

LYDIARD MILLICENT AFTER SCHOOL CLUB

LYDIARD MILLICENT C OF E SCHOOL, THE BUTTS, LYDIARD MILLICENT, SWINDON SN5 3LR
TELEPHONE: (01793) 772981

Chair's Report July 2023

This is my final year as Chair of the committee of the Lydiard Millicent After-School Club (ASC) committee, and attendance has finally started to get back to normal. Caroline and the team have done a fantastic job to rebuild the afterschool club towards what is was like pre covid.

Additionally, I would like to express sincere thanks on behalf of myself and my fellow Committee Members, to our wonderful staff, supportive parents, and lovely children.

Existing Committee

Committee numbers have been consistent throughout this academic year and representation has been quorum for every session held in 2022 - 2023. Thanks to Vicki Tee, 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

Unfortunately, I am having to stand down as ASC committee chair and will need to find the next chair during this year's annual general meeting (AGM). I will however be staying on as a committee member.

We have been fortunate enough not to receive any other resignations this academic year. Heather Box has resigned from March 2024. Without a minimum of 5 committee members, the ASC would be forced to close. It is a small commitment (only 4 - 5 hours per year). Should the next chair not be confirmed at the AGM, an emergency AGM will be required within two weeks to confirm a chair. With no confirmation of a chair the afterschool club will be forced to shut.

Club Employees

ASC staff have settled back into a normal year following the recovery back to steady children attendance levels as per the pre covid era. Thank you all for all your efforts.

Club Finances

Financially, the club is still facing the consequences of covid and the enforced closure. However, we are seeing a steady stream of bookings throughout the weeks and really are looking forward to a positive period going into the next academic year.

New Committee members

No new committee members at present.

Should any parents be interested in joining the committee when we return in September 2023, 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 must work hard to 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.

I would like to say thank you to our committee members Heather Box, Vicky Tee, Vicky Venter, Chris Brock, John Marquiss and Gemma Barroussel for the late evenings and dedication helping change our children's life for the better. Finally, a big thank you to Caroline McKellar, who has shown unfailing dedication, wisdom, and vision in the development of the settings and has been the driving force behind the amazing achievements made at Lydiard Millicent After School Club.

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

Mathieu Barroussel, Chair
June 2023

Lydiard Millicent After School Club

Balance Sheet

As of July 31, 2023

	TOTAL
Fixed Asset	
Tangible assets	
Computer Equipment	604.01
Furniture & Fittings	428.97
Office Equipment	30.00
Total Tangible assets	£1,062.98
Total Fixed Asset	£1,062.98
Cash at bank and in hand	
Current Account	6,154.32
Petty Cash Account	-30.07
Reserve Account	30,004.41
Total Cash at bank and in hand	£36,128.66
Debtors	
Accounts Receivable	-217.60
Total Debtors	£-217.60
Current Assets	
*Undeposited Funds	-45.75
Total Current Assets	£-45.75
NET CURRENT ASSETS	£35,865.31
Creditors: amounts falling due within one year	
Trade Creditors	
Accounts Payable	-33.85
Total Trade Creditors	£-33.85
Current Liabilities	
*Payroll Liabilities	-465.28
National Insurance Liability	5,962.57
Other Payroll Deductions	1,804.72
PAYE Liability	22,700.60
Payroll Clearing	8,353.46
Payroll Liabilities	0.00
Taxes	
NI	0.00
PAYE	-3,105.17
Total Taxes	-3,105.17
Total Payroll Liabilities	-3,105.17
Tax and National Insurance	-22,606.34
VAT Control	0.00
Total Current Liabilities	£12,644.56
Total Creditors: amounts falling due within one year	£12,610.71
NET CURRENT ASSETS (LIABILITIES)	£23,254.60
TOTAL ASSETS LESS CURRENT LIABILITIES	£24,317.58
TOTAL NET ASSETS (LIABILITIES)	£24,317.58

Lydiard Millicent After School Club

Balance Sheet

As of July 31, 2023

	TOTAL
Capital and Reserves	
Opening Bal Equity	1,759.28
Retained Earnings	26,816.36
Profit for the year	-4,258.06
Total Capital and Reserves	£24,317.58

Lydiard Millicent After School Club

Profit and Loss
August 2022 - July 2023

	TOTAL
Income	
Income	
Irregular	205.70
Registration Fees	195.00
Regular	37,827.40
Total Income	38,228.10
Interest Received	245.62
Services	491.20
Total Income	£38,964.92
GROSS PROFIT	£38,964.92
Expenses	
Accounts Audit	50.00
Arts & Craft Supplies	303.23
Cleaning	155.23
Employee Pension Liability	-1,286.21
Employer Pension Expense	964.70
Employer Pension Liability	-964.70
Equipment and Games	696.45
Food	2,416.82
ICO	35.00
Insurance	279.38
Memberships	765.40
National Insurance Expense	0.00
Office Supplies	113.90
Payroll Expenses	
Pensions	2,250.91
Total Payroll Expenses	2,250.91
Rent	4,219.00
staff meals	366.36
Sundries	205.90
Telephone	451.99
training costs	54.00
Wage expenses	32,145.62
Total Expenses	£43,222.98
NET OPERATING INCOME	£-4,258.06
NET INCOME	£-4,258.06

Correct to papers provided

LINDSEY HALL

28.9.23

L.H.