

THRUMPTON KIDS CLUBS

England & Wales · Charity number 1023412

Details

Other names	THRUMPTON PRE-SCHOOL PLAYGROUP, THRUMPTON KIDS CLUBS
Status	Registered
Legal form	Other
Registered	1993-07-10
Register	View on the Charity Commission register

Contact

Address	co Thrumpton Primary Academy Thrumpton Close Retford Nottinghamshire DN22 7AQ
Phone	07494129198
Email	thrumptonkidsclub@thrumptonprimary-ac.org.uk
Website	https://www.thrumptonprimary-ac.org.uk/

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: At Thrumpton Kids Clubs we provide high quality care for all children in a safe, caring and stimulating environment where each child can develop their potential, whilst becoming independent and active learners. We believe each child is entitled to have support, safety, respect, continuity of care, a healthy environment and is allowed to enjoy and achieve.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£151,031	£153,884	-	-
2024-07-31	£136,200	£142,956	-	-
2023-07-31	£128,548	£127,148	-	-
2022-07-31	£118,334	£115,496	-	-
2021-07-31	£75,517	£97,941	-	-

Trustees

Name	Role	Appointed
Emma Baker	Chair	2019-03-06
Claire Heggie		2014-12-03
Mrs Michelle Roberts		
Rachel Spencer		2024-01-09
Stephanie Leanne Matthews		2023-05-03

THRUMPTON KIDS CLUBS

England & Wales - Charity number 1023412

Accounts

THRUMPTON KIDS CLUBS

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED

31 JULY 2025

CHARITY NUMBER 1023412

PRINCIPAL ADDRESS c/o Thrumpton Primary Academy,
Thrumpton Close, Retford, Nottinghamshire,
DN22 7AQ

CHARITY TRUSTEES WHO MANAGE THE CHARITY

Emma Baker	Chair/Nominated Person
Claire Heggie	Treasurer
Michelle Roberts	Secretary
Rachel Spencer	
Stephanie Leanne Matthews	

INDEPENDENT EXAMINER

Paul Griffiths FCA
Hepworth Griffiths
Chartered Accountants
47 – 49 Grove Street
Retford
Notts DN22 6LA

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is an Association governed by its Constitution and was formed on 12th October 1990. In the event of the Charity being wound up any funds or equipment, remaining after all debts have been repaid, shall be handed to the Early Years Alliance or any similar charity associated with the education of pre-school children in the geographical area of the Charity.

The Trustees, Officers and Committee Members of the Charity are elected by the members at the AGM for a period of one year. There is a child protection policy in place and disclosure and barring checks are carried out prior to commencement of employment.

The Charity is a member of the Early Years Alliance and is partnered with Thrumpton Primary Academy from whom rooms are rented.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

OBJECTIVES AND ACTIVITIES

The aim of the Charity is to advance the education of children below compulsory school age by:

- Providing safe and satisfying group play in which parents have the right to take part
- Encouraging other charitable activities through which parents may help the children
- Instigating and adhering to the aims of the Early Years Alliance

The Charity offers appropriate play, education, care facilities and training courses, together with the right of parents to take responsibility for and become involved in the activities of the group. In setting the Charity's objectives and planning of activities, the Trustees give serious consideration to the Charity Commission's general guidance on public benefit, specifically towards the advancement of education to children under school age.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

ACHIEVEMENTS AND PERFORMANCE

After another successful year demand for places became high after a slower start in September 2024 and we continue to look to enhance the outcomes for our children and their families. After an Ofsted inspection in April 2025, we were delighted to receive a 'Good' rating. The Manager works closely with all staff encouraging them to provide a stimulating and fun environment for children to learn. We offer an open-door policy to all parents, so they can come and discuss any problems or concerns they may have at any time. Children attending the setting are encouraged to explore from the secure presence of their key person, they are given the opportunity to make choices and are praised for their individual achievements. We constantly look at ways to improve activities, and all staff contribute ideas and take the lead when they have attended courses, cascading information to everyone.

All staff understand the importance of safeguarding and have the knowledge of what to look for and who to contact should the need arise. All preschool staff are trained in Paediatric First Aid, Safeguarding and Level 2 Food Hygiene and can easily access online training on the NoodleNow training platform.

We believe we offer good quality childcare at Thrumpton Kids Club, the progress of all the children with their learning and development is paramount from the day they start until they leave. We care about all the children who attend, and support parents where possible. Parents are happy to recommend our group to others.

LOOKING AHEAD

Our future plans are financed primarily from fee income and from our reserves. Committee Members need to maintain an equitable balance ensuring our current pupils benefit whilst, at the same time, ensuring a sound infrastructure and financial base. We will continue to work closely with our host school, ensuring the positive contribution to our shared educational aims continue. We will strive to provide high quality, affordable childcare for parents in our area.

DECLARATION

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signed **E. Baker** Full Name: EMMA BAKER

Signed **C.Heggie** Full Name: CLAIRE HEGGIE

Date: 15th April 2026



Receipts and payments accounts

For the period from	01/08/2024	To	31/07/2025
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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					
Fee Income	78,261	-	-	78,261	75,582
Funding	71,613	-	-	71,613	59,465
Interest Received	1,127	-	-	1,127	1,124
Other Income	30	-	-	30	29
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	151,031	-	-	151,031	136,200
A2 Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	151,031	-	-	151,031	136,200
A3 Payments					
Wages	130,950	-	-	130,950	116,351
Pension Contributions	714	-	-	714	930
Letting Fees	7,771	-	-	7,771	7,575
Insurance	497	-	-	497	563
Ofsted Annual Fee	440	-	-	440	440
Telephone	386	-	-	386	329
Arts and Crafts	6,484	-	-	6,484	5,906
Training	1,019	-	-	1,019	201
Accountancy	600	-	-	600	600
Professional Fees	506	-	-	506	734
Repairs and Maintenance	1,859	-	-	1,859	6,280
Printing, Stationery, Advertising and Sundries	2,658	-	-	2,658	3,036
Bank Charges	-	-	-	-	11
Sub total	153,884	-	-	153,884	142,956
A4 Asset and investment purchases					
Purchase of Fixed Assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	153,884	-	-	153,884	142,956
Net of receipts/(payments)	(2,853)	-	-	(2,853)	(6,756)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	102,851	-	-	102,851	109,607
Cash funds this year end	99,998	-	-	99,998	102,851

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	25,243	-	-
	Close Brothers	74,755	-	-
		-	-	-
	Total cash funds	99,998	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		EMMA BAKER	15-Apr-26	
		CLAIRE HEGGIE	15-Apr-26	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THRUMPTON KIDS CLUBS

**On accounts for the year
ended**

31/07/2025

**Charity no
(if any)**

1023412

Set out on pages

Form CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

**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.

Signed:

Date:

Name:

Paul Griffiths FCA – Partner, Hepworth Griffiths, Chartered Accountants

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

The Institute of Chartered Accountants in England and Wales

Address:

47- 49 Grove Street, Retford, Notts, DN22 6LA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THRUMPTON KIDS CLUBS

England & Wales - Charity number 1023412

Accounts

THRUMPTON KIDS CLUBS

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED

31 JULY 2024

CHARITY NUMBER 1023412

PRINCIPAL ADDRESS c/o Thrumpton Primary Academy
Thrumpton Close, Retford, Nottinghamshire
DN22 7AQ

CHARITY TRUSTEES WHO MANAGE THE CHARITY

Emma Baker	Chair/Nominated Person
Claire Heggie	Treasurer
Michelle Roberts	Secretary
Rachel Spencer	
Stephanie Leanne Matthews	

INDEPENDENT EXAMINER

Paul Griffiths FCA
Hepworth Griffiths
Chartered Accountants
47-49 Grove Street
Retford
Notts, DN22 6LA

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OBJECTIVES AND ACTIVITIES

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Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

ACHIEVEMENTS AND PERFORMANCE

We have had a successful period where most sessions were fully booked in Preschool and Holiday Club. The Manager works closely with all staff encouraging them to provide a stimulating and fun environment for children to learn. We are constantly looking to improve activities, and all staff contribute their ideas and take the lead when they have attended courses, cascading information to everyone.

All staff understand the importance of safeguarding and have the knowledge of what to look for and who to contact should the need arise. All preschool staff are fully trained in Paediatric First Aid, Safeguarding, and Level 2 Food Hygiene, and can easily access online training on the NoodleNow training platform.

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LOOKING AHEAD

Our future plans are financed primarily from fee income and from our reserves. Committee Members need to maintain an equitable balance ensuring our current pupil's benefit whilst, at the same time, ensuring the positive contribution to our shared educational aims continues. We will continue to work closely with our host school, ensuring the positive contribution to our shared educational aims continues.

DECLARATION

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signed:..... Full Name: EMMA BAKER

Signed:..... Full Name: CLAIRE HEGGIE

Date: 23 February 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

THRUMPTON KIDS CLUB

1023412

Receipts and payments accounts

CC16a

For the period from 01/08/2023 To 31/07/2024

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					
Fee Income	75,582	-	-	75,582	79,875
Funding	59,465	-	-	59,465	47,508
Interest Received	1,124	-	-	1,124	1,147
Other Income	29	-	-	29	20
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	136,200	-	-	136,200	128,548
A2 Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	136,200	-	-	136,200	128,548
A3 Payments					
Wages	116,351	-	-	116,351	106,954
Pension Contributions	930	-	-	930	999
Letting Fees	7,575	-	-	7,575	7,703
Insurance	563	-	-	563	738
Ofsted Annual Fee	440	-	-	440	220
Telephone	329	-	-	329	290
Arts and Crafts	5,906	-	-	5,906	6,088
Training	201	-	-	201	-
Accountancy	600	-	-	600	600
Professional Fees	734	-	-	734	-
Repairs and Maintenance	6,280	-	-	6,280	371
Printing, Stationery, Advertising and Sundries	3,036	-	-	3,036	2,914
Bank Charges	11	-	-	11	271
Sub total	142,956	-	-	142,956	127,148
A4 Asset and investment purchases					
Purchase of Fixed Assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	142,956	-	-	142,956	127,148
Net of receipts/(payments)	(6,756)	-	-	(6,756)	1,400
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	109,607	-	-	109,607	108,207
Cash funds this year end	102,851	-	-	102,851	109,607

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	28,457	-	-
	Close Brothers	74,394	-	-
		-	-	-
Total cash funds		102,851	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

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

Signature	Print Name	Date of approval
[Signature]	Emma Baker	23-Feb-25
[Signature]	Claire Heggie	23-Feb-25



Section A Independent Examiner's Report

Report to the trustees/
members of

THRUMPTON KIDS CLUBS

On accounts for the year
ended

31/07/2024

Charity no
(if any)

1023412

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 31/07/2023.

**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").

**Independent
examiner's statement**

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.

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.

Signed:

Date:

Name:

Paul Griffiths FCA – Partner, Hepworth Griffiths, Chartered Accountants

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

The Institute of Chartered Accountants in England and Wales

Address:

47- 49 Grove Street, Retford, Notts, DN22 6LA

THRUMPTON KIDS CLUBS

England & Wales - Charity number 1023412

Accounts

THRUMPTON KIDS CLUBS

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Trustees' Annual Report

THRUMPTON KIDS CLUBS

REGISTERED CHARITY NO 1023412

Independent Examiner's Report

TRUSTEES' REPORT AND ACCOUNTS

Receipts and Payments Accounts

FOR THE YEAR ENDED

31 JULY 2023

Statement of Assets and Liabilities

THRUMPTON KIDS CLUBS

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED

THRUMPTON KIDS CLUBS

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Statement of Assets and Liabilities	CCXX R2

INDEPENDENT EXAMINER

Paul D. ...
Report ...
Charity Accounts ...
43-44 ...
Report ...
Name ...

STATEMENT OF GOVERNANCE AND MANAGEMENT

The Charity is an Association governed by its Constitution and was formed on 12 October 1976. In the event of the Charity being wound up any single or multiple, including other all debts have been repaid and the Charity is a member of the Year Alliance, very similar charity registered with the education of pre-school children in the community of the Charity.

The Trustees, Officers and Committee Members of the Charity are elected by the members of the AYM (Age 4-5) ... There is a child protection policy in place and reviewed and having checks in the place of the management of the Charity.

The Charity is a member of the Early Years Alliance and is partnered with Thrumpton Primary Academy. Trust where needs are stated.

All Trustees give their voluntary work in order to contribute to the Charity.

THRUMPTON KIDS CLUBS

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED

31 JULY 2023

CHARITY NUMBER 1023412

PRINCIPAL ADDRESS c/o Thrumpton Primary Academy
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DN22 7AQ

CHARITY TRUSTEES WHO MANAGE THE CHARITY

Emma Baker	Chair/Nominated Person
Claire Heggie	Treasurer
Michelle Roberts	Secretary
Susan Keeling	
Emma McFarlane	
Simon Baker	
Bethany Hare	

INDEPENDENT EXAMINER

Paul Griffiths FCA
Hepworth Griffiths
Chartered Accountants
47-49 Grove Street
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Notts, DN22 6LA

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LOOKING AHEAD

Our future plans are financed primarily from fee income and from our reserves. Committee Members need to maintain an equitable balance ensuring our current pupils benefit whilst, at the same time, ensuring the positive contribution to our shared educational aims continues. We will continue to work closely with our host school, ensuring the positive contribution to our shared educational aims continues.

DECLARATION

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signed:..... Full Name: EMMA BAKER

Signed:..... Full Name: CLAIRE HEGGIE

Date: 14 March 2024



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
THRUMPTON KIDS CLUBS

On accounts for the year
ended

31/07/2023 Charity no (if any) **1023412**

Set out on pages

1&2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

**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.

Signed:

Date:

Name: **Paul Griffiths FCA – Partner, Hepworth Griffiths, Chartered Accountants**

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

The Institute of Chartered Accountants in England and Wales

Address: **47- 49 Grove Street, Retford, Notts, DN22 6LA**



CHARITY COMMISSION
FOR ENGLAND AND WALES

THRUMPTON KIDS CLUB

1023412

Receipts and payments accounts

CC16a

For the period
from

01/08/2022

To

31/07/2023

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					
Fee Income	127,381	-	-	127,381	116,814
Interest Received	1,147	-	-	1,147	1,060
Other Income	20	-	-	20	460
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	128,548	-	-	128,548	118,334
A2 Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	128,548	-	-	128,548	118,334
A3 Payments					
Wages	106,954	-	-	106,954	95,521
Pension Contributions	999	-	-	999	1,090
Letting Fees	7,703	-	-	7,703	7,703
Insurance	738	-	-	738	169
Ofsted Annual Fee	220	-	-	220	220
Telephone	290	-	-	290	229
Arts and Crafts	6,088	-	-	6,088	4,299
Training	-	-	-	-	2,423
Accountancy	600	-	-	600	600
Professional Fees	-	-	-	-	-
Repairs and Maintenance	371	-	-	371	31
Printing, Stationery, Advertising and Sundries	2,914	-	-	2,914	3,009
Bank Charges	271	-	-	271	202
Sub total	127,148	-	-	127,148	115,496
A4 Asset and investment purchases					
Purchase of Fixed Assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	127,148	-	-	127,148	115,496
Net of receipts/(payments)	1,400	-	-	1,400	2,838
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	108,207	-	-	108,207	105,369
Cash funds this year end	109,607	-	-	109,607	108,207

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Accounts	35,213	-	-
	Close Brothers	74,394	-	-
		-	-	-
	Total cash funds	109,607	-	-
<small>(agree balances with receipts and payments account(s))</small>		<small>OK</small>	<small>OK</small>	<small>OK</small>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Emma Baker	
	Claire Heggie	

THRUMPTON KIDS CLUBS

England & Wales - Charity number 1023412

Accounts

THRUMPTON KIDS CLUBS

MEMBERSHIP LIST FOR THE YEAR ENDED 31 JULY 2022

2022

THRUMPTON KIDS CLUBS

REGISTERED CHARITY NO 1023412

**TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 JULY 2022**

2022

STATEMENT OF FINANCIAL POSITION

2022

2022

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THRUMPTON KIDS CLUBS

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THRUMPTON KIDS CLUBS
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED
31 JULY 2022

CHARITY NUMBER 1023412

PRINCIPAL ADDRESS c/o Thrumpton Primary Academy
Thrumpton Close, Retford, Nottinghamshire
DN22 7AQ

CHARITY TRUSTEES WHO MANAGE THE CHARITY

Michelle Roberts	Chair/Nominated Person
Claire Heggie	Treasurer
Emma McFarlane	Secretary
Susan Keeling	
Emma Baker	
Simon Baker	
Bethany Hare	

INDEPENDENT EXAMINER

Paul Griffiths FCA
Hepworth Griffiths
Chartered Accountants
47-49 Grove Street
Retford
Notts, DN22 6LA

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is an Association governed by its Constitution and was formed on 12 October 1990. In the event of the Charity being wound up any funds or equipment, remaining after all debts have been repaid, shall be handed to the Early Years Alliance or any similar charity associated with the education of pre-school children in the geographical area of the Charity.

The Trustees, Officers and Committee Members of the Charity are elected by the members at the AGM for a period of one year. There is a child protection policy in place and disclosure and barring checks are carried out prior to commencement of employment.

The Charity is a member of the Early Years Alliance and is partnered with Thrumpton Primary Academy from whom rooms are rented.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

OBJECTIVES AND ACTIVITIES

The aim of the Charity is to advance the education of children below compulsory school age by:

- Providing safe and satisfying group play in which parents have the right to take part
- Encouraging other charitable activities through which parents may help the children
- Instigating and adhering to the aims of the Early Years Alliance

The Charity offers appropriate play, education, care facilities and training courses, together with the right of parents to take responsibility for and become involved in the activities of the group. In setting the Charity's objectives and planning of activities, the Trustees give serious consideration to the Charity Commission's general guidance on public benefit, specifically towards the advancement of education to children under school age.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

ACHIEVEMENTS AND PERFORMANCE

We have had a successful period where most sessions were fully booked in Preschool and Holiday Club. Since lockdown and Covid restrictions where we reduced the maximum number of children to 16 for each session; we are gradually increasing the number of children allowed in each session to 20. The Manager works closely with all staff encouraging them to provide a stimulating and fun environment for children to learn. We are constantly looking to improve activities, and all staff contribute their ideas and take the lead when they have attended courses, cascading information to everyone.

All staff understand the importance of safeguarding and have the knowledge of what to look for and who to contact should the need arise. All preschool staff are fully trained in Paediatric First Aid, Safeguarding and Level 2 Food Hygiene, and can easily access online training on the NoodleNow training platform.

We believe we offer good quality childcare at Thrumpton Kids Clubs, the progress of all the children with their learning and development is paramount from the day they start until they leave. We care about all the children who attend and support parents and carers where possible. Parents and carers continue to recommend our group to others.

LOOKING AHEAD

Our future plans are financed primarily from fee income and from our reserves. Committee Members need to maintain an equitable balance ensuring our current pupils benefit whilst, at the same time, ensuring the positive contribution to our shared educational aims continues. We will continue to work closely with our host school, ensuring the positive contribution to our shared educational aims continues.

The recent lockdowns have had a financial detriment due to not running all the clubs and minimising numbers to maintain bubbles. Therefore, our aim is to ensure that all childcare places are filled again.

DECLARATION

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signed:..... Full Name: MICHELLE ROBERTS

Signed:..... Full Name: EMMA McFARLANE

Date: 20 March 2023



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name THRUMPTON KIDS CLUBS		
On accounts for the year ended	31/07/2022	Charity no (if any)	1023412
Set out on pages	1&2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

**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.

Signed: Date:

Name: **Paul Griffiths FCA – Partner, Hepworth Griffiths, Chartered Accountants**

Relevant professional qualification(s) or body (if any): **The Institute of Chartered Accountants in England and Wales**

Address: **47- 49 Grove Street, Retford, Notts, DN22 6LA**

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]



CHARITY COMMISSION
FOR ENGLAND AND WALES

THRUMPTON KIDS CLUB

1023412

Receipts and payments accounts

CC16a

For the period
from

01/08/2021

To

31/07/2022

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					
Fee Income	116,814	-	-	116,814	74,454
Funding for 1:1 Support Staff	-	-	-	-	-
Interest Received	1,060	-	-	1,060	1,061
Other Income	460	-	-	460	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	118,334	-	-	118,334	75,517
A2 Asset and investment sales					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	118,334	-	-	118,334	75,517
A3 Payments					
Wages	95,521	-	-	95,521	81,192
Pension Contributions	1,090	-	-	1,090	1,174
Letting Fees	7,703	-	-	7,703	7,666
Insurance	169	-	-	169	-
Ofsted Annual Fee	220	-	-	220	440
Telephone	229	-	-	229	203
Arts and Crafts	4,299	-	-	4,299	3,165
Training	2,423	-	-	2,423	198
Accountancy	600	-	-	600	600
Professional Fees	-	-	-	-	-
Repairs and Maintenance	31	-	-	31	436
Printing, Stationery, Advertising and Sundries	3,009	-	-	3,009	2,867
Bank Charges	202	-	-	202	-
Sub total	115,496	-	-	115,496	97,941
A4 Asset and investment purchases					
Purchase of Fixed Assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	115,496	-	-	115,496	97,941
Net of receipts/(payments)	2,838	-	-	2,838	(22,424)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	105,369	-	-	105,369	127,793
Cash funds this year end	108,207	-	-	108,207	105,369

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	33,813	-	-
	Close Brothers	74,394	-	-
		-	-	-
	Total cash funds	108,207	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Michelle Roberts	
		Emma McFarlane	

THRUMPTON KIDS CLUBS

England & Wales - Charity number 1023412

Accounts

THRUMPTON KIDS CLUBS

REGISTERED CHARITY NO 1023412

**TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 JULY 2021**

THRUMPTON KIDS CLUBS

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THRUMPTON KIDS CLUBS

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED

31 JULY 2021

CHARITY NUMBER 1023412

PRINCIPAL ADDRESS c/o Thrumpton Primary Academy
Thrumpton Close, Retford, Nottinghamshire
DN22 7AQ

CHARITY TRUSTEES WHO MANAGE THE CHARITY

Michelle Roberts	Chair/Nominated Person
Claire Heggie	Treasurer
Emma McFarlane	Secretary
Susan Keeling	
Emma Baker	
Simon Baker	
Bethany Hare	

INDEPENDENT EXAMINER

Paul Griffiths FCA
Hepworth Griffiths
Chartered Accountants
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Retford
Notts, DN22 6LA

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OBJECTIVES AND ACTIVITIES

The aim of the Charity is to advance the education of children below compulsory school age by:

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The Charity offers appropriate play, education, care facilities and training courses, together with the right of parents to take responsibility for and become involved in the activities of the group. In setting the Charity's objectives and planning of activities, the Trustees give serious consideration to the Charity Commission's general guidance on public benefit, specifically towards the advancement of education to children under school age.

Any surplus funds which are not likely to be needed to pay for activities are placed on deposit to earn interest.

ACHIEVEMENTS AND PERFORMANCE

In the first lockdown of 2020 the committee decided to temporarily close the holiday club, breakfast club and afterschool club. Therefore, when preschool reopened in September, a small number of children attended the setting which resulted in a decrease of income. This plan continued until after the Easter holidays in 2021, when the breakfast club and afterschool reopened on reduced hours. The numbers gradually increased for all clubs as parents/carers became confident that it was safe for their children to attend. In June 2021 the Committee decided that holiday club should open in the summer holidays as long as members of staff had obtained both Covid vaccinations. During this year, we have still not been able to offer an open-door policy to visitors. Children attending the setting are encouraged to explore from the secure presence of their key person, they are given the opportunity to make choices and are praised for the individual achievements.

The manager works closely with all staff encouraging them to provide a stimulating and fun environment for children to learn. We are constantly looking to improve activities and all staff contribute their ideas and take the lead when they have attended courses, cascading information to everyone. Staff understand the importance of safeguarding and have the knowledge of what to look for and who to contact should the need arise. All preschool staff are trained in Paediatric First Aid and can easily access online training on the NoodleNow training platform.

We believe that we offer good quality childcare and the progress of all children with their learning and development is paramount from the day they start until the day they leave. We care about all the children who attend and support parents where possible. Parents are happy to recommend our group to others.

In this financial year we have purchased a photocopier/printer, laminator, and guillotine to make our setting more self-sufficient. This minimises the risk of staff contracting Covid when entering the Academy to utilise their printer, equipment etc. In July we purchased resources from the summer holiday club and September's preschool. We had the room painted and decorated and deep cleaned in August 2020.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THRUMPTON KIDS CLUBS

**On accounts for the year
ended**

31/07/2021

**Charity no
(if any)**

1023412

Set out on pages

1&2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

**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.

Signed:

Paul Griffiths FCA

Date:

18 March 2022

Name:

Paul Griffiths FCA – Partner, Hepworth Griffiths, Chartered Accountants

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

The Institute of Chartered Accountants in England and Wales

Address:

47- 49 Grove Street, Retford, Notts, DN22 6LA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Receipts and payments accounts

CC16a

For the period
from

01/08/2020

To

31/07/2021

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					
Fee Income	74,454	-	-	74,454	103,365
Funding for 1:1 Support Staff	-	-	-	-	-
Interest Received	1,061	-	-	1,061	383
Other Income	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	75,517	-	-	75,517	103,748
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,517	-	-	75,517	103,748
A3 Payments					
Wages	81,192	-	-	81,192	83,615
Pension Contributions	1,174	-	-	1,174	1,029
Letting Fees	7,666	-	-	7,666	3,844
Insurance	-	-	-	-	662
Ofsted Annual Fee	440	-	-	440	-
Telephone	203	-	-	203	243
Arts and Crafts	3,165	-	-	3,165	4,076
Training	198	-	-	198	270
Accountancy	600	-	-	600	600
Repairs and Maintenance	436	-	-	436	8,087
Printing, Stationery, Advertising and Sundries	2,867	-	-	2,867	2,684
Professional Fees	-	-	-	-	1,289
Sub total	97,941	-	-	97,941	106,399
A4 Asset and investment purchases, (see table)					
Purchase of Fixed Assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	97,941	-	-	97,941	106,399
Net of receipts/(payments)	(22,424)	-	-	(22,424)	(2,651)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	127,793	-	-	127,793	130,444
Cash funds this year end	105,369	-	-	105,369	127,793

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	31,675	-	-
	Close Brothers	73,694	-	-
		-	-	-
	Total cash funds	105,369	-	-

(agree balances with receipts and payments account(s))

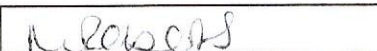
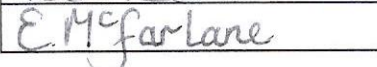
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Michelle Roberts	23.2.22
	Emma McFarlane	23.2.22