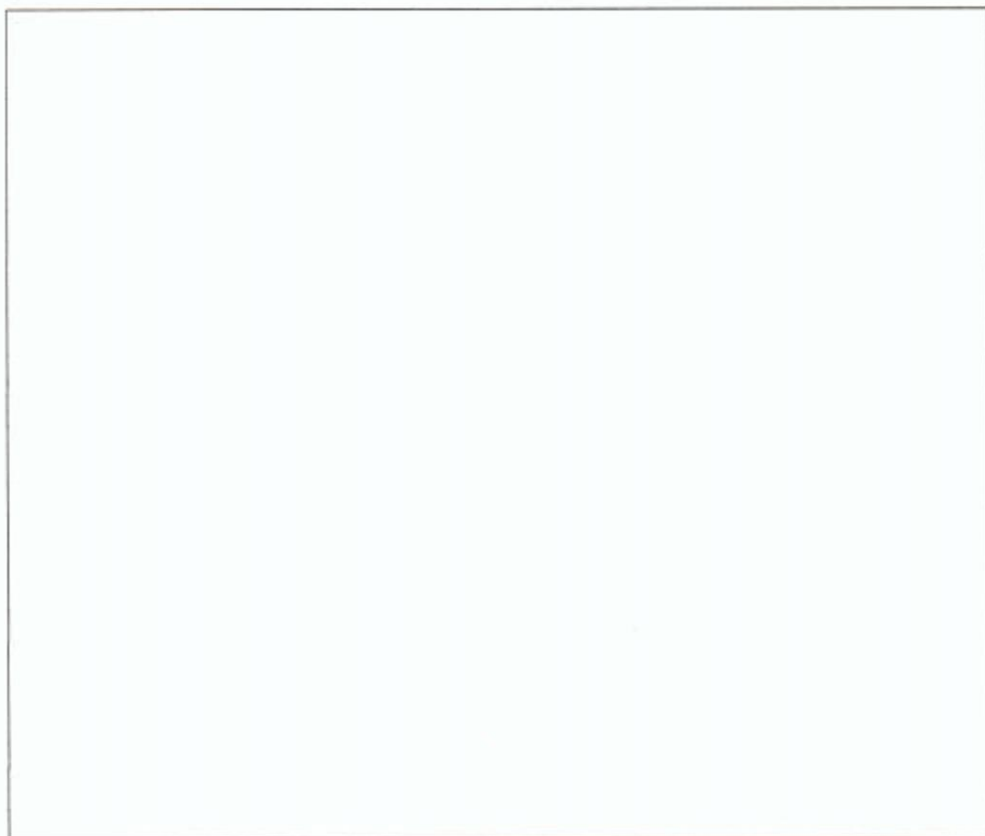
The Club works in close partnership with the Abbots Hall Primary Community School and regularly exchanges information and ideas.

The Club declares that all members have read the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We as a charity, manage to provide continuous support to the parents of Abbots Hall primary community school in Stowmarket as well as childcare during school holidays for the wider community in and around Stowmarket. Breakfast & Holiday club we significantly affected by the closure of the school due to COVID and was only open for a very brief time in September 2020 when the school re-opened for the start of the new school year but was closed again by October half term and remained closed til after the New Year.

Holiday Club in 2020/21 has been reduced as for a majority of the year we were closed due to COVID and therefore we were only open for the February half term in 2021.

Despite all this uncertainty , the club has remained strong and we still managed to accommodate a high amount of families in the clubs when we were able to be open . We operated to COVID guidelines and ensured the children and staff were a safe and cared for as we possibly could.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity aims at holding three times the monthly cost as reserves, which should be an average of 18k GBP. This has been achieved this in the annual period. This reserve ensures that monthly fluctuations in income and expenditure can be dealt with without putting the charity at risk. Further this ensures that in the event that the charity had to be resolved all open items including redundancy payments can be done without problems.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Please see annual report of accounts

Section F

Other optional information

none

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Anne-Marie Short

Position (eg Secretary, Chair, etc)

Chair

Date

20.5.2022

**Abbots Hall Out of School Club
(Reg No: 1179588)
Accounts for the year to 31st March 2021
Pages for the Charity Commission**

Independent Examiners Report to the Trustees of Abbots Hall Out of School Club (Reg No: 1179588)

I report on the accounts of the charity for the year-ended 31st March 2021, which are set out on the following pages.

Respective responsibilities of trustees and examiner

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 under Section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under Section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' 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 material matters have come to my attention which gives me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Ian Gorham (FCCA)
257 Colchester Road
Ipswich
IP4 4SH

Date: 19th May 2022



Abbots Hall Out of School Club
(Reg No: 1179588)
Statement of Financial Activity Year-ended 31st March 2021

Recommended categories by activity	Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources						
Income and endowments from:						
Donations and legacies		-	-	-	-	-
Charitable activities		23,264	-	-	23,264	250
Other trading activities		-	-	-	-	67,656
Investments		-	-	-	-	-
Separate material item of income		25,165	-	-	25,165	-
Other		-	-	-	-	202
Total		48,429	-	-	48,429	68,108
Resources expended						
Expenditure on:						
Staff Costs	3	47,791	-	-	47,791	53,973
Rent		3,527	-	-	3,527	13,696
Advertising		240	-	-	240	-
Consumables		-	-	-	-	2,023
Office Costs		173	-	-	173	138
Professional Fees		820	-	-	820	700
Insurance		492	-	-	492	457
Repairs/Maintenance		-	-	-	-	-
Other		129	-	-	129	440
Total		53,172	-	-	53,172	71,427
Net income/(expenditure) before investment gains/(losses)		(4,743)	-	-	(4,743)	(3,319)
Net gains/(losses) on investments		-	-	-	-	-
Net income/(expenditure) Extraordinary items		(4,743)	-	-	(4,743)	(3,319)
Transfers between funds		-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use		-	-	-	-	-
Other gains/(losses)		-	-	-	-	-
Net movement in funds		(4,743)	-	-	(4,743)	(3,319)
Reconciliation of funds:						
Total funds brought forward	6	31,120	-	-	31,120	34,439
Total funds carried forward		26,378	-	-	26,378	31,120

Abbots Hall Out of School Club
(Reg No: 1179588)
Balance Sheet as at 31st March 2021

	Note	Unrestricted funds £	Restricted Income funds £	Endowment funds £	Total this year £	Total last year £
Current assets						
Sundry Debtors	4	363	-	-	363	363
Cash at bank and in hand		27,830	-	-	27,830	33,018
Total current assets		28,193	-	-	28,193	33,381
Creditors:						
amounts falling due within one year	5	(1,815)	-	-	(1,815)	(2,261)
Net current assets/(liabilities)		26,378	-	-	26,378	31,120
Total net assets or liabilities		26,378	-	-	26,378	31,120
Funds of the Charity						
Endowment funds (Note 27)		-	-	-	-	-
Restricted income funds (Note 27)		-	-	-	-	-
Unrestricted funds	6	(26,378)	-	-	(26,378)	31,120
Revaluation reserve		-	-	-	-	-
Total funds		(26,378)	-	-	(26,378)	31,120

These accounts were approved on behalf of the Management Committee and were signed on its behalf by:

	Signature	Print Name	Date of approval
Chair		ANNE MARIE	19/5/2022
Treasurer		SHOG	19/5/2022

Abbots Hall Out of School Club (Reg No: 1179588)
Notes to the Accounts
Year-ended 31st March 2021

Note

1 Accounting Policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Accounts for the year to 31st March 2021 16 July 2014 rather Pages for the Charity Commission Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Endowment funds represent those assets which must be held permanently by the charity, principally freehold land and buildings.

Abbots Hall Out of School Club (Reg No: 1179588)
Notes to the Accounts
Year-ended 31st March 2021

Note

Trustees' Remuneration and Benefits

There were no trustees' remuneration or other benefits for the period ended 31st March 2019.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31st March 2019.

2 Separate material item of income

Various Covid Support Grants were received in the period of £25,165 (2020 - Nil)

3 Staff Costs

The average monthly number of employees during the period was as follows:

4

The comparative figure for 2020

5

No employees received emoluments in excess of £20,000 p.a.

4 Debtors	2021	2020
Sundry Debtors		-
Prepayments	363	363
	<u>363</u>	<u>363</u>

5 Creditors	2021	2020
Accruals	600	2,261
Pension	177	-
Taxes	1,038	326
	<u>1,815</u>	<u>2,587</u>

6 Movement In Funds

	At 31/03/2020	Net movement in funds	At 31/03/2021
Unrestricted funds			
General fund	31,120	(4,743)	26,377
	<u>31,120</u>	<u>(4,743)</u>	<u>26,377</u>

Abbots Hall Out of School Club (Reg No: 1179588)
Notes to the Accounts
Year-ended 31st March 2021

Note

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains & losses £	Movement in funds £
Unrestricted funds				
General fund	48,429	(53,172)	-	(4,742)
Total Funds	48,429	(53,172)	-	(4,742)