

Statement of Activity
 Lydiard Milllicent After School Club
 August 1, 2024-July 31, 2025

DISTRIBUTION ACCOUNT	
TOTAL	
Income	
Income	191.31
Irregular	330.00
Registration Fees	70,559.02
Regular	
Total for Income	£71,080.33
Interest Received	391.11
Services	624.43
Total for Income	£72,095.87
Gross Profit	
Expenses	
Accounts Audit	60.00
Arts & Craft Supplies	158.76
Employee Pension Liability	-1,681.76
Employer Pension Expense	1,261.44
Employer Pension Liability	-1,261.44
Equipment and Games	566.13
Food	881.41
ICO	47.00
Insurance	301.31
Memberships	879.16
National Insurance Expense	0.00
Office Supplies	92.37
Payroll Expenses	
Pensions	2,993.25
Total for Payroll Expenses	£2,993.25
Rent	2,954.96
staff meals	333.95
Sundries	576.49
Telephone	870.04
training costs	54.00
Wage expenses	42,035.79
Total for Expenses	£51,122.86
Net Operating Income	£20,973.01
Net Other Income	
Net Income	£20,973.01

Correct to papers & books provided
W. H. H. H.
 LINDSEY HALL 11.11.25

Statement of Financial Position
 Lydiard Millicent After School Club
 As of July 31, 2025

DISTRIBUTION ACCOUNT		TOTAL
Fixed Asset		
Tangible assets		
Computer Equipment	604.01	
Furniture & Fittings	428.97	
Office Equipment	30.00	
Total for Tangible assets	1,062.98	1,062.98
Cash at bank and in hand	18,838.30	
Current Account	110.95	
Petty Cash Account	30,833.45	
Reserve Account		
Total for Cash at bank and in hand	49,782.70	49,782.70
Debtors		
Accounts Receivable	10,002.88	
Total for Debtors	10,002.88	10,002.88
Current Assets		
* Undeposited Funds	-45.75	
Total for Current Assets	-45.75	-45.75
NET CURRENT ASSETS	59,739.83	59,739.83
Creditors: amounts falling due within one year		
Trade Creditors		
Accounts Payable	-33.85	
Total for Trade Creditors	-33.85	-33.85
Current Liabilities		
National Insurance Liability	7,416.04	
Other Payroll Deductions	1,804.72	
PAYE Liability	35,539.00	
Payroll Clearing	6,227.37	
* Payroll Liabilities	-465.28	
Payroll Liabilities	30.00	
Taxes	0.00	
NI	0.00	
PAYE	-3,105.17	
Total for Taxes	-3,105.17	-3,105.17
Total for Payroll Liabilities	-3,105.17	-3,105.17
Tax and National Insurance	-36,106.70	
VAT Control	0.00	
Total for Current Liabilities	11,309.98	11,309.98
Total for Creditors: amounts falling due within one year	11,276.13	11,276.13
NET CURRENT ASSETS (LIABILITIES)	48,463.70	48,463.70
TOTAL ASSETS LESS CURRENT LIABILITIES	49,526.68	49,526.68
TOTAL NET ASSETS (LIABILITIES)	49,526.68	49,526.68

Statement of Financial Position
 Lydiard Milllicent After School Club
 As of July 31, 2025

DISTRIBUTION ACCOUNT	
TOTAL	
Capital and Reserves	
Opening Bal Equity	1,759.28
Retained Earnings	26,794.39
Net Income	20,973.01
Total for Capital and Reserves	£49,526.68

(Amount to payors + books provided)
 MATHS.
 LIBRARY HALL 11.11.25