Registered Number: 1151862

SS AIDAN & OSWALD'S OUT OF SCHOOL CARE-CLUB
CHARITABLE INCORPORATED ORGANISATION (CIO)
TRUSTEES' ANNUAL REPORT AND
FINANCIAL STATEMENTS
For The Year Ended 31 December 2025

SS AIDAN & OSWALD'S OUT OF SCHOOL CARE-CLUB CIO

CONTENTS

	Page
Members of the Board and professional advisers	2
Trustees Annual Report	Insert
Independent Examiners Report	3
Receipts and Payments Accounts	4
Statement of Assets and Liabilities	5
Notes to the financial statements	6

SS AIDAN & OSWALD'S OUT OF SCHOOL CARE-CLUB CIO

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISORS

Name	SS Aidan & Oswald's Out Of School Care-Club
Number	1151862
Registered Office	St. Aidan & Oswald's School Roman Road Royton Oldham Lancashire OL2 5PQ
Trustees	John Francis Dominique Stusinski-Marsh Danielle Stusinski
Secretary	Ms Julie Russell
Independent Examiner	Community Accounting Lancashire C.I.C. Foxfields 9 Norley Close Chadderton Oldham OL1 2RA
Bankers	Virgin Money 47 Market Place Oldham OL1 3AB

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	January	2025	To	31	December	2025

Ss. Aidan & Oswald's
OUT OF SCHOOL CARE CLUB

Charity's Principal Address: c/o SS. Aidan & Oswald's Primary School,
Roman Road,
Royton,
Oldham,
OL2 5PQ.

Registered Charity No: 1151862

Names of the Charity Trustees who manage the Charity

John Francis	-	Appointed 6th July 2021
Dominique Stusinski-Marsh-		Appointed 6th July 2021
Danielle Stusinski	-	Appointed 6th July 2021

Structure Governance and Management

We are constituted as a Charitable Incorporated Organisation (CIO) and have been registered with the Charity Commission since 1st May 2013.
The Trustee Selection process is via letter to parents.

- All our policies and procedures are signed by a trustee and are kept at the Club for all the staff to update themselves with.
- The Charity's Organisational Structure

  Sarah Atkinson: Co-Manager/EYFS Co-ordinator/Senior Care Assistant
  Julie Russell: Co-Manager/Finance Manager/Senior Care Assistant
  Adult Senior Child Care Assistants
  Student Child Care Assistants

Moira Harwood, our Officer in Charge and extremely valued member of the team, sadly passed away on 21st April 2022. This devastated all members of staff. Sarah Atkinson has been Acting Officer in Charge together with Julie Russell who came in house in October 2022 and assisted in all the day to day running of the club. Sarah and Julie were appointed by the Trustees as Co-Managers in January 2024

- We have a strong relationship with Ss Aidan & Oswald's RC Primary School and with the teachers and staff. We also have a solid bond with many primary schools in the Oldham area as children from these attend our successful Holiday Club. A strong association extends to the High schools too eg. North Chadderton school and Crompton House School and we facilitate students completing their Duke of Edinburgh Awards. We also have a Manchester Metropolitan University student, a Hopwood Hall student, an Oldham College student and an Oldham Sixth Form student working within the club.

Trustees' Annual Report for the period

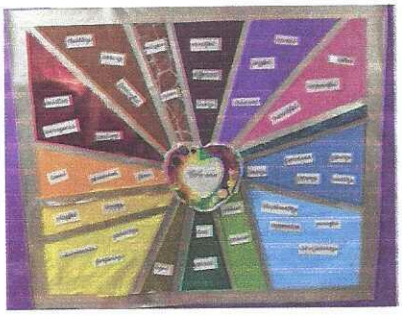
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	January	2025	To	31	December	2025

- Trustees consideration of Major risks and the system and procedure to manage them is taken into account by our Risk Assessment Policy which states we check:
    1. The playgrounds
    2. The Hall
    3. The toilets
    4. Toys and Games (suitable to age range and age appropriate)
    5. Electronics to ensure no violent/inappropriate games (Holiday Club only)
    6. No internet Connection
    7. Parents are aware of this and children cannot share games

    We contact the School Caretaker with issues with the playgrounds/hall/toilets
    We throw away any damaged Toys/Games etc
    When inappropriate/violent games are brought on site, electronics are confiscated and parents are contacted and are advised on our policy.



Objectives and Activities



Our primary objective is as a Before and After School Care Club looking after Ss Aidan & Oswald's School children. These children range from 3 – 11 years old and we care for them between 7.30 am – 8.45 am and 3.15 pm – 5.30 pm.
We also run a Holiday Club for children in the school holidays which we have children from many different primary schools in the Oldham area.
Our aims are to keep children safe and to look after them in a caring and loving environment but with a keen sense of fun too.
The children in the Early Years Foundation Stage framework are assisted with their learning. We encourage the children to develop their independence and explore the surroundings in a safe way.
We offer a wide range of activities and opportunities to learn through play. Ofsted rated us as 'Good' in 2017 and were extremely impressed with the age range of our staff, as we have students from 18 years up to adults in their 60's. We have both male and female staff acting as role models trying to 'model' a strong and emotional caring person, helping the children to follow their good examples.



Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	January	2025	To	31	December	2025

We have children on the SEND register who play alongside and are helped by their peers.
We have Looked After Children who may need extra emotional support.
We offer support for families who are 'Pupil Premium' especially through the school holidays. We ensure they have lunch and snacks. For the young students who work with us from 14 years of age, we develop their work skills and they grow in confidence. We also have mentored students who are taking part in the Duke of Edinburgh programme.



During Holiday club in February 2024 we had a 'British Heart Foundation Day' we had a raffle and quiz to raise funds for this cause. We did an experiment showing how the heart works, ate heart shaped food and showed the children a film about the heart.

At the rollout of the Holiday Activities and Food programme (HAF) to local authorities in Summer 2021, SS Aidan & Oswald's RC Primary School received funds to support children who receive free school meals. To support the school in its provision of support, Care Club provided meals and activities to children in two holiday periods in 2021, (Summer and Christmas holidays), three periods in 2022 (Easter, Summer and Christmas holidays) three periods in 2023 (Easter, Summer and Christmas). In Summer 2023 we had activities such as Hygiene, Drumming and First Aid. We again supported the school by providing HAF in Easter 2024 which saw 'the Animal House Zoo' come to visit the children which included Trevor the skunk. Then in Summer 2024 our Care Club put forward our own 'Expression of Interest' in to the HAF Committee and was granted the funds to organise our own 4 weeks activities programme along with our 5 weeks Holiday Club which included a visit from 'the Big Comedy Club', 'Oldham Theatre Workshop', and also 'One Adventure who provided us with an archery session which was such a different experience for our children. With the Paris Olympics we had lots of activities and sports on offer including different cuisines to taste throughout the summer. Again in 2025 we have continued providing HAF to our children in the Summer Holidays. Our theme this year was 'Health & wellbeing'. The children enjoyed learning about dentistry. We also had yoga and dance classes, as well as a visit again from the 'Big Comedy Club'. Oldham Theatre Workshop came this year and they were 'Fruit.' Unfortunately, due to the lack of children attending the HAF scheme in 2025 at Holiday Club and the staffing budget, we took the decision not to continue providing the HAF in 2026. But we did have a very successful Summer Holiday Club providing lots of activities in house for example one week we decided to turn part of the hall into an opticians, as well as lots of sports outside including cricket, football, badminton and swing ball as the weather over the summer was lovely.









Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	January	2025	To	31	December	2025

Achievements and Performance

We have a large play area that is safe and completely fenced around, enabling the children to have space to play and learn.
There are strong bonds between the children and the staff. We have welcomed new staff members and said goodbye to one of our long-term valued staff members who retired this year.
Ofsted inspected us last in November 2017 for which we were rated 'Good' overall.
Oldham MBC Food Standards inspected in 2026 and we received the highest score of 5.
All on site staff have undertaken courses in Safeguarding, First Aid, Prevent and Food Hygiene.
We have also made sure that all our staff have new DBS checks.
We have a Facebook Page and email address which we use to contact parents and receive their messages.

Financial review

Our Charity's policy on reserves is to try to maintain that we have at least 3 months' salary.
We have no funds in deficit.
Our charity principal source of funds is from parents/carers. From January 2023 we decided to cease payments by bank cards and most families now pay straight into our bank account via Bank Transfer.
We also have voucher payments from a wide range of companies. From December 2018 we signed up to the Tax-Free Childcare Scheme and now receive payments through HMRC. We also receive payments through the Childcare Grant Payment Service.
Our expenditure is mostly on salaries and we have maintained National Living Wage for our employees.
We haven't increased the fee charges since September 2021 for school term time. In 2026 we increased Holiday Club fees.

The Impact of Covid-19 (Coronavirus) on the Charity

At the end of March 2020, the majority of the staff were put on furlough and we utilised the Government's Job Retention Scheme to claim 80% of their wages back which helped especially with the charity having very little to no income throughout the lockdown months March -August 2020.
With our reserves being good for the first 3 months we topped up our employees' wages to 100%.

We re-opened on the 3rd September 2020 but there was a slow uptake in places taken by the children and didn't cover the wages which is where the majority of our expenditure is. We used the Job Retention Scheme from the end of October 2020 and again in January 2021 to fully furlough and flexibly furlough our staff. Flexi-furlough is when you pay for hours worked and claim 80% of hours not worked but we still had to go into our reserves for the Holiday pay at the end of December which you are unable to claim for under the terms of the Job Retention Scheme Guidelines.

We also claimed for Statutory Sick Pay when our staff were isolating because of Covid-19 or had Covid-19.

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	January	2025	To	31	December	2025

All on site staff, at the time, had undertaken a Covid-19 awareness course and understand fully what is required and were happy to follow the guidelines. All on site staff had undertaken courses in Safeguarding, Prevent and Food Hygiene. From the 3rd September 2020 closed snacks only were given to the children, for example babybel cheese, yoghurt tubes, crisps, bars, bananas, oranges etc. to ensure no cross contamination.

The Charity also now have a Pandemic Policy.

Declaration

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees

Signature(s) D Stusinski

Full Name(s) DANIELLE STUSINSKI

Position TRUSTEE

Date 30th October 2026

SS AIDAN & OSWALD'S OUT OF SCHOOL CARE-CLUB CIO

REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL STATEMENTS OF SS AIDAN & OSWALD'S OUT OF SCHOOL CARE-CLUB CIO

THE YEAR ENDED 31 DECEMBER 2025

I report to the trustees on my examination of the accounts of SS Aidan & Oswald's Out Of School Care-Club for the year ended 31 December 2025.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").
The charity's trustees consider an audit is not required for this year under section 144 of the 2011 Act, and that an independent examination is needed.

It is my responsibility as independent examiner to:

- examine the accounts under section 145 of the 2011 Act
- follow the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention

Basis of Independent Examiners Report

My examination was carried out in accordance with the Directions given by the Charity commission.
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the trustees 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 accounts.

Independent Examiners Statement

I have completed my examination for the year ended 31 December 2025.

I can confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 2011 Act or;
- the accounts do not accord with the accounting records to comply with the accounting requirement of the 2011 Act

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

JBird

30th October 2026

Miss Jacqueline Bird F.M.A.A.T.
Community Accounting Lancashire C.I.C.
Foxfields
9 Norley Close
Chadderton
Oldham
OL1 2RA

SS AIDAN & OSWALD'S OUT OF SCHOOL CARE-CLUB CIO

RECEIPTS AND PAYMENTS ACCOUNTS

YEAR ENDED 31 DECEMBER 2025

	Total Funds 2024 £	Total Funds 2023 £
RECEIPTS		
Fee Income	87,113	85,913
SS Aidan & Oswald's School (School Holiday Cover)	-	14,818
Oldham College (Childcare)	-	2,105
Oldham Council Holiday Activities Fund (HAF)	5,558	-
HM Government Tax-Free Childcare Scheme	32,513	22,749
CCG Childcare Grant Payment Service	3,404	981
Care 4 Childcare Vouchers	955	392
DWP Resources	410	312
Edenred	218	667
Sodexo	868	298
Bank Refund	53	-
Other Income	-	50
Interest Received	363	668
TOTAL RECEIPTS	**131,455**	**128,953**
PAYMENTS		
Salaries Costs	119,281	111,536
Rent	2,800	2,400
SSAO Activities Fund (HAF)	791	-
Equipment	1,010	1,690
Stationery	661	105
Crafts & Materials	32	62
Refreshments	1,750	1,540
Telephone	546	493
Insurance	571	559
Professional Fees	1,053	930
Accountancy	795	775
Ofsted	-	440
Bank Charges	52	-
Miscellaneous	952	1,114
TOTAL PAYMENTS	**130,294**	**121,644**
Net of receipts/(payments)	**1,161**	**7,309**
Cash Funds Brought Forward at 1 January 2025	32,637	25,328
Cash Funds Carried Forward at 31 December 2025	**33,798**	**32,637**

SS AIDAN & OSWALD'S OUT OF SCHOOL CARE-CLUB CIO

STATEMENT OF ASSETS AND LIABILITES

AS AT 31 DECEMBER 2025

	Total Funds 2025 £	Total Funds 2024 £
ASSETS		
Cash Funds - Bank	33,798	32,637
LIABILITIES		
Independent Examination Fee	**(795)**	(795)
TOTAL ASSETS/(LIABILITIES)	**33,003**	31,842

The financial statements were approved by the Board of Trustees on the 30th of October 2026 and signed on their behalf:

D Stusinski
Trustee

1. Receipts and payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

All incoming resources received are 'Unrestricted Funds' for charitable purposes, with all payments being allocated to applicable expenditure headings.