



Trustees' Annual Report for the period

Period start date		Period end date	
From	31 Aug 2019	To	31 Aug 2020

Section A Reference and administration details

Charity name	FOUR OAKS BEFORE AND AFTER CARE SCHEME		
Other names charity is known by	FOSBACS		
Registered charity number (if any)	1181018		
Charity's principal address	c/o FOUR OAKS PRIMARY SCHOOL		
	EDGE HILL ROAD		
	SUTTON COLDFIELD		
Postcode	B74 4PA		

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Benton	Trustee	6 th December 2018	FOSBACS Committee
2	Louisa Appleby	Trustee	6 th December 2018	FOSBACS Committee
3	Lindsay Barton	Trustee	6 th December 2018	FOSBACS Committee
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Charitable Incorporated Organisation (CIO)

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

FOSBACS is run by a committee of 3 Trustees, two committee members (one of whom is Chair), and a Secretary/Finance officer.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development in education of children between the ages of 4 and 11 by providing for their needs both before and after school at Four Oaks Primary School.
To provide appropriate play, education and care facilities during out of school hours, ensuring that we offer opportunities for all children whatever their race, culture, religion, means or ability.
To enhance the education and training of the persons in the provision of such care, education and recreational facilities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

FOSBACS is an 80 place before and after school care provision which runs on the premises of Four Oaks Primary School. It operates from 7.30am until 9am and between 3.20pm and 6pm every day that the school is open. FOSBACS provides care for those 80 children and a safe environment in which they can play as part of their educational provision at Four Oaks. Children have the opportunity to have a breakfast and a light tea every day if they wish to.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

FOSBACS has enabled the 80 pupils to be safely looked after both before and after school. It has given them an opportunity to develop their social and educational skill set.

FOSBACS has also supported those families in enabling the parents to go to work knowing their children are safe on the school site.

Section E Financial review

Brief statement of the charity's policy on reserves

Any surplus funds are used to develop the FOSBACS service for the benefit of the children.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Parental contributions have enabled the FOSBACS staff to purchase consumable resources that the FOSBACS children can use every day.

Funds from FOSBACS have enabled the upkeep and investment in outdoor play equipment that the FOSBACS children use every day.

Funds from FOSBACS have enabled an investment in audio visual equipment that the FOSBACS children use every day.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Mark Benton</i>	<i>Louisa Appleby</i>
Full name(s)	Mark Benton	Louisa Appleby
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	05/05/21	



For the period from	Period start date	To	Period end date
	01/09/2019		31/08/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
INCOME FROM PARENTS	113,246	-	-	113,246	126,247
	-	-	-	-	-
BANK INTEREST	17	-	-	17	39
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	113,263	-	-	113,263	126,286
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,263	-	-	113,263	126,286
A3 Payments					
Accounting Services	1,320	-	-	1,320	2,690
Advertisement	-	-	-	-	1,070
Classroom Consumables	429	-	-	429	591
Equipment	462	-	-	462	-
Insurance	331	-	-	331	330
Misc.	170	-	-	-	20
PPE	136	-	-	-	-
Ofsted	50	-	-	50	50
Photocopying, telephone & stationery	355	-	-	355	392
Play Equipment	510	-	-	510	344
Playground Development	-	-	-	-	10,000
Premises Costs	310	-	-	310	93
Refreshment & Meals	6,325	-	-	6,325	7,543
Rent	4,753	-	-	4,753	4,753
Salaries	59,173	-	-	59,173	80,665
Software	1,443	-	-	1,443	1,667
Staff DBS, training, uniform & misc. costs	507	-	-	507	2,995
	-	-	-	-	-
Sub total	76,276	-	-	76,276	113,203
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	76,276	-	-	100,771	113,203
Net of receipts/(payments)	36,988	-	-	36,988	13,083
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,376	-	-	50,376	-
Cash funds this year end	87,364	-	-	87,364	13,083

Section B Statement of assets and liabilities at the end of the period

Signed by one or two trustees
on behalf of all the trustees



Section A

Independent Examiner's Report

Report to the trustees/
members of

FOUR OAKS SCHOOL BEFORE & AFTER CARE SCHEME (FOSBACS)

On accounts for the year
ended

31st AUGUST 2020

Charity no
(if any)

118018

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust'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 material matters have come to my attention (other than that disclosed below *) 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 Act or
- the accounts do not accord with the accounting records

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

11 MAY 2021.

Name:

ANDREA WESSON

Relevant professional
qualification(s) or body
(if any):

ICAEW - FCA.

Address:

27 CROWN LANE

SUTTON CALDFIELD

B74 4SU