

THRUMPTON KIDS CLUBS

CONSTITUTION

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Trustee's Annual Report

THRUMPTON KIDS CLUBS

REGISTERED CHARITY NO 1023412

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TRUSTEES' REPORT AND ACCOUNTS

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THRUMPTON KIDS CLUBS

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED

THRUMPTON KIDS CLUBS

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Chairman
Treasurer
Secretary
Trustees

INDEPENDENT EXAMINER

Paul D. J. Jones
Independent Examiner
45-46 Great Street
Rugby
Warwick CV21 1AA

STAFF, CLUBS, GOVERNANCE AND MANAGEMENT

The Charity is an Association governed by its Constitution and was formed on 12 October 1996. It has a vision of providing a safe and fun environment for children, providing them with all the facilities they need to be able to participate in the 20th Century Youth Alliance's very similar charity provided with the education of professional staff in the management of the Charity.

The Trustees, Officers and themselves Members of the Charity are elected by the members of the Association. There is a child protection policy in place and financial and staffing checks are carried out by the management of the Charity.

The Charity is a member of the 20th Century Youth Alliance, which is partnered with Tameside Youth Academy, Tameside where events are held.

All Trustees give their voluntary work in the charity and do not receive any other benefits.

THRUMPTON KIDS CLUBS

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED

31 JULY 2023

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
Susan Keeling	
Emma McFarlane	
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. 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.

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

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

01/08/2022

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

	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
	Emma Baker	
	Claire Heggie	