

**CHARITY NUMBER 1068177**

**OFSTED NUMBER 203876**

**RAB LATE PLAY CLUB**  
**TRUSTEES REPORT AND ACCOUNTS**  
**31 AUGUST 2022**

**RAB Late Play Club**  
**Trustees Report and Accounts - 31st August 2022**

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## **RAB Late Play Club**

### **Charity Registration Number**

1068177

### **Ofsted Number**

203876

### **Registered Address**

RAB Late Play Club  
C/O R A Butler Academy  
South Road  
Saffron Walden  
Essex  
CB11 3DG

### **Trustees**

Rachel Cooper (Chair)  
Sarah Martin (Secretary)  
Angela Bellany  
Cedric Allenou

### **Management Committee**

Rachel Cooper (Chair)  
Sarah Martin (Secretary)  
Erica Peck (Play Club Manager)  
Julie Smith (Treasurer/Financial Administrator)  
Cedric Allenou  
Angela Bellany  
Claire Giltrow  
Samantha Hughes

### **Independent Examiner**

Lanham & Company Ltd  
9 Great Chesterford Court  
London Road  
Great Chesterford  
Saffron Walden  
Essex  
CB10 1PF

### **Bankers**

CAF Bank  
25 Kings Hill Avenue  
Kings Hill  
West Malling  
Kent  
ME19 4JQ

## **RAB LATE PLAY CLUB**

### **Trustees Report for The Year Ended 31st August 2022**

The Trustees of RAB Late Play Club charity present their annual report and accounts for the year ending 31st August 2022 and confirm that they comply with the requirements of the Charities Act.

#### **OVERVIEW**

The RAB Late Play Club is registered with OFSTED and is a registered charity offering a Breakfast Club and an After School Club for children attending the R A Butler Academy.

Our object is to provide quality, affordable childcare in a safe, fun and social environment, that guarantees parents and carers peace of mind.

We currently provide term time care for up to 85 children from Reception through to Year 6 and are delighted to have maintained a respected profile within the local community over the past year.

Within the two clubs the children are offered a choice of nutritious drinks and snacks and are free to choose from a variety of art and craft activities and a range of table top games. The school playing fields are used for outdoor activities when the weather is fine.

As a charity we seek to benefit the local community, therefore our fees are kept affordable. RAB Late Play Club is committed to safeguarding and the welfare of children in their care and the Trustees make sure that the staff understands and shares these principles.

We promote social cohesion by not tolerating any abuse or bullying amongst children or staff and by accepting and caring for children from all ethnic backgrounds.

Our activities and planning are in agreement with the Charity Commission guidance on public benefit.

#### **ACHIEVEMENTS AND PERFORMANCE**

We have continued to serve the needs of the community and the staff have provided an excellent amenity for children and their parents. The Play Club currently holds a 'good' rating from OFSTED.

We have successfully managed our financial sustainability through the pandemic and have completed the year in a healthy financial position.

#### **FUTURE PLANNING**

Our focus for the immediate future is to continue operating safely post pandemic with minimum disruption to our children. We are increasing our Trustee & Management Committee membership.

We will continue to closely monitor the financial stability of the Club so that we remain in a robust financial position.

## ORGANISATIONAL STRUCTURE

The Trustees and Management Committee are responsible for the overall direction of the charity. The day-to-day operation is organised by the Play Club Manager supported by an Assistant Manager and appropriately qualified staff.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Signed  .....  
Rachel Cooper, MBE – Trustee

Date 7/2/23 .....



## RAB LATE PLAY ACCOUNTS SUMMARY

**FINANCIAL STATEMENT FOR THE PERIOD: 1ST SEPTEMBER 2021 - 31ST AUGUST 2022**

	2021/22	2020/21
<u>INFLOWS</u>	£	£
Bank Interest	28.64	4.16
Fee Payments	147710.87	94366.73
HMRC Furlough	0.00	13142.70
Fundraising	1040.15	0.00
<b>TOTAL INFLOWS</b>	<b>148,779.66</b>	<b>107,513.59</b>

<u>OUTFLOWS</u>		
Administration Costs	4579.03	3566.48
Early Play Running Costs	1044.83	364.91
Late Play Running Costs	3490.29	1548.85
Refreshments	9483.43	6.49
Rent	13020.00	9734.00
Staff Costs	99433.66	97666.89
<b>TOTAL OUTFLOWS</b>	<b>131,051.24</b>	<b>112,887.62</b>

<b>OVERALL TOTAL</b>	<b>17,728.42</b>	<b>-5,374.03</b>
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<u>CASH FLOW</u>		
Balance b/f	49817.67	55191.70
Movement	17728.42	-5374.03
<b>BALANCE C/F</b>	<b>67,546.09</b>	<b>49,817.67</b>

### STATEMENT OF ASSETS AND LIABILITIES

Cash	65.01	0.00
CAF Gold a/c	40324.64	40299.01
CAF Current a/c	25088.23	8710.43
CAF Shopping a/c	2068.21	808.23
<b>TOTAL ASSETS</b>	<b>67,546.09</b>	<b>49,817.67</b>


### Liabilities/Debtors

Unpaid Fees	1039.24	212.25
Advance payments	-8992.22	-12438.41
<b>OVERALL TOTAL</b>	<b>59,593.11</b>	<b>37,591.51</b>

### NON MONETARY ASSETS

RAB Late Play Club owns fixtures, fittings and equipment with an insured value of:

**22,500                      19,790**

Signed   
 Rachel Cooper, MBE – Trustee

Date 7/2/23

**Independent Examiner's Report to the Trustees of  
RAB Late Play Club**

**Independent examiner's report to the trustees of RAB Late Play Club ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 August 2022.

**Responsibilities and basis of report**

As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in accordance with section 130 of the Act or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



Andrew Ireland FCCA  
Lanham and Company Limited  
Chartered Accountants  
9 Great Chesterford Court  
London Road  
Great Chesterford  
Essex  
CB10 1PF

Date: .....16 February 2023.....