



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **12/11/21** Period start date To **31/08/22** Period end date

Charity name: **Rascals After School Club**

Charity registration number: **1196562**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide before & after school care for the community of Raglan Primary School
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	To help working Parents with childcare, keeping the cost affordable and helping them with costs when needed by providing free places & subsidised places when needed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard for Rascals to benefit the public. We do this by offering free places and reducing the cost of a place when needed.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	We have enabled children to have breakfast before school, this helps the children to arrive on time for school & for their learning to start on time. The beneficiaries (parents) know their children are safe, well cared for and are happy while they work. It gives them peace of mind & no worries about childcare.

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 in good financial health
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	These fund are held to pay staff , buy new equipment replacing old & broken items, and paid general bills.
Amount of reserves held	Para 1.22	£5404.20
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no concerns at present.

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	Governing Document
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	We hold an AGM and trustees are elected / voted for at this time.

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	Rascals After School Club
Other name the charity uses	
Registered charity number	1196562
Charity's principal address	Rascals After School Club Based in Raglan VC Primary School, Chepstow Road, Raglan. Monmouthshire. NP15 2EN

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	M. Hall	Chair	N/A	N/A
2	G. Smith	Secretary	N/A	N/A
3	K. Hibbert	Parent Rep	N/A	N/A
4	S. Roberts	Parent Rep	N/A	N/A
5	G. Morgan	Trustee	N/A	N/A
6				
7				
8				
9				
10				
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

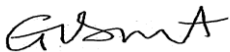
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mrs Gail Victoria Smith	
Position (eg Secretary, Chair, etc)	Secretary	
Date	31.08.2023	

Registered Charity Number 1196562 Financial Statement

1 September 2021 to 31 August 2022

INCOME		Expenditure	
Balance at bank as of 1st Sep 2021	28125.99	Pension	746.50
Fees inc MCC and HMRC	3097.11	Staff	32727.54
Autumn Term	15113.84	Art/craft	924.33
Spring Term	16146.28	Food	3514.48
Summer Term	11817.49	Office	477.41
	46174.72	Insurance/rent/subs	3546.96
		Toys	354.49
		Petty cash	-40.00
		Training	104.00
		Sundries	934.88
		Cleaning/med	7.78
	74300.71		43298.37
 Bank balance @ Aug 31st 2022	 31003.24		
less outstanding salary	-5826.72		
		 Working Balance	 25176.52
total outstanding	25176.52		

Independently examined by 
Mrs Caroline Dawies ACA

Prepared by 
Mrs. Margo Ponsford

RASCALS AFTER SCHOOL CLUB
REGISTERED CHARITY NUMBER 1196562

STATEMENT OF INCOME AND EXPENDITURE

	Year ended 2022	Year ended 2021
	£	£
Income received	46,174.28	51,578.48
Expenses paid		
Staff wages	32,727.54	35,934.32
Pension	746.50	657.81
Art / craft	924.33	528.69
Food	3,514.48	2,118.86
Office	477.41	1,112.08
Insurance, rent & subs	3,546.96	4,145.27
Toys	354.49	289.01
Petty Cash	(40.00)	
Training	104.00	
Sundries	934.88	351.83
Cleaning, med	7.78	205.06
Repayment of fees		3,605.90
	<u>43,298.37</u>	<u>48,948.83</u>
Wages accrued at year end	5,826.72	3,395.34
Less wages accrued prior year	(3,395.34)	
Rounding adj	(0.90)	
	<u>(45,728.85)</u>	<u>(52,344.17)</u>
Profit / (Loss) for the year	<u><u>445.43</u></u>	<u><u>(765.69)</u></u>

STATEMENT OF FINANCIAL POSITION

	31 August 2022	31 August 2021
Reserves at 1 September	24,730.65	25,496.54
Profit / (loss) for the year	445.43	(765.69)
Reserves at 31 August	<u><u>25,176.08</u></u>	<u><u>24,730.85</u></u>
Comprising:		
Balance at bank at 31 August	31,003.34	28,125.99
Outstanding cheque	(5,826.72)	(3,395.34)
	<u><u>25,176.62</u></u>	<u><u>24,730.65</u></u>