

**Bursley Way Out of School Club**  
**Financial statements**  
**for the year ended 31 March 2024**

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**Bursley Way Out of School Club  
Trustees' annual report  
for the year ended 31 March 2024**

**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 Verdiani  
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 7<sup>th</sup> 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 2024**

**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 7<sup>th</sup> February 2022.

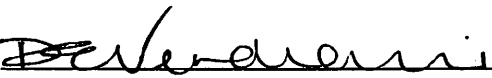
**Summary of the main achievements during the period**

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 04/11/24  
Name Deborah Verdiani  
Position Trustee

**Independent examiner's report to the trustees' of  
Bursley Way Out of School Club  
for the year ended 31 March 2024**

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 March 2024 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 21/11/2024

**Bursley Way Out of School Club  
Receipts & Payments account  
for the year ended 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Fees	88,995	74,533
<b>Total receipts</b>	<b>88,995</b>	<b>74,533</b>
<b>Payments</b>		
Refreshments and Consumables	112	121
Wages	80,374	69,395
Pension	2,099	-
NI	1,572	-
Rent	1,248	4,154
Landscaping and Equipment	2,591	6,827
Professional Charges	2,180	1,536
Ofsted Registration	220	220
Insurance	976	836
Training	-	127
Other Expenses	-	591
<b>Total payments</b>	<b>91,372</b>	<b>83,807</b>
<b>Net receipts/(payments)</b>	<b>(2,377)</b>	<b>(9,274)</b>
Cash funds at start of this period	91,839	101,113
<b>Cash funds at end of this period</b>	<b>89,462</b>	<b>91,839</b>

**Bursley Way Out of School Club**  
**Statement of Assets and Liabilities**  
**at 31 March 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Cash assets</b>		
Current account	80,250	82,605
Deposit account	9,208	9,208
Cash in hand	4	26
	<b>89,462</b>	<b>91,839</b>
 <b>Liabilities</b>		
Creditors	695	662
	<b>695</b>	<b>662</b>

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

Signed Deborah Verdian Date 04/11/24  
 Name Deborah Verdian  
 Position Trustee

**Bursley Way Out of School Club**  
**Notes to the accounts**  
**for the year ended 31 March 2024**

**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**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	
Accountancy	<u>815</u>	<u>782</u>
	<u><b>815</b></u>	<u><b>782</b></u>