

# THRUMPTON KIDS CLUBS

REGISTERED CHARITY NO 1023412

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

Statement of Accounts for the year ended 31 July 2022

### Statement of Financial Position

Statement of Financial Position as at 31 July 2022

### Statement of Financial Position as at 31 July 2022

The Trustees of Thrumpton Kids Clubs have prepared the accounts for the year ended 31 July 2022 in accordance with the provisions of the Charities Act 2011 and the Charities (Accounts and Reporting) Regulations 2018.

The accounts have been prepared on a going concern basis. The Trustees have no reason to believe that the club will be unable to continue to operate for the foreseeable future.

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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**

## Disclosure

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

01/08/2021

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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>118,334</b>	<b>-</b>	<b>-</b>	<b>118,334</b>	<b>75,517</b>
<b>A2 Asset and investment sales</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>118,334</b>	<b>-</b>	<b>-</b>	<b>118,334</b>	<b>75,517</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>115,496</b>	<b>-</b>	<b>-</b>	<b>115,496</b>	<b>97,941</b>
<b>A4 Asset and investment purchases</b>					
Purchase of Fixed Assets	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>115,496</b>	<b>-</b>	<b>-</b>	<b>115,496</b>	<b>97,941</b>
<b>Net of receipts/(payments)</b>	<b>2,838</b>	<b>-</b>	<b>-</b>	<b>2,838</b>	<b>(22,424)</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>105,369</b>	<b>-</b>	<b>-</b>	<b>105,369</b>	<b>127,793</b>
<b>Cash funds this year end</b>	<b>108,207</b>	<b>-</b>	<b>-</b>	<b>108,207</b>	<b>105,369</b>



## 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	-	-
		-	-	-
	<b>Total cash funds</b>	<b>108,207</b>	<b>-</b>	<b>-</b>
	(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	
	Emma McFarlane	