

Bursley Way Out of School Club
Financial statements
for the year ended 31 March 2023

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**Bursley Way Out of School Club
Trustees' annual report
for the year ended 31 March 2023**

Full name Bursley Way Out of School Club

Registered Charity Number 1197821

Principal address

c/o M Beech
67 Bradwell Lane
Newcastle
Staffordshire
ST5 8PT

Trustees

Y Jennings
J Masterson
B Wilkinson
D Verdlani
D Clarke
D Machin

Bankers

Lloyds TSB
High Street
Newcastle
Staffordshire

Independent examiner

Daryl Denson ACMA
Employee of VAST
The Dudson Centre
Hope Street
Hanley
Stoke on Trent
ST1 5DD

Governance and management

The organisation is operated under the rules of its constitution adopted 7th February 2022.

The methods adopted for the recruitment and appointment of new trustees

New trustees are primarily parents who express an interest in the running of the club.

**Bursley Way Out of School Club
Trustees' annual report
for the year ended 31 March 2023**

Summary of the main activities undertaken

Our setting offers parents/guardians/carers the opportunity for their children to develop in a safe, secure environment while they must work or need respite.

Bursley Way Out of School Club registered as a CIO with the charity commission on 7th February 2022.


Summary of the main achievements during the period

Provision of sustainable childcare for working parents.

The organisation's policy on reserves

We have a creditable balance in order to secure the future of our setting for parents, children and staff.

Signed on behalf of the committee members:

Signed  Date 15 Dec 23
Name YVONNE JENNINGS
Position TRUSTEE

**Independent examiner's report to the trustees' of
Bursley Way Out of School Club
for the year ended 31 March 2023**

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 March 2022 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Bursley Way Out of School Club, you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of The Bursley Way Out of School Club accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of The Bursley Way Out of School Club as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

Signed 
Daryl Denson ACMA
VAST

Date 19/12/2023


**Bursley Way Out of School Club
Receipts & Payments account
for the year ended 31 March 2023**

	2023	2022
	£	£
Receipts		
Fees	74,533	61,127
HMRC CJRS Grant	-	2,744
Total receipts	74,533	63,871
Payments		
Refreshments and Consumables	121	104
Wages	69,395	60,955
Rent	4,154	2,440
Landscaping and Equipment	6,827	131
Professional Charges	1,536	1,488
Ofsted Registration	220	220
Insurance	836	790
Training	127	72
Other Expenses	591	251
Total payments	83,807	66,451
Net receipts/(payments)	(9,274)	(2,580)
Cash funds at start of this period	101,113	103,693
Cash funds at end of this period	91,839	101,113

Bursley Way Out of School Club
Statement of Assets and Liabilities
at 31 March 2023

	2023	2022
Cash assets	£	£
Current account	82,605	91,939
Deposit account	9,208	9,208
Cash in hand	26	(34)
	<u>91,839</u>	<u>101,113</u>
 Liabilities		
Creditors	<u>782</u>	<u>750</u>
	<u>782</u>	<u>750</u>

These financial statements are accepted on behalf of the organisation by:

Signed  Date 15 Dec 23
 Name YVONNE JENNINGS
 Position TRUSTEE

Bursley Way Out of School Club
Notes to the accounts
for the year ended 31 March 2023

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

2. Creditors

	2023	2022
	£	
Accountancy	782	750
	<u>782</u>	<u>750</u>