

THE WHARTONS AFTER SCHOOL CLUB

England & Wales · Charity number 1190402

Details

Status Registered

Legal form CIO

Registered 2020-07-14

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

Contact

Address The Whartons Primary School
The Whartons
Otley
LS21 2BS

Phone 01943465018

Email whartonsafterschoolclub@gmail.com

Website www.whartonsprimary.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION AND SOCIAL DEVELOPMENT OF SCHOOL AGE CHILDREN BY PROVIDING CARE AND RECREATIONAL ACTIVITIES DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS TO SUCH CHILDREN IN LEEDS.

Activities: We aim to provide a high quality After School Club for the children who attend The Whartons Primary School in Otley.

Classification

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

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£79,203	£78,729	-	-
2023-12-31	£73,434	£71,187	-	-
2022-12-31	£54,085	£53,846	-	-
2021-12-31	£57,305	£52,452	-	-

Trustees

Name	Role	Appointed
Julia Dickson	Chair	2019-12-31
Anna Louise Macdonald		2019-12-31
Dominic Fisk		2025-09-01
Gareth Gwilym Walters		2019-12-31
Isabel Dennison		2019-12-31
Katherine Diane Price		2025-09-01

THE WHARTONS AFTER SCHOOL CLUB

England & Wales - Charity number 1190402

Accounts

Whartons After School Club Annual General Meeting 2025

Date: 4th June 2025

Attendees: Julia Dickson (Chair), Gareth Walters (Treasurer), Anna Macdonald (Secretary), Isabel Dennison, Dani Beattie (Club Manager).

Apologies: None

Chairs Opening remarks:

2024-25 was a very successful year. After a period of 5 years+ we had our Ofsted inspection visit just before the Easter break. The inspection was very thorough with the inspector spending time with the children, parents and staff. She asked probing questions and made many observations of the daily running of the club. She analysed planning and preparation before the children arrived and shadowed children and staff in all the different aspects of the evening from transitions, snack time, creative and physical activities to pick up arrangements and interactions with parents. The inspector spent time with our manager Dani scrutinising personnel files, policies and development plans.

The whole inspection ran smoothly, and the report reflected the effort and care with which the staff nurture and provide for the children in their care.

We are thrilled that the report recognises our confident and respectful children whose behaviours and attitudes are exemplary. The inspector also highlighted the hard-working staff who provide many opportunities for children to develop, know the children well and are encouraging. We would like to thank parents for their continual support of the club and it was lovely hearing parents' comment in the report on how the staff 'go out of their way' to ensure that children are happy and thriving.

I would like to take the opportunity to thank all the WASC staff for their dedication and hard work. I would like to once again thank Carly Milner for standing in to cover when Dani was ill in the weeks running up to the inspection. She did a great job in keeping the running of the organisation ticking over successfully. I also want to thank Dani for her leadership of the club; ensuring that safeguarding, planning and the realisation of ambitious improvements and expansion of the club over the last few years have been positively recognised.

Numbers registered currently are 151 – but sessions numbers crept up to 80 at some points in the year – we use the middle classroom, y4, the playground, the nurture room and the computer suite, yr 1+2 area for snack, and the top playground. Always different rooms, planned daily depending on needs/ numbers/ weather /staffing etc.

The dedicated areas for different activities have been embedded and are still working really well, children continue to enjoy the variety in activities on offer; from craft activities to free play and relaxation zones for children to use for homework or time with friends.

Over the last year we have welcomed some new staff members with a range of skills and from differing age demographics.

It was great to welcome Sharlene back due to a change in circumstances. Her experience is greatly appreciated and supports the team. We have welcomed Sam Macdonald on a more permanent basis following his volunteer role, Eva, a PHGS A level student, and Skye Sutton. We will soon have another new member of staff, Leah who works in school as part of the catering kitchen staff. Leah who knows the children well, will be a great addition to the team when she starts on the 9th June.

We are currently recruiting to replace Amber who is sadly leaving the club in September but is spreading her wings and going to university. She has been a real asset to the club and will be missed.

We are still trying to recruit in order to address our Friday until 6pm issue.

As additions to the team at present we have the pleasure of hosting two D of E volunteers in Aphra and Sam. These teenage temporary members of staff have brought enthusiasm and positive attitudes to their time at the club and we thank them for their commitment.

As a succession planning consideration we are in the process of expanding the committee and are thrilled to be welcoming – Katherine Price, Dominic Fisk and Matt Jones to our team of members. Their help will be gratefully appreciated, and we look forward to working with them.

We have also said goodbye to some staff members over the period of the year and I want to thank them for all their hard work.

Amber will leave at end of year July 2025 and will be starting a psychology degree at university in September, good luck Amber.

Elisa – left to focus on her health and home life

Daina- moved too far away after finishing school

Skye – Secured a position as a TA in school and needed to focus on this role.

Our success is directly linked to the hard work of our team. We have continued to embed the exciting expansion changes this year, and I'd like to personally thank every team member for their energy, commitment and consistency in driving our club forward and providing essential childcare options for parents where they know their children are happy and well cared for.

I would like to take this opportunity to thank the committee for their tireless commitment to the club and for giving so generously of their time and support.

Treasurers report:

The club remains financially robust with the 2024 accounts detailing Capital and Reserves of £20,905.46 (2023: 20,430.81) and a surplus of £474.65 (2023: £2,247.41). The club continues to grow, and turnover has increased by 8% from £73.4k in 2023 to £79.2k in 2024. The surplus is lower in 2024 compared to 2023 due to a rise in minimum wage in April 2024 which impacted the year's results before the club's fees were increased in the new academic year (September 2024) in reaction to this.

Officer Election:

All officers (Chair, Treasurer and Secretary) are currently happy to remain in position on the committee.

Staff Changes:

As mentioned in the chair's remarks Sharlene has returned to the club due to a change in circumstances. Her experience is greatly appreciated and supports the team. Sam Macdonald is now employed on a more permanent basis following his volunteer role, Eva, a PHGS A level student, and Skye Sutton. We will soon have another new member of staff, Leah who works in school as part of the catering kitchen staff.

We are currently recruiting to replace Amber who is sadly leaving the club in September but is spreading her wings and going to university.

Self Evaluation Form (SEF) and Action Plan:

The SEF is current and the Action Plan is in progress and continual being evidenced. Additional areas for the club to continue to develop in have also been identified for the forthcoming year.

- Training – Enhancing and developing expertise across all staffing areas including new and more experienced play workers, club leadership, teamworking and safeguarding
- Securing funding for outdoor learning and EYFS

Staff Training:

Food hygiene courses have been identified to be completed by certain staff members, as well as investigating STARS level 1 training.

Funding:

There was no funding applied for this year.

Any Other Business:

N/A

Close:

The next Annual General Meeting will be arranged June/July 2026.

Balance Sheet for Whartons Afterschool Club

For Period:31/12/2024

FIXED ASSETS:

Total Fixed Assets:

CURRENT ASSETS:

1100

1200

1210

Total Current Assets:

CURRENT LIABILITIES:

Total Current Liability:

Current Assets less Current Liabilities:

Fixed Assets + Current Assets less Current Liabilities:

CAPITAL AND RESERVES:

Brought forward reserves

Profit

Total Capital and Reserves:

0

Debtors Control Account	4,240.66
Current Account	4,666.09
Bank Reserve Account	10,290.81
Accrued value	<u>1,707.90</u>
	20,905.46

0

	20,905.46
	<u>20,905.46</u>

	20,430.81
	<u>474.65</u>
	20,905.46

0.00

0.00

Profit and Loss Report for Whartons Afterschool Club
For Period: 01/01/2024 to 31/12/2024

TURNOVER	4000
Total:	
LESS COST OF SALES:	5000
Total:	
GROSS PROFIT:	
LESS EXPENSES:	7000
	7900
	8204

Total:

Profit Before Tax:

General Sales	72,323.45
Accrual for Dec-24 invoices	<u>6,879.79</u>
	79,203.24
General Purchases	-6,169.69
	<u>-6,169.69</u>
	73,033.55
Gross Wages	-66,696.91
Bank Interest Paid	147.06
Insurance	-786.76
Expense Accrual	-222.29
Rent Accrual	<u>-5,000.00</u>
	-72,558.90
	<u>474.65</u>

43 Riverside Walk

Otley

LS21 1FG

30th April 2025

Dear Mrs Dickson,

Re: Audit of The Whartons After School Club accounts

I confirm that I undertook an audit of The Whartons After School Club accounts for the period 01/01/24 to 31/12/24 on 30th April 2025.

I was provided with sufficient evidence by the manager, Dani Beattie, to test a sample of income and expenditure transactions, reviewing their appropriateness, and agreeing the bank balance to the statement of accounts.

I confirm that I have found no material error or disclosure.

As such, I am pleased to confirm that The Whartons After School Club for the period 01/01/24 to 31/12/24 is in accordance with the books of accounts and supporting documents supplied to me, and that the closing balances are correct.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'G. Walters', written in a cursive style.

Gareth Walters

ACMA

THE WHARTONS AFTER SCHOOL CLUB

England & Wales - Charity number 1190402

Accounts

Whartons After School Club Annual General Meeting 2024

Date: 26th June 2024

Attendees: Julia Dickson (Chair), Gareth Walters (Treasurer), Anna Macdonald (Secretary), Isabel Dennison, Dani Beattie (Club Manager).

Apologies: None

Chairs Opening remarks:

2023-4 was an eventful but successful year. Our substantive club manager Dani Beattie returned from maternity leave this year and we are very pleased to see her back. I would like to take the opportunity to thank Carly Milner for standing in to cover a hiatus period between club managers. She did a great job in keeping the running of the organisation ticking over successfully.

The club has expanded and now has around 160 children registered. This is a significant proportion of all the children in school. This has necessitated a physical expansion of the club's working areas into an extra classroom and quiet nurture space.

The leadership team have worked together with staff to rezone areas for children which now offers dedicated spaces for different styles of activity. These have worked really well, and children have enjoyed the variety in activities on offer; from craft activities to free play and relaxation zones for children to use for homework or time with friends.

Over the last year we have welcomed some new staff members with a range of skills and from differing age demographics.

We have also said goodbye to some staff members over the period of the year and I want to thank them for all their hard work over the years. Julie Cragg has worked at the club for many years and will be greatly missed by children and staff alike.

Also, we have had the pleasure of supporting some teenage members of staff at the beginning of their work journeys. Some of whom have left to continue their education in tertiary education and others who have gone on to start apprenticeships in the childcare profession. We thank them for their enthusiasm and hard work.

Our success is directly linked to the hard work of our team. We have made exciting expansion changes this year, and I'd like to personally thank every team member for their energy, commitment and consistency in driving our club forward and providing essential child care options for parents where they know their children are happy and well cared for.

I would like to take this opportunity to thank the committee for their tireless commitment to the club and for giving so generously of their time and support.

Treasurers report:

The club remains financially robust with 2023 accounts detailing Capital and Reserves of £20,430.81 (2022: £18,183.40) and a surplus of £2,247.41 (2022: £238.57). The surplus is higher this year following a club manager transition period in December 2022 which impacted the prior year's results. The club has announced a price rise for the 2024/25 academic year to bring it in line with other comparable after school clubs in the area.

Officer Election:

All officers (Chair, Treasurer and Secretary) are currently happy to remain in position on the committee. Emma Morgan left her role as a trustee at the end of January 2024 as her son had left the school to move to secondary school. She will be greatly missed.

Staff Changes:

As mentioned in the chairs remarks Dani Beattie returned to her role as club manager following her maternity leave with flexible working hours. Several staff members have left during the year (Julia Cragg, Debbie and Charlene) to explore new opportunities.

Self Evaluation Form (SEF) and Action Plan:

The SEF is current and the Action Plan is in progress and continual being evidenced. Additional areas for the club to develop in have also been identified for the forthcoming year.

- Training - Enhancing and developing expertise across all staffing areas including new and more experienced play workers, club leadership, teamworking and safeguarding
- Securing funding for outdoor learning and EYFS
- Promote the committee to all parents in order to attract potential new members. Secure new members who will enhance and strengthen the committee through contribution to any skills gaps identified by a committee skills audit.

Staff Training:

Individuals have been identified to pursue additional training on EYFS. Dani will continue to lead EYFS in the short term.

Funding:

There was no funding applied for this year.

Any Other Business:

N/A

Close:

The next Annual General Meeting will be arranged June/July 2025.

Balance Sheet for Whartons Afterschool Club

For Period:31/12/2023

FIXED ASSETS:

Total Fixed Assets:

CURRENT ASSETS:

1100

1200

1210

Total Current Assets:

CURRENT LIABILITIES:

Total Current Liability:

Current Assets less Current Liabilities:

Fixed Assets + Current Assets less Current Liabilities:

CAPITAL AND RESERVES:

Total Capital and Reserves:

0

Debtors Control Account	5,155.61
Current Account	5,131.45
Bank Reserve Account	10,143.75
	20,430.81

0

20,430.81
20,430.81

P&L Account	20,430.81
	20,430.81

Profit and Loss Report for Whartons Afterschool Club
For Period: 01/01/2023 to 31/12/2023

TURNOVER

	4000 General Sales	73,434.48
Total:		73,434.48

LESS COST OF SALES:

	5000 General Purchases	-12,474.99
Total:		-12,474.99

GROSS PROFIT: 60,959.49

LESS EXPENSES:

	7000 Gross Wages	-58,035.18
	7900 Bank Interest Paid	120.84
	8204 Insurance	-797.74

Total: -58,712.08

Profit Before Tax: 2,247.41

43 Riverside Walk

Otley

LS21 1FG

30th April 2024

Dear Mrs Dickson,

Re: Audit of The Whartons After School Club accounts

I confirm that I undertook an audit of The Whartons After School Club accounts for the period 01/01/23 to 31/12/23 on 30th April 2024.

I was provided with sufficient evidence by the manager, Dani Beattie, to test a sample of income and expenditure transactions, reviewing their appropriateness, and agreeing the bank balance to the statement of accounts.

I confirm that I have found no material error or disclosure.

As such, I am pleased to confirm that The Whartons After School Club for the period 01/01/23 to 31/12/23 is in accordance with the books of accounts and supporting documents supplied to me, and that the closing balances are correct.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'G. Walters', written in a cursive style.

Gareth Walters

ACMA

THE WHARTONS AFTER SCHOOL CLUB

England & Wales - Charity number 1190402

Accounts

Whartons After School Club Annual General Meeting 2023

Date: 12th July 2023

Attendees: Julia Dickson (Chair), Gareth Walters (Treasurer), Anna Macdonald (Secretary), Emma Morgan, Isabel Dennison, Dani Beattie (Club Manager) Kerrie Johnson (Temporary Club Manager).

Apologies: None

Chairs Opening remarks:

It has been another successful year this year for the Whartons After School Club. There was an effective transition of Kerrie Johnson into the role of Club manager to cover Dani Beattie's maternity leave in December 2022. Kerrie has since gone on to continue to develop the club's inclusive environment, proof of which can be seen with a recent email from a parent, which commented on the inclusivity they felt the club offered for her son.

At the beginning of the year, new furniture was purchased which helped create a new layout to accommodate the increasing number of children attending the club. This helps with the organisation of toys and allows children easier access to things.

As the club continues to grow with in excess of 170 children on the role for September 2023, creative thinking will be needed to ensure that the club can continue to support children. School leaders and Club staff will continue to work together to look at space availability within the school's footprint to ensure the children have the space to play and develop.

The club is thriving, with children engaged and parents happy supported by written feedback and parent surveys.

The club is in a great place for the future.

Treasurers report:

The club remains financially robust with 2022 accounts detailing Capital and Reserves of £18,183.40 and a surplus of £238.57. The surplus is lower this year due to an annual leave payment of the outgoing club manager (Carly Milner), and a club manager transition period in December 2022. Discussions over a potential price increase for parents have been dismissed due to the current financial climate and the desire not to add additional burden to parents.

Officer Election:

All officers (Chair, Treasurer and Secretary) are currently happy to remain in position on the committee; however, trustee Emma Morgan has informed the committee that she will be looking to leave as her son has now left the school to move to secondary school. She will inform the committee when that time will be in due course.

Staff Changes:

As mentioned in the chairs remarks Kerrie Johnson is providing maternity leave cover for the club manager Dani Beattie which started in December 2022. Several staff members have left during the year (Rachel Rumsey, Lucy Wilkinson, Keira Jagpal) either leaving for further education or to explore new opportunities. To backfill this headcount, Caitlin Rumsey, Ewan Welsh and Steph Dodson have been recruited and have either recently started or will be starting in September.

Self Evaluation Form (SEF), Action Plan and Constitution:

The SEF is current and the Action Plan is in progress and continual being evidenced. The constitution is now signed by trustees.

Staff Training:

All staff members have been through first aid training in January 2023 which incurred a large financial cost to the club and discussions were had regarding the need for all staff to be first aid trained. It was deemed that this wasn't necessary but will be discussed further in the new academic year.

New staff that have joined the team will be required to do their food hygiene training which will be organised again in the new academic year.

Funding:

There was no funding applied for this year.

Any Other Business:

Afterschool club and Breakfast club area needs replacement floors therefore Gareth and Kerrie to complete a draft budget to confirm there are sufficient funds to spread the cost with Breakfast Club.

Close:

The next Annual General Meeting will be arranged June/July 2024.

Balance Sheet for Whartons Afterschool Club
For Period:31/12/2022

FIXED ASSETS:

Total Fixed Assets: 0

CURRENT ASSETS:

1100 Debtors Control Account 1,182.40

1200 Current Account 6,978.09

1210 Bank Reserve Account 10,022.91

Total Current Assets: 18,183.40

CURRENT LIABILITIES:

Total Current Liability: 0

Current Assets less Current Liabilities: 18,183.40

Fixed Assets + Current Assets less Current Liabil 18,183.40

CAPITAL AND RESERVES:

P&L Account 18,183.40

Total Capital and Reserves: 18,183.40

Profit and Loss Report for Whartons Afterschool Club
For Period: 01/01/2022 to 31/12/2022

TURNOVER

4000 General Sales	54,084.75
Total:	54,084.75
LESS COST OF SALES:	
5000 General Purchases	-9,788.55
Total:	-9,788.55
GROSS PROFIT:	44,296.20
LESS EXPENSES:	
7000 Gross Wages	-43,357.55
7900 Bank Interest Paid	21.75
8204 Insurance	-721.83
Total:	-44,057.63
Profit Before Tax:	238.57

43 Riverside Walk

Otley

LS21 1FG

1st September 2023

Dear Mrs Dickson,

Re: Audit of The Whartons After School Club accounts

I confirm that I undertook an audit of The Whartons After School Club accounts for the period 01/01/22 to 31/12/22 on 1st August 2023.

I was provided with sufficient evidence by the manager, Kerri Johnson, to test a sample of income and expenditure transactions, reviewing their appropriateness, and agreeing the bank balance to the statement of accounts.

I confirm that I have found no material error or disclosure.

As such, I am pleased to confirm that The Whartons After School Club for the period 01/01/22 to 31/12/22 is in accordance with the books of accounts and supporting documents supplied to me, and that the closing balances are correct.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'G. Walters', written in a cursive style.

Gareth Walters

ACMA

THE WHARTONS AFTER SCHOOL CLUB

England & Wales - Charity number 1190402

Accounts

Whartons After School Club Annual General Meeting 2022

Date: 5th July 2022

Attendees: Julia Dickson (Chair), Gareth Walters (Treasurer), Anna Macdonald (Secretary), Emma Morgan, Isabel Dennison, Dani Beattie (Club Manager).

Apologies: None

Chairs Opening remarks:

It has been another successful year this year for the Whartons After School Club with one of the major accomplishments this year being the smooth transition of the outgoing club manager Carly Milner in February 2022 and the incoming manager Dani Beattie.

Covid 19 measures have been relaxed to now allow children to mix across age groups, with defined areas purposed for set activities. The club is thriving, with children engaged and parents happy as supported by a recent parent survey.

The club is in a great place for the future.

Treasurers report:

The club remains financially robust with 2021 accounts detailing Capital and Reserves of £17,944.83 and a profit (before tax) of £3148.08. Discussions over a potential price increase for parents have been put on hold until budgets have been discussed for increasing staffing for the new academic year 2022/2023.

Staff Changes:

As mentioned in the chairs remarks Carly Milner left the position of club manager in February 2022 with Danielle Beattie taking the role on following a two-week transition period. Donna Robertshaw has moved into a Deputy club manager role, sharing the role with Sheila Rumsey. Rachel Rumsey and Keira Jagpal have also joined the team as play workers. There is currently an open position

Self Evaluation Form (SEF) and Action Plan:

The SEF has been completed and the Action Plan is in progress and to be utilised as a working document. Documents have been sent out to all committee members for review and comment.

Staff Training:

The club has re-registered with the Food Standards Agency and all staff completed their food hygiene certificates. Danielle has identified Designated Senior Leader and SENCO training to start in 2023.

Funding:

The grant received in 2021 from Seedlings of £1200 has been utilised for Forest School sessions this summer term and to redecorate the sensory room. Potential funding for the future would be utilised for creating a mobile library, to encourage reading. Often parents struggle to fit in reading with children following pick up from After School Club, therefore the club are working on initiatives to encourage more reading with support from Year 6 students.

Any Other Business:

None

Close:

The next Annual General Meeting will be arranged June/July 2023.

Profit and Loss Report for Whartons Afterschool Club
For Period: 14/07/2020 to 31/12/2021

TURNOVER

4000

Total:

LESS COST OF SALES:

5000

Total:

GROSS PROFIT:

LESS EXPENSES:

7000

7100

7900

7901

8100

8204

Total:

Profit Before Tax:

General Sales	57,304.84
	57,304.84
General Purchases	-5,548.82
	-5,548.82
	51,756.02
Gross Wages	-37,556.24
Rent	-8,000.00
Bank Interest Paid	9.93
Bank Charges	-0.01
Bad Debt Write Off	-750.4
Insurance	-606.11
	-46,902.83
	4,853.19

Balance Sheet for Whartons Afterschool Club

For Period:31/12/2021

FIXED ASSETS:

Total Fixed Assets:

CURRENT ASSETS:

1100

1200

1210

Total Current Assets:

CURRENT LIABILITIES:

Total Current Liability:

Current Assets less Current Liabilities:

Fixed Assets + Current Assets less Current Liabilities:

CAPITAL AND RESERVES:

Total Capital and Reserves:

0

Debtors Control Account	1,600.75	
Current Account	6,342.92	
Bank Reserve Account	10,001.16	
		17,944.83

	0	
	17,944.83	
		<u>17,944.83</u>

P&L Account	17,944.83	
		<u>17,944.83</u>

Debtors Control Account - 31/12/21

Prepayments	1213.65
Debtors	2814.4
Debtors Control Account	1600.75
Rec	0

Outstanding sales @ 31/12/2021

CURRENT STATUS	ISSUE DATE	REFERENC COMPANYNAME
PAIDFULL	12/01/2021	1326 GRIME
PAIDFULL	12/01/2021	1333 Louise Boyle
PAIDFULL	12/01/2021	1335 GRANGE
PAIDFULL	12/01/2021	1337 HENDLEY
PAIDFULL	12/01/2021	1341 MACDONALD
CREDITED	12/01/2021	1345 JEMMA MURPHEY
PAIDFULL	12/01/2021	1347 Cameron McDonald
PAIDFULL	12/01/2021	1348 Cameron McDonald
PAIDFULL	12/01/2021	1349 Astra Merchant
PAIDFULL	12/01/2021	1351 Vinnie Moore
PAIDFULL	12/01/2021	1357 Greyso Scholtz
PAIDFULL	12/01/2021	1366 Lucy Whitley
PAIDFULL	12/03/2021	1372 Hannah Laing
PAIDFULL	12/09/2021	1373 Hope Etherton
PAIDFULL	12/16/2021	1377 DAVIES
PAIDFULL	12/16/2021	1378 Freddie Dobinson
PAIDFULL	12/16/2021	1381 Rory Johnson
PAIDFULL	12/16/2021	1382 KEVIN McCANN
PAIDFULL	12/16/2021	1383 Vinnie Moore
PAIDFULL	12/16/2021	1384 LAURA OLIVER
PAIDFULL	12/16/2021	1385 Niklas Simpson
PAIDFULL	12/16/2021	1388 Lucy Whitley
PAIDFULL	12/16/2021	1389 Monty Wood
PAIDFULL	12/16/2021	1395 Florence Brook
PAIDFULL	12/16/2021	1397 Tobias Cox-Hertogs
PAIDFULL	12/16/2021	1399 Isobel Hodgson
PAIDFULL	12/16/2021	1403 GRANGE
PAIDFULL	12/16/2021	1405 MACDONALD
PAIDFULL	12/16/2021	1406 Astra Merchant
PAIDFULL	12/16/2021	1407 QUEALLY
PAIDFULL	12/16/2021	1408 Rowan Price
PAIDFULL	12/16/2021	1410 DENNISON
PAIDFULL	12/16/2021	1411 DICAPRIO
PAIDFULL	12/16/2021	1412 Alison Dowling
PAIDFULL	12/16/2021	1413 GRIME
PAIDFULL	12/16/2021	1416 MORRISON

PAIDFULL	12/16/2021	1421 TINDALL
PAIDFULL	12/16/2021	1422 WAIGHTS
PAIDFULL	12/16/2021	1425 Cameron McDonald
PAIDFULL	12/16/2021	1427 Paula Jarvis

Prepayments

PAYMENTID	COMPANYID	COMPANYNAME	PAYMENTDATE
13401330	3386949	BROWN	11/27/2019
13871670	3386949	BROWN	01/21/2020
14454159	3386949	BROWN	03/31/2020
16939094	3386994	LEWCOCK	01/04/2021
16065802	3386994	LEWCOCK	10/02/2020
16351267	3386994	LEWCOCK	11/02/2020
16680667	3386994	LEWCOCK	12/02/2020
14974471	3386994	LEWCOCK	06/02/2020
15802190	3386994	LEWCOCK	09/02/2020
17861531	4260418	Charley Fo	04/06/2021
18428427	3386949	BROWN	06/07/2021
19942955	3386968	CARTERHIL	11/10/2021
20221005	3386968	CARTERHIL	12/06/2021
19501825	3386970	CLAYTON	09/30/2021
20361085	3608917	DRAKE	12/20/2021
20471393	5089430	George Be	12/31/2021

Additional Info

1100 balance	1,600.75
Prepayments	1,213.65
BADDEBT	933

COMPANY	DESCRIPTI	CURRENCY	INVOICE	T PAID	BALANCE (MC)
3386992	13 x Sessi	GBP		107.9	0 107.9
4153436	1 x Sessor	GBP		8.3	0 8.3
3386975	12 x Sessi	GBP		184.2	0 184.2
3386984	13 x Sessi	GBP		199.55	147.5 52.05
3386995	22 x Sessi	GBP		182.6	0 182.6
4217826	4 x Sessor	GBP		61.4	0 61.4
5639848	21 x Sessi	GBP		174.3	0 174.3
5639848	8 x Sessor	GBP		66.4	0 66.4
4460076	9 x Sessor	GBP		138.15	0 138.15
5967367	17 x Sessi	GBP		141.1	0 141.1
6057258	1 x Sessor	GBP		8.3	8 0.3
5841553	5 x Sessor	GBP		41.5	12.5 29
5695731	9 x Sessio	GBP		74.7	0 74.7
6200454	3 x Sessor	GBP		24.9	0 24.9
3386979	5 x Sessor	GBP		41.5	0 41.5
5967361	9 x Sessor	GBP		74.7	0 74.7
5859711	5 x Sessor	GBP		41.5	0 41.5
5847261	5 x Sessor	GBP		76.75	0 76.75
5967367	10 x Sessi	GBP		83	0 83
4147862	6 x Sessor	GBP		92.1	0 92.1
5847281	5 x Sessor	GBP		41.5	0 41.5
5841553	3 x Sessor	GBP		24.9	0 24.9
5859715	3 x Sessor	GBP		46.05	0 46.05
5057698	7 x Sessor	GBP		58.1	0 58.1
5018551	5 x Sessor	GBP		41.5	1.1 40.4
5018559	6 x Sessor	GBP		49.8	0 49.8
3386975	9 x Sessor	GBP		138.15	0 138.15
3386995	13 x Sessi	GBP		107.9	0 107.9
4460076	2 x Sessor	GBP		39	0 39
3491742	4 x Sessor	GBP		61.4	0 61.4
5064830	4 x Sessor	GBP		33.2	0 33.2
3446057	5 x Sessor	GBP		41.5	0 41.5
3446063	9 x Sessor	GBP		74.7	41.5 33.2
3971987	10 x Sessi	GBP		83	0 83
3386992	8 x Sessor	GBP		66.4	0 66.4
3386999	8 x Sessor	GBP		66.4	0 66.4

3387002 10 x Sessi GBP	83	0	83
3387007 1 x SessorGBP	23.65	0	23.65
5639848 11 x Sessi GBP	91.3	0	91.3
6220189 2 x SessorGBP	30.7	0	30.7

CURRENCY	AMOUNT	BANKID	UNALLOCATED
GBP	114.5	1200	8.95
GBP	164	1200	164
GBP	195	1200	195
GBP	85	1200	85
GBP	85	1200	85
GBP	85	1200	85
GBP	85	1200	85
GBP	85	1200	66.1
GBP	85	1200	85
GBP	74.7	1200	8.6
GBP	8.3	1200	8.3
GBP	200	1200	42.3
GBP	200	1200	200
GBP	34	1200	0.8
GBP	92.1	1200	69.7
GBP	41.5	1200	24.9

43 Riverside Walk

Otley

LS21 1FG

2nd April 2022

Dear Mrs Dickson,

Re: Audit of The Whartons After School Club accounts

I confirm that I undertook an audit of The Whartons After School Club accounts for the period 14/07/20 to 31/12/21 on 1st April 2022.

I was provided with sufficient evidence by the manager, Dani Beattie, to test a sample of income and expenditure transactions, reviewing their appropriateness, and agreeing the bank balance to the statement of accounts.

I confirm that I have found no material error or disclosure.

As such, I am pleased to confirm that The Whartons After School Club for the period 14/07/20 to 31/12/21 is in accordance with the books of accounts and supporting documents supplied to me, and that the closing balances are correct.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'G. Walters', written in a cursive style.

Gareth Walters

ACMA