

# LYDIARD MILLICENT C OF E SCHOOL, THE BUTTS, LYDIARD MILLICENT, SWINDON SN5 3LR

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## **Chair's Report July 2022**

This is my third year as Chair of the committee of the After-School Club (ASC) Committee, and it great to see things returning to normality! Caroline and the Team have been busy continuing to rebuild the bonds between careers and children and returning to routine without Covid.

### **Existing Committee**

Committee numbers have been sturdy during this academic year and representation has been adequate to every meeting held in 2021 - 2022. There has been a good representation and currently no stepping down from existing members during 2022. I would like to take this opportunity to thank Andy Mitchell, Heather Box, Vicky Venter, Chris Brock, John Marquiss, Gemma Barroussel, and Caroline for continuing to meet to review policies and strategies, budget pay & personnel H&S and safeguarding of the After School Club.

### **Committee - Resignations**

We have been fortunate enough not to receive any resignations this academic year. Without a minimum of 5 committee members, the ASC would be forced to close. It's a very small commitment (only 4 - 5 hours per year).

### **Club Employees**

This year has been a complex year with the return to 'almost normality' following the prolonged closure of the ASC. However, has left is scars with the flexibility parents are receiving following a sustained period of work in from home. This has also been further impaired by the introduction of breakfast club, offering further flexibility to parent before school.

### **Club Finances**

Financially, the club is facing the repercussions of COVID and the enforced closure. Whilst trying to rebuild the attendance, a substantial change in 'Ways of Working' means a more work is required to adapt and evolve.

### **New Committee members**

No new committee members at present.

Should any parents be interested in joining the Committee, when we return in September 2022, we can assure you that the direct input is minimal, under normal circumstances, and this allows you to voice an opinion to directly influence what happens at the club. Over the next 12 months we will strive to adapt revive the ASC to the exiting place this once was and put the happiness and individual development of the children at the forefront of our decisions.

### **Good Luck to Year 6 club members**

I would like to say "Goodbye and Good Luck" to those year 6 club members that are going up to secondary school at the end of this year. If you know of any parents that are looking for after school care from September, please ask them to contact Caroline directly (details on our website) and she will be happy to discuss how the club can help.

Finally, I would like to say thank you to Caroline McKellar for her hard work and dedication during the last year in dealing with the After School Club in the after mouth of Covid this has been and remains an extremely difficult job. And re-iterate my thanks to our committee members Andy Mitchell, Heather Box, Vicky Venter, Chris Brock, John Marquiss and Gemma Barroussel for the late evenings and dedication helping change our children's life for the better.

Hope you all have a great summer break and I look forward to seeing you again in the autumn.

Mathieu Barroussel (Chair)  
July 2022

# Lydiard Millicent After School Club

## Profit and Loss

August 2021 - July 2022

	<b>Income</b>
Income	475.60
Irregular	150.00
Registration Fees	32,958.20
Regular	<b>33,583.80</b>
<b>Total Income</b>	<b>33,583.80</b>
Interest Received	6.08
Services	466.20
<b>Total Income</b>	<b>334,856.98</b>
<b>GROSS PROFIT</b>	<b>334,856.98</b>
Expenses	30.00
Accounts Audit	178.24
Arts & Craft Supplies	-680.49
Cleaning	-1,100.13
Employee Pension Liability	825.19
Employer Pension Expense	-825.19
Employer Pension Liability	48.04
Equipment and Games	61.89
computer	<b>108.93</b>
<b>Total Equipment and Games</b>	-87.23
Food	0.00
Fraudulent direct debit	0.00
ICO	35.00
Insurance	274.56
Memberships	646.88
National Insurance Expense	0.00
Office Supplies	121.07
Payroll Expenses	-2,312.78
Pensions	1,925.32
<b>Total Payroll Expenses</b>	<b>-387.46</b>
Printing, Postage & Stationery	1.99
Rent	4,938.00
staff meals	182.93
Sundries	545.30
Telephone	415.42
training costs	138.30
visits	230.50
Wage expenses	35,589.95
<b>Total Expenses</b>	<b>£41,182.76</b>
<b>NET OPERATING INCOME</b>	<b>£-7,126.68</b>
Other Expenses	-1.00
Employee reimbursements	£-1.00
<b>Total Other Expenses</b>	<b>£1.00</b>
<b>NET OTHER INCOME</b>	<b>£1.00</b>
<b>NET INCOME</b>	<b>£-7,126.68</b>

TOTAL

(Amount to Payable + necessary provided)

LINDSEY + PATEL

MAYHEW

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# Lydiard Millicent After School Club

Balance Sheet

As of July 31, 2022

<b>Fixed Asset</b>	
Tangible assets	
Computer Equipment	604.01
Furniture & Fittings	428.97
Office Equipment	30.00
<b>Total Tangible assets</b>	<b>£1,062.98</b>
<b>Total Fixed Asset</b>	<b>£1,062.98</b>
Cash at bank and in hand	24,294.30
Current Account	410.80
Petty Cash Account	15,758.79
Reserve Account	<b>£40,463.89</b>
<b>Total Cash at bank and in hand</b>	<b>£52,199.19</b>
Debtors	52.19
Accounts Receivable	<b>£52.19</b>
<b>Total Debtors</b>	<b>£52.19</b>
Current Assets	-45.75
* Undeposited Funds	<b>£ -45.75</b>
<b>Total Current Assets</b>	<b>£40,470.33</b>
Creditors: amounts falling due within one year	-33.85
Trade Creditors	<b>-33.85</b>
Accounts Payable	<b>-33.85</b>
<b>Total Trade Creditors</b>	<b>-33.85</b>
Current Liabilities	-465.28
* Payroll Liabilities	5,253.92
National Insurance Liability	1,804.72
Other Payroll Deductions	17,211.20
PAYE Liability	8,353.46
Payroll Clearing	0.00
Payroll Liabilities	<b>-3,105.17</b>
Taxes	-3,105.17
<b>Total Taxes</b>	<b>-3,105.17</b>
<b>Total Payroll Liabilities</b>	<b>-3,105.17</b>
Tax and National Insurance	-16,061.33
VAT Control	0.00
<b>Total Current Liabilities</b>	<b>£12,991.52</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£12,991.52</b>
NET CURRENT ASSETS (LIABILITIES)	<b>£27,512.66</b>
TOTAL ASSETS LESS CURRENT LIABILITIES	<b>£28,576.64</b>
TOTAL NET ASSETS (LIABILITIES)	<b>£28,576.64</b>

TOTAL

# Lydiard Milllicent After School Club

Balance Sheet  
As of July 31, 2022

<b>TOTAL</b>	
1,759.28	Capital and Reserves
33,942.04	Opening Bal Equity
-7,125.68	Retained Earnings
<b>328,575.64</b>	<b>Total Capital and Reserves</b>