

6088743

ST JOHN'S OUT OF SCHOOL CLUB

ACCOUNTS

FOR THE YEAR ENDED

31ST DECEMBER 2010

TUESDAY



A30 *A8K50XPT* 114
20/09/2011
COMPANIES HOUSE

ST JOHN'S OUT OF SCHOOL CLUB

INDEPENDENT EXAMINERS REPORT TO THE COMMITTEE

I report on the accounts of the Club for the year ended 31st December 2010 which are set out on pages 2 to 3

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissions. An examination includes a review of the accounting records kept by the Club and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me reasonable cause to believe, that in any material respect, the requirements to keep accounting records or to prepare accounts which accord with the accounting records have not been met. Furthermore, in my opinion, there is no requirement for attention to be drawn to any matter in order to enable a proper understanding of the accounts to be reached.

4th May 2011

J D Groves

70 Priory Road,
Kenilworth, Warks
CV8 1LQ

ST. JOHN'S OUT OF SCHOOL CLUB

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2010

RECEIPTS AND PAYMENTS ACCOUNT (GENERAL PURPOSES FUND)

	<u>Notes</u>			<u>2009</u>	
		£	£	£	£
Income Receipts					
Grants and Donations			-		-
Trading Activities					
Children's Fees		23,044		23,166	
		-----	23,044	-----	23,166
Investment Income					
Bank Interest			-		-
			-----		-----
Total Receipts			23,044		23,166
Direct Expenditure					
Salaries		15,417		16,893	
Room Hire	1	2,068		890	
Grocery Items		239		262	
Children's Play Equipment and Materials		177		-	
Insurance		225		220	
Pantomime		-		-	
Workshops		-		-	
IT Monitor & Digital Camera		-		-	
Computer Software		-		-	
		-----		-----	
			18,126		18,265
			-----		-----
			4,918		4,901
Other Expenditure					
Accountancy		400		391	
Stationery, Postage & Telephone		94		17	
Staff Training		-		-	
Social Service Registration		-		-	
Kids Club Membership		32		32	
Payroll Services		321		336	
Gifts and Gratuities		-		-	
Miscellaneous		122		105	
Administration Costs		957		296	
		-----		-----	
Total Payments			1,926		1,177
			-----		-----
Net Income/(Expenditure) for the year/period			2,992		3,724
Cash and Bank Balance at 1 st January 2010			10,034		6,310
			-----		-----
Cash and Bank Balance at 31 December 2010			13,026		10,034
Adjustment for payments in advance salaries	2		379		950
Adjustment for outstanding amounts due					
Administration costs	3	-		(169)	
Accountancy	4	(428)	(428)	(400)	(569)
			-----		-----
General Purpose Fund at 31st December 2010			£ 12,977		£ 10,415
			=====		=====

ST JOHN'S OUT OF SCHOOL CLUB

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2010

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2010

	<u>Notes</u>	£	£	<u>2009</u>	£
FIXED ASSETS			-		-
CURRENT ASSETS					
Debtors and Prepayment		379		950	
Bank Deposit Reserve Account		-		-	
Bank Current Account		13,026		10,034	
Cash Float		-		-	
		<u>13,405</u>		<u>10,984</u>	
Less CURRENT LIABILITIES					
Administration	3	-		169	
Accountancy	4	428		400	
		<u>428</u>		<u>569</u>	
			12,977		10,415
NET ASSETS		£ 12,977		£ 10,415	
		=====		=====	
Financed by					
FUNDS					
General Purposes Fund		£ 12,977		£10,415	
		=====		=====	

Chairman

for and on behalf of the Committee

ST. JOHN'S OUT OF SCHOOL CLUB

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2010

BALANCE SHEET AT 31ST DECEMBER 2010

	31 st December 2010		31 st December 2009	
	£	£	£	£
A Fixed Assets		-		-
B Current Assets		-		-
Debtors and Prepayment	379		950	
Bank Account	13,026		10,034	
Cash Float	-		-	
C Total Assets (A + B)	<u>13,405</u>		<u>10,984</u>	
D Current Liabilities				
Administration			169	
Accountancy	428		400	
E Total Liabilities	<u>428</u>		<u>569</u>	
F Net Assets (C – E)		<u>£12,977</u>		<u>£10,415</u>

The Directors consider that the Company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the Company, under Section 476 of the Companies Act 2006, to obtain an audit for the period ended 31st December 2010. The Directors acknowledge their responsibility for ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the Company as at 31st December 2010 and of its profit or loss for the period then ended in accordance with the requirements of Section 396, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the Company.

The accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the Board on 13/9/2011 and signed on its behalf

G Bucci



Director and Company Secretary
for and on behalf of the directors

ST JOHN'S OUT OF SCHOOL CLUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2010

1 ROOM HIRE

Room hire of £2,068 (2009 £890) was paid to St John's Primary School by the Club

2 SALARIES

An amount of £379 (2009 £950) was paid in advance to the payroll bureau at 31st December 2010
This amount was recouped in 2011

3 ADMINISTRATION

Administration fees of £957 (2009 £296) were paid during the year to St John's Primary School

4. ACCOUNTANCY FEES

A sum of £408 (inclusive of VAT) is payable for the accounts preparation and examination for the year ended 31st December 2010