

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
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

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

THRUMPTON KIDS CLUB

1023412

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))			

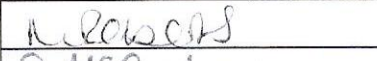
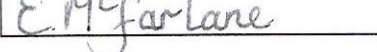
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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