

Bratt Pack 2016/2017

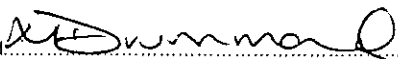
Financial Statement Actuals up to 31.03.17

	<u>Budget</u>	<u>Actual</u>	<u>Commitments</u>	<u>Total</u>	<u>Variance</u>
	£	£	£	£	£
INCOME					
Fee Income	(117,509)	(99,822.58)		(99,822.58)	17,685.92
Interest on Deposit Account	0.00	(0.08)		(0.08)	(0.08)
TOTAL INCOME	<u>(117,508.50)</u>	<u>(99,822.66)</u>	<u>0.00</u>	<u>(99,822.66)</u>	<u>17,685.84</u>
EXPENDITURE					
Salaries	63,000.00	67,430.22		67,430.22	4,430.22
Insurance	1,200.00	813.40		813.40	(386.60)
Cleaning	2,000.00	1,221.86		1,221.86	(778.14)
First Steps	1,000.00	810.00		810.00	(190.00)
Advertising	750.00	0.00		0.00	(750.00)
Rent	12,500.00	13,535.71		13,535.71	1,035.71
Food & Drink	7,000.00	5,260.48		5,260.48	(1,739.52)
Art & Craft Consumables	2,000.00	1,293.01		1,293.01	(706.99)
Ofsted Registration	250.00	220.00		220.00	(30.00)
Trips & Visits	250.00	0.00		0.00	(250.00)
Telephones	250.00	240.84		240.84	(9.16)
Administration Expenses	4,000.00	6.60		6.60	(3,993.40)
Training & Quality Assurance	2,000.00	559.30		559.30	(1,440.70)
Audit & Accountancy Fees	1,250.00	214.20		214.20	(1,035.80)
Membership Subscriptions	100.00	0.00		0.00	(100.00)
Repairs & Maintenance	6,000.00	119.60		119.60	(5,880.40)
Volunteer Costs	100.00	0.00		0.00	(100.00)
ICT	3,000.00	0.00		0.00	(3,000.00)
Club Development Costs	2,000.00	0.00		0.00	(2,000.00)
Uniforms	0.00	830.39		830.39	830.39
TOTAL EXPENDITURE	<u>108,650.00</u>	<u>92,555.61</u>	<u>0.00</u>	<u>92,555.61</u>	<u>(16,094.39)</u>
(Surplus)/Deficit for the Year	(8,858.50)			(7,267.05)	1,591.45
Balances B/F from previous years				(22,863.93)	
Projected Closing Balance as at 31st March 2017				<u>(30,130.98)</u>	

Made up of:

	<u>31st March</u>	<u>31st March</u>
<u>Current Assets</u>	<u>2016</u>	<u>2017</u>
Cash in bank and in hand	22,726.88	29,993.85
Deposit Account	137.05	137.13
 <u>Represented By</u>		
General Reserve	22,863.93	30,130.98

I have examined the Income and expenditure account and balance sheet together with the books, vouchers and documents relating to the Bratt Pack accounts for year ending 31st March 2017. In my opinion the books have been properly kept and the above accounts are in agreement with the books, vouchers and documents which have been submitted.

Signed:  T Drummond (CIA)

Date: 15/1/18



St Peter's C of E (Controlled) Primary School
Squirrel Meadow
Bratton
Telford
Tel: 387988

AGM Report—2017

2017 has been another successful year for the Bratton Pack out of school club and there has been lots of changes. In September 2017 Bratton Pack said goodbye to the longstanding management team who held their roles since club first opened, around 15 years ago. The out of school club is now being managed by two previous staff members Steph and Georgie who have had lengthy experience working at Bratton Pack as playworkers as well as other childcare provisions. Both Steph and Georgie hold a Level 3 and all relevant qualifications.

Bratton Pack now has a new Parents Committee with a strong foundation of keen parents who are willing to support the running of the club.

We also have two new staff members at Bratton Pack, they are both settling into their play worker roles well and have a good report with both children and parents/guardians.

The security measures that were put in place in 2015 have remained successful, all staff are aware of the importance of scrutinising unfamiliar people who approach the club and staff are aware of the procedure to follow in order to keep children safe at Bratton Pack.

Holiday sessions have continued to be a great success showing an increase in numbers as well as a wide range of holiday themed activities.

We have been delighted with the amount of reception pupils who now attend club on a regular basis following the departure of the Year 6 pupils in July.

Steph and Georgie continue to focus on professional development to ensure the provision is effective as it can be. Support from Telford and Wrekin has been accessed to ensure requirements are met.

The committee wish the staff team continued success during 2018.

Out of School Club