

Trustees' Annual Report for the period – Period start date - 01/04/2024

Period end date – 31/03/2025

Charity Name – Mayfield/ Lawfield/Tynewater ASC

Other names charity is known by – Mayfield and Easthouses Out of School Care and also Tynewater Out of School Care

Registered Charity number – SC031110

Charity's Principle Address – Easthouses Primary School

64 Easthouses Road

EH22 4EW

Names of the charity trustees on date of approval of trustees' report

Name	Position
	Chair Person
	Vice Chairperson
	Secretary
	Treasurer

Structure, governance and management

Type of governing document	Constitution
Trustee recruitment and appointment	Annual AGM

Objective and activities

Charitable Purpose	To provide high quality affordable childcare to the local community.
Summary of the main activities in relation to these objectives.	Supporting children's health and wellbeing by providing opportunities for children to learn and develop through play. Supporting families in employment or further education and also families in need of support via social work referral.

Achievements and performances

Summary of the main achievements of the charity during the financial period.	Fundraising has been an important part of this financial year. Raising a large sum through xmas fayre stalls and a sponsored walk that raised over £800. As well as applying for and receiving grants to help with outdoor resources and the summer entertainment programme.
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	<p>This has helped us to keep costs to families low and avoid large fee increases at a time where the cost of living is astronomically high.</p> <p>The service based in St Luke's Primary School relocated, the building was no longer fit for purpose. This paved the way for an expansion, relocating to the newly built Easthouses Primary School has increased capacity by 10 children per day. Tynewater also expanded with a addition of a new room allowing again an additional 10 spaces per day.</p> <p>Supporting the communities that we serve and creating 2 vacancies for additional Staff members.</p> <p>Again this year staff retention has been high and staff have attended many training courses to develop their knowledge and understanding.</p> <p>We have developed our service, with a strong focus on outdoor play and supporting children's health and wellbeing through a variety of experiences, delivered by professional practitioners.</p> <p>Always an achievement is supporting families within our local area. Welcoming new children and providing care and support to the local community, who without us would not be able to work.</p>
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Financial Review

Brief statement on the charity's policy on reserves	<p>With an aim to build a reserve of 3 months running costs.</p> <p>This year has seen us achieve a reserve of £12,770.16 and we will continue to work hard to achieve our aim in the future.</p>
Details of any deficit	No deficit this year
Donated facilities and services (if any)	<p>Grants from The seedcorn group, Co – Op and Mcsense business park.</p> <p>Fundraising – Christmas Fayres, Sponsored walk and raffles.</p> <p>Toy donations received from families within the community.</p>

Declaration

Signed on behalf of the charity's trustees



Profit and Loss

Mayfield Afterschool Club

For the year ended 31 March 2025

	2025	2024
Turnover		
Other Revenue - Grants & Fundraising	2,732.80	5,353.09
Sales	175,334.31	154,569.59
Total Turnover	178,067.11	159,922.68
Cost of Sales		
Direct Expenses - Snacks, Resources	8,627.64	8,316.46
Direct Wages	133,803.66	126,747.40
Trip costs	3,278.93	2,564.52
Total Cost of Sales	145,710.23	137,628.38
Gross Profit	32,356.88	22,294.30
Administrative Costs		
Audit & Accountancy fees	820.80	838.80
Insurance	647.50	360.00
Pensions Costs	2,751.31	2,582.60
Rent	8,007.45	7,344.51
Staff Entertainment	350.00	350.00
Staff Training	164.64	-
Staff Uniforms	-	942.87
Subscriptions	2,639.14	922.08
Telephone & Internet	1,007.25	827.97
Travel - National	3,198.63	2,140.82
Total Administrative Costs	19,586.72	16,309.65
Operating Profit	12,770.16	5,984.65
Profit on Ordinary Activities Before Taxation	12,770.16	5,984.65
Profit after Taxation	12,770.16	5,984.65



Balance Sheet

Mayfield Afterschool Club As at 31 March 2025

	31 MAR 2025	31 MAR 2024
Current Assets		
Cash at bank and in hand		
Mayfield / Lawfield / Tynewate	12,392.36	5,682.84
Total Cash at bank and in hand	12,392.36	5,682.84
Total Current Assets	12,392.36	5,682.84
Creditors: amounts falling due within one year		
Historical Adjustment	4,307.31	4,307.31
PAYE Payable	(10,451.05)	(4,420.01)
Pensions Payable	(219.53)	(189.93)
Wages Payable - Payroll	0.82	0.82
Total Creditors: amounts falling due within one year	(6,362.45)	(301.81)
Net Current Assets (Liabilities)	18,754.81	5,984.65
Total Assets less Current Liabilities	18,754.81	5,984.65
Net Assets	18,754.81	5,984.65
Capital and Reserves		
Current Year Earnings	12,770.16	5,984.65
Retained Earnings	5,984.65	-
Total Capital and Reserves	18,754.81	5,984.65

